

WW 10/21/22  
Bd App 11/10/22

**MINUTES  
CANTON AREA SCHOOL DISTRICT  
OCTOBER 13, 2022**

The regular meeting of the Canton Area School District Board of Education was held in the Canton Jr/Sr High School Library on Thursday, October 13, 2022 at 5:00 p.m.

**MEETING CALLED TO ORDER**

Our President, Mrs. Judy Sourbeer, called the meeting to order, welcomed all in attendance, and reminded the audience to please sign in if they had not done so.

All stood and recited the Pledge to the Flag.

**BOARD MEMBERS PRESENT**

Mrs. Judy Sourbeer, President; Mr. Eric Anderson, Mr. Bill Holland, Mr. Scott May, Mrs. Arica Jennings, Mr. Tom Resavage, and Mr. Denny Sourbeer.

**OTHERS PRESENT**

Dr. Amy Martell, Superintendent; Mr. Mark Jannone, Business Manager/Board Secretary; Mr. Donald Jacopetti, High School Principal; Attorney Cassie Blaney, District Solicitor; Mr. Dale Keltz, Ms. Cinda Dewey, Mr. Dante Terenzio, Mr. Thomas Cochran, and Mrs. Asti Tillotson.

**MINUTES**

A motion was made by Mrs. Arica Jennings and seconded by Mr. Denny Sourbeer to approve the minutes of the regular meeting of September 8, 2022.

Voice Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

**REPORTS**

**Superintendent**

Dr. Amy Martell, Superintendent, reported on the following items:

- Earlier this week the Office of Special Education (OSEP) released a memo about special education personnel qualifications under the Individuals with Disabilities Education Act (IDEA). Pennsylvania released a response to this Federal memo. Eric Hagarty, Acting Secretary of Education, stated that PA law did not change and any emergency permits that PDE issued for our educators remains valid. They are reviewing policies and procedures to ensure compliance with IDEA requirements.
- Future Ready PA Index offers school data for preview. These include school fast facts, district fast facts, on track measure of regular attendance data, college and career measures of the following: career standards benchmark, high school graduation rates, post-secondary transition to school - military - work. Unofficially, the data will be generated from 2019 and 2021 data. This was a three-year average prior to COVID 19 Pandemic.
- Updated the board on the following local events: free COVID 19 Testing Center - Drive Through only, PCR Testing ages 3 and up with results in 2-3 days (Nasal Swab), Rapid Antigen testing ages 2 and up results in 15 minutes, Free box of two rapid COVID 19 testing kits for in home testing (no appointment necessary) BLaST IU17 Back Entrance.
- Homecoming was a success. We began the week with Spirit Week that had various themes. This created a culture of excitement that culminated in a pep rally, community parade, and a win on the football field followed by a dance to celebrate! King: Weston Bellows Queen: Emmie Tymeson
- Teachers have completed 20 hours of curriculum development and program evaluation so far this year. We will look at instructional practices as well as curriculum to improve student learning.
- The food pantry has opened up again in the high school with the leadership of Bonnie DeFelice. She has taken the initiative to lead our life skills class in the inventory and distribution of snacks

- provided FREE of charge by CHOP. Each classroom receives snacks in the AM and provides those snacks to students on an as needed basis in a manner that does not compete with our food services.
- Our Student PBIS team and NHS students, along with Mayor Dean Vanderpool and local businesses have set the goal to increase school spirit within the community. We have developed a robocall list of local businesses to notify them of special school events. We created a schedule to decorate windows for special events. Students decorated the windows a few weeks ago for homecoming and plan to do the same for the Old Shoe rivalry, Halloween, and Thanksgiving. Our student PBIS team is led by Jen Seeley and Chelsie Swartz.
  - Updated the board on the following elementary upcoming events: 10/20 Kindergarten field trip to Miller's Corn Maze, 11/1 Miss Albert's learning support class attending Exceptional Athlete's Day in Wyalusing, 11/2 PBIS assembly during the school day and PBIS Family Night from 6:00-7:30.
  - Updated the board on elementary enrollment.
  - Presented a Power Point highlighting the Calming Rooms.

### **Business Manager**

Mr. Mark Jannone, Business Manager/Board Secretary, reported on the following:

- Explained to the board that Canton and Troy School Districts are in a competition to collect the most weight in pounds of can pull-tabs. The tabs will be given to Kids Can't Fight Cancer, Inc. who will in turn donate them to the Ronald McDonald House as a charity fundraiser.

### **CITIZEN RECOGNITION – AGENDA RELATED**

Mr. Dale Keltz addressed the board asking which God the board members serve. He began to explain his ideology however he exceeded the three-minute time limit at which time Dr. Martell informed Mr. Keltz his time was up. Mrs. Sourbeer informed Mr. Keltz that he has been asking the same question for over a year now and the board members have no desire or need to engage in the conversation.

### **BUSINESS**

#### **Treasurer's Report**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to approve the Treasurer's Report as presented for September 30, 2022. (A copy is in the supplemental file.)

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

#### **Bills**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to approve the bills for September.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

#### **Tax Additions, Exemptions and Exonerations**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to approve the tax additions, exemptions and exonerations.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

#### **Transportation Changes**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to approve the transportation changes.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

### **Spring Sports Bids**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to authorize the Business Office to advertise for the 2022/2023 spring sports bids.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

### **Resolution**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to approve the resolution authorizing the waiver of additional charges for the late payment of real estate taxes in certain circumstances to comply with Act 57 of 2022.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

### **Letter of Agreement**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to accept the Letter of Agreement between Immaculata University and Canton Area School District for the purpose of conducting graduate classes on campus.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

### **Letter of Agreement**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to accept the Letter of Agreement between Bradford/Sullivan Drug & Alcohol, Single County Authority and Canton Area School District providing a Student Assistance Program (SAP) Liaison.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

### **Memorandum of Understanding**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to accept the Memorandum of Understanding between Northern Tier Regional Planning and Development Commission and Canton Area School District providing a high school career coach for the 2022/2023 school year.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

### **Service Agreement**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to accept the Service Agreement between Northern Tier Counseling, Inc. and Canton Area School District providing a mental health professional for the 2022/2023 school year.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.

Motion carried.

### **Memorandum of Understanding**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to accept the 2022/2023 Unified Champion School Memorandum of Understanding between Special Olympics Pennsylvania and Canton Jr./Sr. High School for the Unified Champion Schools program.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

### **Linkage Agreement**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to accept the Linkage Agreement between Keystone/Red Rock Job Corps and Canton Area School District for the purpose of education and training options and opportunities.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

### **Collaborative Agreement**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to accept the Therapeutic Foster Care Program Letter of Collaborative Agreement between Merakey and Therapeutic Family Care Program and Canton Area School District.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

### **Memorandum of Understanding**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to accept the Memorandum of Understanding between New Life Church and Canton Area School District for Evacuation Reunification and Triage Point.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

### **Memorandum of Understanding**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to accept the Memorandum of Understanding between Church of Christ and Canton Area School District for Evacuation Reunification and Triage Point.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

## **PERSONNEL**

### **New Employees**

A motion was made by Mrs. Arica Jennings and seconded by Mr. Eric Anderson to approve the hiring of the following new employees, pending completion of required employment paperwork:

- a. Billie Jo Shedden, custodian, \$13.00 per hour plus full benefits, retroactive to September 26, 2022 as all paperwork is complete.
- b. Patrick Pascarella, 2022/2023 co-curricular sports – Assistant Baseball Coach, \$4,159.22 step 1.

- c. Joy Blackburn, part-time cafeteria worker, \$12.00 per hour with no benefits, retroactive to September 28, 2022 as all paperwork is complete.
- d. David Lambert, full-time custodian, \$13.00 per hour with full benefits, effective October 17, 2022.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

#### **Memorandum of Understanding**

A motion was made by Mrs. Arica Jennings and seconded by Mr. Eric Anderson to accept the Memorandum of Understanding between the Canton Area Education Association and Canton Area School District for the purpose of participating in the Unified Champion School Program effective 2022/2023 school year.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

#### **Co-Curricular Non-Sports Additions**

A motion was made by Mrs. Arica Jennings and seconded by Mr. Eric Anderson to approve the following additions to the 2022/2023 co-curricular non-sports list:

- a. Maureen Martz and Caitlin Barr, Unified Sports Co-Supervisors, \$1000.00.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

#### **Substitute List Addition**

A motion was made by Mrs. Arica Jennings and Mr. Eric Anderson to approve the following addition to the substitute list, pending completion of required paperwork:

- a. Terilyn Anderson, paraprofessional

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

#### **Volunteers**

A motion was made by Mrs. Arica Jennings and seconded by Mr. Eric Anderson to approve the following volunteers; all paperwork has been completed:

- a. Amanda Pepper, elementary, retroactive to September 9, 2022
- b. Kristin Pepper, elementary and high school, retroactive to September 12, 2022
- c. Shelly Castle, basketball, retroactive to October 6, 2022

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

#### **Unpaid Leave**

A motion was made by Mrs. Arica Jennings and seconded by Mr. Eric Anderson to approve unpaid days for the month of September 2022, for the following employee:

- a. Employee #1812, 13 days

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

## **FINANCE/POLICY**

### **Policy First Reading**

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Eric Anderson to approve the first reading of the following new/revised policies:

- a. Policy #236.1 (new) - Threat Assessment
- b. Policy #143 (new) - Standards for Persistently Dangerous Schools
- c. Policy #144 (new) - Standards for Victims of Violent Crimes and two attachments
- d. Policy #805 (updated) - Emergency Preparedness and Response and one attachment
- e. Policy #805.2 (new) - School Security Personnel
- f. Policy #808 (updated) - Food Services
- g. Policy #209.2 (new) - Diabetes Management and attachment
- h. Policy #353 (new) - Whistleblower/Fraud and attachment
- i. Policy #604 (new) - Budget Adoption

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

## **OTHER ITEMS**

### **Agenda Addition**

A motion was made by Mr. Tom Resavage and seconded by Mr. Scott May to add approval of a van driver to the agenda.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

### **Quarterly Reports**

A motion was made by Mr. Eric Anderson and seconded by Mr. Denny Sourbeer to approve the first quarter elementary and high school Central Treasury reports.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

### **Official Enrollment**

A motion was made by Mr. Eric Anderson and seconded by Mr. Denny Sourbeer to accept the Canton Area School District enrollment as of October 1<sup>st</sup> as reported to PDE.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

### **Health and Safety Plan**

Mr. Resavage expressed that he did not like the idea of a mandatory quarantine of positive Covid cases and would rather see that students are quarantined until symptom free for 24 hours, which may be less than five days. He feels that students are missing too much school and they should not be forced to miss. Mr. Jacopetti and Dr. Martell explained that even though these are our guidelines, as a practical matter, we find far less parents are having their children tested.

A motion was made by Mr. Eric Anderson and seconded by Mr. Denny Sourbeer to accept the updated ARP ESSER Health and Safety Plan Guidance and Template effective August 15, 2022.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

#### **Committee Minutes**

A motion was made by Mr. Eric Anderson and seconded by Mr. Denny Sourbeer to accept the Canton Area School District Local Advisory Committee Minutes from the September 27, 2022 meeting.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

#### **Survey**

A motion was made by Mr. Eric Anderson and seconded by Mr. Denny Sourbeer to approve the administration of a pre and post-implementation survey to students participating in the Developing Future Special Educators Grant with Mansfield University.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

#### **Field Trip Request**

A motion was made by Mr. Eric Anderson and seconded by Mr. Denny Sourbeer to approve the FCCLA overnight field trip request to the FCCLA National Fall Leadership Conference in Columbus, OH, November 10-13, 2022.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

#### **Addition to Van Drivers List**

A motion was made by Mr. Eric Anderson and seconded by Mr. Denny Sourbeer to approve the addition of Michelle Ross to the approved van drivers list.

Roll Call Vote: All seven members present voted yea.  
Mr. Ryan Allen and Mr. Gary Black were absent.  
Motion carried.

#### **CITIZEN RECOGNITION - NON-AGENDA RELATED**

There were no comments.

#### **Announcements**

There was an Executive Session on September 21, 2022 at 5:00 p.m., to discuss security.

The next Board Meeting will be Thursday, November 10, 2022, at 5:00 p.m. in the Canton Jr/Sr High School Library, Canton, PA.

**Meeting Adjourned**

Mrs. Sourbeer adjourned the meeting at approximately 5:38 p.m. on a unanimous voice vote.

Respectfully submitted,

Mark S. Jannone  
Business Manager/Board Secretary



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**CANTON AREA SCHOOL DISTRICT  
AND  
FRIENDSHIP HOUSE  
COMMUNITY / SCHOOL BASED BEHAVIORAL HEALTH CARE  
PROGRAM**

**RESOLUTION NUMBER 2022-**

**WHEREAS**, The Canton Area School District has identified the need for additional behavioral health support services in the District, and;

**WHEREAS**, The Canton Area School District has worked closely with the Bradford County Board of Commissioners, Bradford/Sullivan Counties Behavioral Health/Intellectual Disabilities/Early Intervention Program, Behavioral Health Alliance of Rural Pennsylvania, Community Care Behavioral Health and Friendship House to position the District to develop a Community/School Based Behavioral Health Care Program Team to be implemented in the 2018-2019 school year and;

**WHEREAS**, The Community/School Based Behavioral Health Care Team will be comprised of three (3) staff, one (1) Mobile Therapist (MT) and two (2) Behavioral Health Technicians (BHTs) that will work with a caseload of up to twenty-four (24) students identified by the District, and;

**WHEREAS**, The Canton Area School District in partnership with Community Care Behavioral Health completed a Request For Qualification (RFQ) process, interviewed various provider agencies who deliver Community/School Based Behavioral Health Care services and selected Friendship House to provide those services in the District, and;

**WHEREAS**, Community/School Based Behavioral Health Care services will be provided in the School District at no cost to the District and;

**WHEREAS**, The Canton Area School District is required to provide office space, internet access and phone service to the Community/School Based Behavioral Health Care Program team and;

**NOW THEREFORE BE IT RESOLVED** That the Canton Area School District School Board on this 10<sup>th</sup> day of Nov., 2022 approves the continuation of a Community/School Based Behavioral Health Care team in the District for the 2022-2023 school year.

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

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**TKA CONSULTING**

**TERESA K. ALLEN**

*Advocate for emotional and behavioral well-being*

**LPC, MASC**

425 East Main St

Canton, PA 17724

570-673-8662

**Pro Bono Services**

- 1) Attend, as a neutral party, transition and Individual Education Plan meetings as needed, to provide consultation concerning student behavioral and emotional well-being during transitions

**\*\* Transition meetings include but are not limited to the following changes in student status:**

Hospitalization

Alternative Education

Partial Hospitalization

Emotional Support

Transition to Adulthood

- 2) Phone consultation concerning student emotional and behavioral well-being with administration, faculty, and staff
- 3) Crisis response services as needed for aftercare in school crises
- 4) Emotional and behavioral well-being in-service trainings as needed and agreed upon
- 5) Attend special events, such as but not limited to : open house, parent's night, and Farm-to Arms to provide education for parents and families pertaining to emotional and behavioral well-being

**Fee-For-Service:**

Functional Behavior Assessments: \$500 per day (minimum of 3 days, 6 hours per day)

**Effective Dates: July 2022- June 30, 2023**

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# CANTON AREA SCHOOL DISTRICT AUTHORIZATION FOR EXPENDITURE

A.F.E. # 22/23-01

PROJECT NAME: NavigateHCR ACA Contract

PROJECT DESCRIPTION AND JUSTIFICATION:  
Contract with NavigateHCR to provide ACA forms and IRS reporting for 2022 reporting year.

BUDGETED AMOUNT:

ESTIMATED USEFUL LIFE:

ESTIMATED COST:

ESTIMATED COMPLETION DATE:





JULY	\$0
AUGUST	\$0
SEPTEMBER	\$0
OCTOBER	\$0
NOVEMBER	\$1,500
DECEMBER	\$0

JANUARY	\$0
FEBRUARY	\$0
MARCH	\$0
APRIL	\$0
MAY	\$0
JUNE	\$0

TOTAL

RATE OF RETURN:

PAYBACK PERIOD:

SPONSOR:		DATE	11/10/2022
SUPERVISOR:		DATE	11/10/2022
BUSINESS MGR.:		DATE	11/10/2022
SUPERINTENDENT:		DATE	11/10/2022
BOARD PRESIDENT:		DATE	11/10/2022

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**MEMORANDUM OF UNDERSTANDING**

Between

22-25

**Name of Sponsor:** B/S/S/T Area Agency on Aging, Inc. Foster Grandparent Program

**Address:** 220 Main Street, Unit 2, Towanda, PA 18848

**Telephone:** (570) 265-6121 or 1-800-982-4346 (toll-free)

and

**Volunteer Host Site\*:** Canton Area Elementary School

**Address:** 545 East Main St., Canton, PA 17724

**Telephone No.:** 570-673-5196

**Fax No.:** 570-673-7929 **E-mail:** mwells@canton.k12.pa.us

\* If Host Site is a 501©3 please provide a letter of verification of not-for-profit status

The parties agree to abide by the attached basic provisions, which become part of this agreement. The Foster Grandparent Program representative who will serve as liaison with the volunteer station is Jesse Newman, Foster Grandparent Program Director  
Telephone No.: (570) 265-6121 or 1-800-982-4346. E-mail: jnewman@bsstaaa.org.

The Volunteer Host Site representative who will serve as liaison with the Foster Grandparent Program and Mike Wells;

Telephone No.: 570-673-5196 E-mail: mwells@canton.k12.pa.us.

This agreement may be amended with thirty (30) days notice for a major alteration of terms and immediately for a minor change by either of the parties. It must be reviewed and renegotiated at least every three (3) years.

Consider this Memorandum of Understanding to be in effect from December 2022  
through November 2025.

The Volunteer Station will not discriminate against Foster Grandparent volunteers or in the operation of its program on the basis or race, color, national origin, sex, age, political affiliation, religion, or on the basis of disability, if the volunteer is a qualified individual with a disability. Programs and activities to which the Foster Grandparent Volunteers are assigned will be maintained and accessible to persons with disabilities and provide reasonable accommodation to allow persons with disabilities to participate.

## MEMORANDUM OF UNDERSTANDING BASIC PROVISIONS

### 1. The Sponsor will:

- a. Place 4 Foster Grandparent(s) to serve 16 children (up to four different children, per volunteer.) with special or exceptional needs, or children with conditions or circumstances identified as limiting their academic, social, or economic development to provide one-on-one assistance and perform duties based on the needs of selected children for a period of five (5) to forty (40) hours per week with approval of FGP staff.
- b. Recruit, interview, select and enroll volunteers in the program.
- c. Provide orientation to volunteers and provide in-service training on an on-going basis.
- d. Ensure physical examinations for all Foster Grandparents are completed initially prior to assignment and annually thereafter.
- e. Ensure all criminal background checks are completed prior to assignment.
- f. Furnish adequate accident and liability insurance coverage as required by Foster Grandparent guidelines.
- g. Permit and encourage the Volunteer Station to screen Foster Grandparents pursuant to established criteria of Volunteer Station.
- h. Provide orientation to Volunteer Station staff prior to placement of volunteers and at other times as appropriate.
- i. Refer volunteers to the volunteer station for individual assignment.
- j. Retain full responsibility for the management and fiscal control of the program.
- k. Arrange for the transportation of all Foster Grandparent Program volunteers to and from the volunteer station.
- l. Within the limits of available resources and program policy, insure volunteers are provided or receive assistance with the cost of a meal taken during the service schedule.
- m. Foster Grandparent Program staff will conduct site visits two weeks after initial placement and twice a year thereafter to ensure continued satisfaction of the volunteer and the host site and ensure that program policies are being followed.
- n. In cooperation with the program's Advisory Council, arrange for appeal procedures to resolve problems arising between the volunteer, the host site, and/or the Foster Grandparent Program.
- o. Ensure a written Letter of Agreement is signed authorizing service in-home by the Foster Grandparent and specifying volunteer activities to be preformed. The volunteer host site and the child's legal representative(s) will sign this Letter of Agreement.
- p. Recognize the Foster Grandparents for their volunteer service.

### 2. The Volunteer Host Site will:

- a. Ensure that the volunteer station is a public or non-profit private organization, secular or faith-based, or an eligible proprietary health care agency, that has the capacity to serve as a volunteer station.
- b. Designate a coordinator to serve as liaison with the program and will ensure signatures for attendance and travel sheets.
- c. Provide supervision of volunteers on assignment in coordination with the Foster Grandparent Program.
- d. Provide Foster Grandparents challenging assignments which utilize their skills and training.
- e. Assist the Foster Grandparent Program in the coordination of volunteer assignments, orientation, in-service instruction, and other project related activities.
- f. Have the right to request the Foster Grandparent Program to re-assign a volunteer.
- g. Assign children with designated special or exceptional needs, conditions or circumstances identified as limiting their academic, social, or economic development, as determined by an appropriate professional.
- h. A Teacher Survey will be completed for each targeted child specifying activities to be performed by the volunteers under the direction of volunteer host site in cooperation with the Foster Grandparent Program staff. The Teacher Survey will be used to review the Foster Grandparent's services as well as the impact of the assignment on the child's development.
- i. Required paperwork to be completed and submitted to the Foster Grandparent Program on a timely basis, i.e., Teacher Surveys, Site Satisfaction Surveys and Volunteer Performance Evaluations.
- j. Assure adequate health and safety provisions for the protection of volunteers.
- k. Investigate incidents, accidents and injuries involving volunteers and notify the Foster Grandparent Program on a timely basis.
- l. Ensure Foster Grandparents serve in a volunteer capacity, and will not displace nor replace paid or contracted employees, relieve staff of their routine duties or infringe upon the site supervisor's supervisory role with the children. Exclude Foster Grandparents as supervising adults when calculating state-mandated adult-to-child ratios. Supervise Foster Grandparents at all times while they are performing as volunteers and not leave the Foster Grandparent alone with the children.
- m. Provide confidentiality training for all Foster Grandparents in accordance with station policies and procedures.
- n. Recognize the Foster Grandparents for their volunteer service.
- o. Provide cash/in-kind contribution(s) in support of the project.
- p. The volunteer station will not discriminate against Foster Grandparent Volunteers or in the operation of its program on the basis of race; color; national origin; limited English language proficiency; sex; age; political affiliation; religion; or on the basis of disability, if the volunteer is a qualified individual with a disability.

The following are suggested items for In-kind donations:

Daily Meal, Cost of Annual Physical Exam/PPD, Cost of background clearances, (PASP Criminal Clearance, Child Abuse History, FBI fingerprinting) Mileage/travel reimbursement, or In-service training.

<b>Budget Item:</b>	<b>Value/Amount:</b>
1. <u>Lunch</u>	<u>\$4.05</u>
2. _____	<u>\$</u> _____
3. _____	<u>\$</u> _____

**FOSTER GRANDPARENT**

**PROGRAM:**

By: Jesse Newman

Title: Project Director

\_\_\_\_\_  
Signature Date

By: Marlea Hoyt

Title: Executive Director

\_\_\_\_\_  
Signature Date

**VOLUNTEER HOST SITE:**

By: Mike Wells

Title: Principal

\_\_\_\_\_  
Signature Date

**Updated: July 2019**

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# NRG Controls North, Inc.

PO Box 235  
Selinsgrove, PA 17870-0235  
Tel: (570) 374-1933  
Fax: (570) 374-6742  
www.nrgnorth.com  
  
David Landmesser  
Cell: (570) 233-0228  
dlandmesser@nrgnorth.com

NRG Controls North, Inc. agrees to provide Canton Area School District the services described herein and on the attached schedules, hereby incorporated herein, according to the following terms and conditions:

**Facility:** Canton Area School District  
**Scope of Service:** Six (6) Days DDC maintenance visits on controls for heating, ventilating and air conditioning campus-wide. Includes one year subscription software updates required by Tridium Niagara for support and security updates.

**Duration:** This Service Agreement shall begin on the 1st day of November 2022 and shall continue for the accepted contract period.

**Price and Payment Terms:** In exchange for the services provided hereunder by NRG Controls North, Inc., customer shall pay the amount of \$6,280, and which payment shall be due within 30 days of invoice date:

**Contract Year #1:** 11/01/2022 - 10/31/2023  
**Six Thousand Two Hundred Eighty and.....00/100 Dollars (\$6,280.00)**

Customer may, at the time this agreement is executed, elect an option providing for a three year term in which either party may terminate this contract with (30) days written notice prior to the next anniversary date, thereby not locking customer into any future period. This option permits customer to obtain a price for Contract Year #2 which does not include any increase (savings are generated by NRG North being able to better plan manpower load and reduce administrative costs), and a smaller than standard increase for Contract Year #3, as the increase for Year #3 is based upon the price of Year #2.

**Contract Year #2:** 11/01/2023 - 10/31/2024  
**Six Thousand Two Hundred Eighty and.....00/100 Dollars (\$6,280.00)**  
*(roughly 3% cost of business increase and other cost increases will be forgone)*

**Contract Year #3:** 11/01/2024 - 10/31/2025  
**Six Thousand Five Hundred and.....00/100 Dollars (\$6,500.00)**

Customer may elect this option providing for this agreement to have a duration of three Contract Years as above stated by executing here: **Canton Area School District**

By: \_\_\_\_\_ *If not electing term beyond initial contract Year #1, please cross out this signature area for clarity*  
Dr. Amy Martell, Superintendent  
Date: \_\_\_\_\_

This proposal, provided to the customer on or about 20 October 2022, including the attached pages, special conditions, and attachments constitutes the entire agreement and shall become a valid contract upon the execution by both parties. This agreement supersedes all prior presentations and agreements not incorporated herein. This Proposal is valid through 20 November 2022.

**NRG Controls North, Inc.** By: \_\_\_\_\_  
Scott Bordner, Controller  
Date: \_\_\_\_\_  
**Canton Area School District** By: \_\_\_\_\_  
Dr. Amy Martell, Superintendent  
Date: \_\_\_\_\_



**SUMMARY OF AGREEMENT COVERAGE**

This service agreement provides for:

**Six (6) predictive and preventative maintenance visit per year** allotted to DIRECT DIGITAL CONTROLS (DDC) Service & Repairs on the Schneider Electric TAC I/A Series control systems, which are controlling the heating, ventilating, and air conditioning system at stated facility. Includes N4 software license agreement.

**LIST OF COVERED EQUIPMENT UNDER THIS AGREEMENT**

**I. SCHEDULED MAINTENANCE Basic Agreement Coverage**

1. Specially trained technicians and engineers will conduct the required tasks to ensure that the select equipment is properly maintained.
2. With the facility director's input, a programmed maintenance schedule will be developed during the first year detailing what equipment is to be inspected and calibrated during each inspection. At the facility director's request, our technician may be assigned specific other tasks related to the controls system in lieu of their scheduled task.
3. A service report will be completed after each call and will be provided to the customer. A duplicate record will be maintained by NRG Controls North, Inc. to update the history of work performed.

**II. REPAIR LABOR AND MATERIALS**

Any repair labor and materials will be billed at the preferred customer contract rate. (Preferred Customer Contract Rates for the current year are shown on the following page)

**III. PREFERRED CUSTOMER DISCOUNTS**

Customer will enjoy a 30% discount on Schneider Electric parts.

**IV. TRAINING**

Operator training will be provided on an ongoing basis by the NRG Controls North, Inc. service technician. Preventive maintenance inspections may be temporarily suspended at the discretion of the owner to provide informal "brush up" operator training. Comprehensive operator training is available at the Schneider Electric Professional Training Center each year for an additional fee.

**SCHEDULE OF BILLING RATES AND MATERIAL COST**  
**2022 CONTRACT YEAR**

**Preferred Contract Customer Billing Rates**  
(For work performed over and above the contract)

**DDC Control/Security Technician**

Monday – Friday	normal business hours*	\$135.00
Monday – Friday	after hours work**	\$202.50
Saturday		\$202.50
Sunday & All Holidays		\$270.00

**Fire Alarm Technician**

Monday – Friday	normal business hours *	\$175.00
Monday – Friday	after hours work**	\$262.50
Saturday		\$262.50
Sunday & All Holidays		\$350.00

**HVAC Specialist**

Monday – Friday	normal business hours*	\$ 93.00
Monday – Friday	after hours work**	\$139.50
Saturday		\$139.50
Sunday & All Holidays		\$186.00

**NRG Controls North provides 24/7 service coverage for our service contract customers.  
Our regular office hours are 7 a.m. – 4:30 p.m. Our answering service is also available  
to take after-hours and weekend calls.**

**For 24/7 service, please call 570.374.1933.**

Brian Scandle, President  
Jeff Edmunds, Vice President  
Jim Hoover, Vice President, Operations  
Matt Holbert, Director of Engineering  
Kerry Hockenbroch, Operations Manager  
David Landmesser, Service Contract Manager  
Jeff Dudek, Service Manager, Controls Division  
Frank Kilyanek, Account Executive

# CANTON AREA SCHOOL DISTRICT AUTHORIZATION FOR EXPENDITURE

A.F.E. # 22/23-02

PROJECT NAME: Achieve 3000

## PROJECT DESCRIPTION AND JUSTIFICATION:

Purchase Achieve 3000 from McGraw Hill to address literacy in grades 7 and 8.  
Includes professional development.

BUDGETED AMOUNT:

ESTIMATED USEFUL LIFE:

ESTIMATED COST:

ESTIMATED COMPLETION DATE:

JULY	<input type="text" value="\$0"/>
AUGUST	<input type="text" value="\$0"/>
SEPTEMBER	<input type="text" value="\$0"/>
OCTOBER	<input type="text" value="\$0"/>
NOVEMBER	<input type="text" value="\$4,754"/>
DECEMBER	<input type="text" value="\$0"/>

JANUARY	<input type="text" value="\$0"/>
FEBRUARY	<input type="text" value="\$0"/>
MARCH	<input type="text" value="\$0"/>
APRIL	<input type="text" value="\$0"/>
MAY	<input type="text" value="\$0"/>
JUNE	<input type="text" value="\$0"/>

TOTAL

RATE OF RETURN:

PAYBACK PERIOD:

DATE

SPONSOR: \_\_\_\_\_ 11/10/2022

SUPERVISOR: \_\_\_\_\_ 11/10/2022

BUSINESS MGR.:  \_\_\_\_\_ 11/10/2022

SUPERINTENDENT: \_\_\_\_\_ 11/10/2022

BOARD PRESIDENT: \_\_\_\_\_ 11/10/2022

# TREASURER'S REPORT

#G.I.

## CANTON AREA SCHOOL DISTRICT

10/31/2022

### GENERAL FUND ACCOUNT BALANCES

		<u>General Fund</u> <u>Checking</u>	<u>General Fund</u> <u>Savings</u>	<u>Procurement</u> <u>Cards Account</u>	<u>Special Acct.</u> <u>Checking</u>
BALANCE	10/01/22	6,458,905.73	10,108.86	9,252.31	905.20
RECEIPTS - REGULAR		2,228,751.49	0.00	0.00	3,537.02
INTEREST EARNED		14,771.13	26.37	0.00	0.00
DISBURSEMENTS		-1,398,954.99	0.00	-448.22	-2,741.00
<b>BALANCE</b>	<b>10/31/22</b>	<b>7,303,473.36</b>	<b>10,135.23</b>	<b>8,804.09</b>	<b>1,701.22</b>

### GENERAL FUND PASS THROUGH ACCOUNTS

		<u>Online Payment Acct.</u> <u>Checking</u>	<u>Payroll Acct.</u> <u>Checking</u>	<u>Lockbox Acct.</u> <u>Checking</u>
BALANCE	10/01/22	1,658.35	226.74	397,279.46
RECEIPTS - REGULAR		1,188.30	387,287.08	418,838.43
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-1,657.35	-387,512.82	-752,783.28
<b>BALANCE</b>	<b>10/31/22</b>	<b>1,189.30</b>	<b>1.00</b>	<b>63,334.61</b>

### OTHER FUNDS OF BOARD RESPONSIBILITY

		<u>Cafeteria Acct.</u> <u>Checking</u>	<u>High School</u> <u>Central Treas.</u> <u>Checking</u>	<u>Elementary</u> <u>Central Treas.</u> <u>Checking</u>	<u>H.R.A. 1 Account</u> <u>Checking</u>
BALANCE	10/01/22	590,168.78	184,728.30	1,815.69	22,364.19
RECEIPTS-REGULAR		88,326.33	30,184.00	135.50	0.00
INTEREST EARNED		900.07	433.80	4.25	51.39
DISBURSEMENTS		-264,689.99	-38,573.90	-212.22	-343.44
<b>BALANCE</b>	<b>10/31/22</b>	<b>414,705.19</b>	<b>176,772.20</b>	<b>1,743.22</b>	<b>22,072.14</b>

### GENERAL FUND CERTIFICATES OF DEPOSIT

INVEST. INSTITUTION	C.D.#	PRINC.	DATE PURCH.	MATURITY	INT. RATE
1st Citizens Cmty. Bank	392	1,598,609.47	02/07/13	02/07/23	0.50%
<b>TOTAL&gt;&gt;&gt;</b>		<b>1,598,609.47</b>	<b>AVERAGE &gt;&gt;</b>		<b>0.50%</b>

### DISPOSITION OF MATURED INVESTMENTS - GENERAL FUND

INVEST. INSTITUTION	C.D.#	PRINC.	DATE PURCH.	MATURITY	INT. RATE
<b>TOTAL&gt;&gt;&gt;</b>		<b>0.00</b>	<b>AVERAGE &gt;&gt;</b>		<b>0.00%</b>

### LONG TERM DISTRICT LIABILITIES

LIABILITY	Original Issue	LOAN DATE & MATURITY	RATE	PRINCIPAL BALANCE	AMORTIZED BALANCE
General Obl. Bond 2014	\$5,040,000	2014 - 2022	2.00% - 2.35%	745,000	762,507
General Obl. Bond 2020	\$3,559,739	2025 - 2027	2.00%	3,220,000	3,442,400

**RECEIPTS FOR THE MONTH ENDING 10/31/22**  
**CANTON AREA SCHOOL DISTRICT**

**SUMMARY OF INCOME**

TOTAL LOCAL	180,629.81	10.40%
TOTAL STATE	1,460,326.66	84.10%
TOTAL FEDERAL	95,549.09	5.50%
<b>GRAND TOTAL</b>	<b>1,736,505.56</b>	

**LOCAL INCOME**

**ADMISSIONS**

Athletic Director	Gate Receipts	8,282.00
	<b>TOTAL ADMISSIONS</b>	<b>8,282.00</b>

**INSURANCE**

School Claims Service	Cobra insurance premiums	3,610.97
	<b>TOTAL INSURANCE &gt;&gt;&gt;</b>	<b>3,610.97</b>

**INTEREST**

First Citizens Community Bank	Gen. Fund Checking	14,771.13
First Citizens Community Bank	Gen. Fund Savings	26.37
First Citizens Community Bank	HRA	51.39
	<b>TOTAL INTEREST &gt;&gt;&gt;</b>	<b>14,848.89</b>

**MISCELLANEOUS**

Amazon	Refunds	2,028.91
BLaST	IDEA	1,624.00
Bradford County Conservation District	Field trip transportation	116.22
Bradford County Treasurer	Grant/reimb. for calming room supplies	12,287.70
Bradford-Tioga Head Start	Lease	801.80
Canton Borough	In lieu of taxes	8,786.22
Canton Elementary School	Vending machine supplies	165.00
CASD Students	Computer insurance	80.00
CASD Students	PSAT fees	594.00
CASD Students	Computer repair	20.00
Commonwealth Charter Academy	21/22 Tuition refund	27,788.02
Commonwealth of Pennsylvania	PURTA	3,581.15
Commonwealth of Pennsylvania	MER record payment	95.82
Commonwealth of Pennsylvania	E-Rate	22,176.00
District Magistrate	Fines	530.12
Dzoch, Brad	Reimbursement of overpaid salary	165.00
HS Pop Account	Vending machine supplies	153.00
Lackawanna College	Golf sponsorship	200.00
Lycoming County	Clean & Green	460.44
N Tier Regional Planning & Dev. Commission	Field trip transportation	233.40
Northern Tier Insurance Consortium	Wellness incentive	550.00
PA Virtual Charter School	Refund	1,043.65
Vending Machine	Sales	72.00
	<b>TOTAL MISCELLANEOUS &gt;&gt;&gt;</b>	<b>83,552.45</b>

**TAXES**

Berkheimer	E.I.T.	47,166.91
Bradford County	Delinquent Taxes	9,323.76
Bradford County	R.E. Transfer Tax	2,045.75
Lycoming County	Delinquent Taxes	4,307.48
Lycoming County	R.E. Transfer Tax	344.80
Tioga County	Delinquent Taxes	6,852.80

Tioga County	R.E. Transfer Tax	294.00
	<b>TOTAL TAXES &gt;&gt;&gt;</b>	<b>70,335.50</b>
<b>TUITION</b>		
	Tuition	0.00
	<b>TOTAL TUITION &gt;&gt;&gt;</b>	<b>0.00</b>
	<b>TOTAL LOCAL INCOME &gt;&gt;&gt;</b>	<b>180,629.81</b>

<b>STATE INCOME</b>
---------------------

Commonwealth of Pennsylvania	Basic Ed. Subsidy	1,150,756.78
Commonwealth of Pennsylvania	Property Tax Relief	187,895.88
Commonwealth of Pennsylvania	SD Transportation	118,786.00
Commonwealth of Pennsylvania	Vocational Ed	2,888.00
	<b>TOTAL STATE INCOME &gt;&gt;&gt;</b>	<b>1,460,326.66</b>

<b>FEDERAL INCOME</b>
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Commonwealth of Pennsylvania	Title I Improving Basic Programs	37,511.06
Commonwealth of Pennsylvania	Title II Improving Teacher Quality	4,555.34
Commonwealth of Pennsylvania	Title IV Student Support/Academic Enrich.	3,266.86
Commonwealth of Pennsylvania	ARP ESSER Homeless Children & Youth	375.10
Commonwealth of Pennsylvania	ARP ESSER	46,246.33
Commonwealth of Pennsylvania	ARP ESSER 7%	3,594.40
	<b>TOTAL FEDERAL INCOME &gt;&gt;&gt;</b>	<b>95,549.09</b>

# G.2.

### FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PA - PROCUREMENT    Payment Dates: 10/01/2022 - 10/31/2022

Payment Categories: Procurement Cards  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 0001102022	10/03/2022	HYATT REGENCY INDIANAPOLIS	S MORGAN RESERVATION - FFA		372.68
+ 0002102022	10/17/2022	J W PEPPER & SON INC	SUPPLIES		37.62
+ 0003102022	10/19/2022	HAMPTON INN	RESERVATION - W		886.00
+ 0004102022	10/19/2022	HAMPTON INN	RESERVATION - W		886.00
+ 0005102022	10/28/2022	HOMELESS	HOMELESS GRANT - HOT TOPIC		37.92
<b>10 - GENERAL FUND</b>					<b>2,220.22</b>
<b>Grand Total All Funds</b>					<b>2,220.22</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>2,220.22</b>
<b>Grand Total Regular Checks</b>					<b>0.00</b>
<b>Grand Total All Payments</b>					<b>2,220.22</b>

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2022-10-21

Check Numbers: 0000063031 - 0000063068

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063031	10/21/2022	AGORA CYBER CHARTER SCHOOL	TUITION		3,473.32
0000063032	10/21/2022	AMAZON CAPITAL SERVICES	SUPPLIES - CALMING RM GRANT		4,821.82
0000063033	10/21/2022	AT & T	CELL PHONES		266.68
0000063034	10/21/2022	BLAST IU #17	TRAINING		250.00
0000063035	10/21/2022	CDI DALLAS LLC	SUPPLIES - ESSER III		36,734.94
0000063036	10/21/2022	BRODART CO	SUPPLIES 2300000127		546.17
0000063037	10/21/2022	BRADFORD-SULLIVAN COUNTY MUSIC EDUC. ASSOC.	JH COUNTY CHORUS REG FEE		240.00
0000063038	10/21/2022	BSN SPORTS INC	SUPPLIES - FB		207.36
0000063039	10/21/2022	CALDWELL COUNTRY CHEVROLET	2023 CHEV ESSER III		53,748.00
0000063040	10/21/2022	CANTON AUTO SUPPLY	SUPPLIES		29.20
0000063041	10/21/2022	CAPP/USA	SUPPLIES		530.00
0000063042	10/21/2022	CM REGENT LLC	LIFE INSURANCE		780.00
0000063043	10/21/2022	COMMONWEALTH CHARTER ACADEMY	TUITION		15,148.11
0000063044	10/21/2022	COMMUNITY FOUNDATION FOR THE	DED: CFTT - Full Payroll Pay Date: 10/21/2022	DED: CFTT - Full Payroll Pay Date: 10/7/2022	174.00
0000063045	10/21/2022	CONCORD THEATRICALS CORP.	LICENSING AGREE - DRAMA	PERFORMANCE FEE - 1ST PMT	1,470.54
0000063046	10/21/2022	CPE INTERLINK	SECURITY SYSTEM UPGRADE		1,572.74
0000063047	10/21/2022	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 10/21/2022	DED: MISC - Full Payroll Pay Date: 10/7/2022	10.00
0000063048	10/21/2022	FRONTIER COMMUNICATIONS OF CTN	PHONE SVC		2,646.11
0000063049	10/21/2022	JUNIOR LIBRARY GUILD	AR		756.28
0000063050	10/21/2022	KURTZ BROTHERS	SUPPLIES		25.15

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



# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2022-10-21

Check Numbers: 0000063031 - 0000063068

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063051	10/21/2022	MOOSE'S ENTERPRISES LLC	SUPPLIES		4,116.50
0000063052	10/21/2022	NASCO	SUPPLIES		6.04
0000063053	10/21/2022	OPEN UP RESOURCES	BOOKS		440.00
0000063054	10/21/2022	PA CYBER CHARTER SCHOOL	TUITION		15,148.11
0000063055	10/21/2022	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION		1,109.26
0000063056	10/21/2022	PIVOT PHYSICAL THERAPY	PROF SVC		3,016.25
0000063057	10/21/2022	PMEA DISTRICT 8	AUDITION FEE		35.00
0000063058	10/21/2022	REACH CYBER CHARTER SCHOOL	TUITION		3,327.80
0000063059	10/21/2022	JOSEPH RENZO	RE TAX OVER PMT REFUND		860.52
0000063060	10/21/2022	SEON SYSTEMS SALES INC.	BUS CAMERAS 2300000123		1,870.00
0000063061	10/21/2022	TEAMLEADER	SUPPLIES - CHEER		2,606.30
0000063062	10/21/2022	TODD'S PIANO SERVICE	PROF SVC		434.00
0000063063	10/21/2022	TOPS MARKETS LLC	SUPPLIES		506.75
0000063064	10/21/2022	TULPEHOCKEN MT SPRING WATER	WATER		544.00
0000063065	10/21/2022	UNITED PARCEL SERVICE	UPS CHARGES		31.00
0000063066	10/21/2022	WEATHERPROOFING TECHNOLOGIES, INC.	ROOF PROJECT		140,077.42
0000063067	10/21/2022	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	PROF SVC		198.00
0000063068	10/21/2022	XEROX CORPORATION	COPIERS		1,113.70
D000001761	10/21/2022	GARRY BAUMUNK	10/7/22 CHAINS	10/14/22 CHAINS	30.00 <sup>D</sup>
D000001762	10/21/2022	PAUL BERNOR	10/10/22 OFFICIAL		90.00 <sup>D</sup>
D000001763	10/21/2022	JOSEPH BOHART	10/10/22 OFFICIAL	10/11/22 OFFICIAL	150.00 <sup>D</sup>

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2022-10-21

Check Numbers: 0000063031 - 0000063068

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001764	10/21/2022	BRADFORD COUNTY SANITATION INC	PROF SVC		200.00 <i>D</i>
D000001765	10/21/2022	BRADCO PRINTERS	SUPPLIES		550.83 <i>D</i>
D000001766	10/21/2022	BARRY CLAYPOOL	10/7/22 OFFICIAL	10/14/22 OFFICIAL	170.00 <i>D</i>
D000001767	10/21/2022	NICHOLAS COLTON	10/13/22 OFFICIAL		90.00 <i>D</i>
D000001768	10/21/2022	DANDY MINI MARTS INC.	FUEL	BAND	147.63 <i>D</i>
D000001769	10/21/2022	PATRICK DAVIDSON	10/7/22 OFFICIAL		70.00 <i>D</i>
D000001770	10/21/2022	EDWARD F DAY	10/7/22 OFFICIAL	10/14/22 OFFICIAL	170.00 <i>D</i>
D000001771	10/21/2022	RICHARD DECATUR JR.	10/7/22 OFFICIAL	10/14/22 OFFICIAL	170.00 <i>D</i>
D000001772	10/21/2022	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	31,583.63 <i>D</i>
D000001773	10/21/2022	EASTERN MANAGED PRINT NETWORK LLC	COPIERS		351.00 <i>D</i>
D000001774	10/21/2022	PETER GEANACOPOULOS	10/7/22 PA	10/14/22 PA	50.00 <i>D</i>
D000001775	10/21/2022	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 10/21/2022		3,301.00 <i>D</i>
D000001776	10/21/2022	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	9,754.32 <i>D</i>
D000001777	10/21/2022	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 10/21/2022	DED: TAP - Full Payroll Pay Date: 10/21/2022	5,580.27 <i>D</i>
D000001778	10/21/2022	JOSHUA LUNDY	9/29/22 OFFICIAL	10/10/22 OFFICIAL	165.00 <i>D</i>
D000001779	10/21/2022	LYNDON J LUNDY	10/10/22 OFFICIAL	10/13/22 OFFICIAL	180.00 <i>D</i>
D000001780	10/21/2022	PETER P. LUPKOWSKI	10/8/22 OFFICIAL		75.00 <i>D</i>
D000001781	10/21/2022	BARB MACHMER	10/14/22 CHAINS	10/7/22 CHAINS	30.00 <i>D</i>
D000001782	10/21/2022	RICHARD MACIK	10/7/22 OFFICIAL	10/14/22 OFFICIAL	170.00 <i>D</i>
D000001783	10/21/2022	TIMOTHY MCANINCH	10/6/22 OFFICIAL		90.00 <i>D</i>
D000001784	10/21/2022	MARK MCMURRAY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	15,481.54 <i>D</i>

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

### FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2022-10-21

Check Numbers: 0000063031 - 0000063068

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001785	10/21/2022	JASON PEAK	10/6/22 OFFICIAL	10/13/22 OFFICIAL	320.00 <sup>D</sup>
D000001786	10/21/2022	LEE PRESTON	10/7/22 CLOCK	10/14/22 CLOCK	50.00 <sup>D</sup>
D000001787	10/21/2022	PSEA HEALTH & WELFARE FUND	VISION INSURANCE		494.62 <sup>D</sup>
D000001788	10/21/2022	TINA RANDALL	10/6/22 OFFICIAL	10/13/22 OFFICIAL	255.00 <sup>D</sup>
D000001789	10/21/2022	ED ROOT	10/13/22 OFFICIAL	10/6/22 OFFICIAL	180.00 <sup>D</sup>
D000001790	10/21/2022	SANICO	SUPPLIES		168.64 <sup>D</sup>
D000001791	10/21/2022	SCHOONOVER PLMB & HEATING INC	PROF SVC		8,750.00 <sup>D</sup>
D000001792	10/21/2022	SCHOOL SPECIALTY INC	SUPPLIES		884.70 <sup>D</sup>
D000001793	10/21/2022	TIMOTHY L SCOTT	10/7/22 25 SEC CLOCK	10/14/22 25 SEC CLOCK	50.00 <sup>D</sup>
D000001794	10/21/2022	BRANT BUCHANAN	REIMB FOR SUPPLIES PURCHASED		68.14 <sup>D</sup>
D000001795	10/21/2022	RANDALL W FRYE	MILEAGE REIMBURSEMENT	REIMB FOR SUPPLIES PURCHASED	114.58 <sup>D</sup>
D000001796	10/21/2022	MICHELLE I JENNINGS	MILEAGE REIMBURSEMENT		56.25 <sup>D</sup>
D000001797	10/21/2022	NANCY E NEFF	10/7/22 TICKET TAKER	10/14/22 TICKET TAKER	50.00 <sup>D</sup>
D000001798	10/21/2022	ROBIN PALMER	MILEAGE REIMBURSEMENT		56.25 <sup>D</sup>
D000001799	10/21/2022	KATIE M PARKS	MILEAGE REIMBURSEMENT		50.00 <sup>D</sup>
D000001800	10/21/2022	ROBERT ROCKWELL	AD TRAVEL EXPENSES		70.00 <sup>D</sup>
D000001801	10/21/2022	TIMOTHY SHAW	10/6/22 OFFICIAL	10/7/22 OFFICIAL	260.00 <sup>D</sup>
D000001802	10/21/2022	CASEY SHIPOSH	10/7/22 OFFICIAL	10/14/22 OFFICIAL	170.00 <sup>D</sup>
D000001803	10/21/2022	ROBERT M SIDES INC.	SUPPLIES		50.70 <sup>D</sup>
D000001804	10/21/2022	FRANK EDWARD SOCHA	10/1/22 OFFICIAL		75.00 <sup>D</sup>
D000001805	10/21/2022	SPORTSMANS	SUPPLIES - BBB/GBB/AV/MISC	SUPPLIES BBB=413.00/FB=304.00	2,520.91 <sup>D</sup>
D000001806	10/21/2022	BENNY THOMPSON III	10/7/22 OFFICIAL		70.00 <sup>D</sup>

### FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2022-10-21

Check Numbers: 0000063031 - 0000063068

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001807	10/21/2022	ELDEN THOMAS	9/29/22 OFFICIAL		90.00 D
D000001808	10/21/2022	RUSSELL VERMILYA	10/7/22 CHAINS	10/14/22 CHAINS	30.00 D
D000001809	10/21/2022	WILLIAMS NATHAN	10/13/22 OFFICIAL	10/7/22 OFFICIAL	160.00 D
D000001810	10/21/2022	YAGGIE ANDREW JR.	REGULAR DAYS TRANS.		1,150.00 D
<b>10 - GENERAL FUND</b>					<b>383,716.08</b>
<b>Grand Total All Funds</b>					<b>383,716.08</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>84,845.01</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>298,871.07</b>
<b>Grand Total All Payments</b>					<b>383,716.08</b>

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

### FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND    Payment Date: 2022-10-28

Check Numbers: 0000004842 - 0000004843

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004842	10/28/2022	K & D FACTORY SERVICE INC	PROF SVC		640.00
0000004843	10/28/2022	TRIMARK	SUPPLIES		221.80
D000000039	10/28/2022	NUTRITION INC.	OCTOBER INVOICE		40,193.19 <i>D</i>
D000000040	10/28/2022	ASTI TILLOTSON	REIMB FOR SUPPLIES PURCHASED		259.92 <i>D</i>
<b>50 - FOOD SERVICE FUND</b>					<b>41,314.91</b>
<b>Grand Total All Funds</b>					<b>41,314.91</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>40,453.11</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>861.80</b>
<b>Grand Total All Payments</b>					<b>41,314.91</b>

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2022-11-04

Check Numbers: 0000063069 - 0000063094

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063069	11/04/2022	72POINT5	REG FEE - W		450.00
0000063070	11/04/2022	AMAZON CAPITAL SERVICES	SUPPLIES		1,527.70
0000063071	11/04/2022	BLAST IU #17	1ST & 2ND IL		41,758.26
0000063072	11/04/2022	BRADFORD COUNTY SHERIFF	PROF SVC		1,344.00
0000063073	11/04/2022	CANTON BUILDING SUPPLY	SUPPLIES		6.79
0000063074	11/04/2022	CAPP/USA	SUPPLIES		830.00
0000063075	11/04/2022	HENRY DUNN INC.	WC		591.00
0000063076	11/04/2022	FOLLETT CONTENT SOLUTIONS LLC	BOOKS		614.10
0000063077	11/04/2022	HEARTLAND	SUPPLIES		646.25
0000063078	11/04/2022	JOSTENS INC.	SUPPLIES		453.00
0000063079	11/04/2022	LANCASTER LEBANON IU 13	ANNUAL RENEWAL		11,290.30
0000063080	11/04/2022	LANCASTER LEBANON IU 13	REGISTRATION - C ROCKWELL - ESSER III		340.00
0000063081	11/04/2022	NASSP	NHS		385.00
0000063082	11/04/2022	NATIONAL SCHOOL FORMS	SUPPLIES		115.40
0000063083	11/04/2022	NAVIGATE HCR	PROF SVC		1,500.00
0000063084	11/04/2022	NIAGARA FILTRATION	SUPPLIES PO 2300000136	SUPPLIES	5,114.42
0000063085	11/04/2022	NRG CONTROLS NORTH INC.	SUPPLIES		755.00
0000063086	11/04/2022	PACE ANALYTICAL SERVICES LLC	PROF SVC		83.62
0000063087	11/04/2022	PENELEC	ELECTRICITY		8,135.41
0000063088	11/04/2022	PMEA DISTRICT 8	DISTRICT CHORUS REGISTRATION		759.25
0000063089	11/04/2022	ROCKWELL H & SON	SUPPLIES		95.81
0000063090	11/04/2022	ROTO-ROOTER	PROF SVC		250.00

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2022-11-04  
 Check Numbers: 0000063069 - 0000063094  
 Payment Categories: Checks, Credit Cards, Direct Deposits,  
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063091	11/04/2022	UGI ENERGY SERVICES INC.	NATURAL GAS		4,405.45
0000063092	11/04/2022	UNITED PARCEL SERVICE	UPS CHARGES		48.46
0000063093	11/04/2022	UPMC	TRAINER		2,772.73
0000063094	11/04/2022	WARRIOR MAT CLUB	REG FEE - W		350.00
D000001811	11/04/2022	MARK ARMSTRONG	10/21/22 OFFICIAL		85.00 <sup>D</sup>
D000001812	11/04/2022	GARRY BAUMUNK	10/21/22 CHAINS		15.00 <sup>D</sup>
D000001813	11/04/2022	CUZ EXCAVATING LLC	WINTER MAINTENANCE		3,603.66 <sup>D</sup>
D000001814	11/04/2022	RICHARD DECATUR JR.	10/20/22 OFFICIAL		90.00 <sup>D</sup>
D000001815	11/04/2022	TODD DESMOND	10/21/22 OFFICIAL		85.00 <sup>D</sup>
D000001816	11/04/2022	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	28,692.26 <sup>D</sup>
D000001817	11/04/2022	EASTERN MANAGED PRINT NETWORK LLC	COPIERS		351.00 <sup>D</sup>
D000001818	11/04/2022	PETER GEANACOPOULOS	10/21/22 PA		25.00 <sup>D</sup>
D000001819	11/04/2022	JEFFREY HOLTER	10/21/22 OFFICIAL		85.00 <sup>D</sup>
D000001820	11/04/2022	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 11/4/2022		3,301.00 <sup>D</sup>
D000001821	11/04/2022	LISA INMAN	PROF SVC		5,675.80 <sup>D</sup>
D000001822	11/04/2022	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	9,224.45 <sup>D</sup>
D000001823	11/04/2022	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 11/4/2022	DED: TAP - Full Payroll Pay Date: 11/4/2022	5,580.27 <sup>D</sup>
D000001824	11/04/2022	JOSHUA LUNDY	10/20/22 OFFICIAL		90.00 <sup>D</sup>
D000001825	11/04/2022	WILLIAM D LUTZ JR.	10/18/2022 OFFICIAL		90.00 <sup>D</sup>
D000001826	11/04/2022	BARB MACHMER	10/21/22 CHAINS		15.00 <sup>D</sup>
D000001827	11/04/2022	MARK MCMURRAY	REGULAR DAYS TRANS.		12,998.61 <sup>D</sup>
D000001828	11/04/2022	RENEE MEAD	JHVB BOOK - 9 GAMES		135.00 <sup>D</sup>

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2022-11-04

Check Numbers: 0000063069 - 0000063094

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000001829	11/04/2022	NTSWA	PROF SVC		46.35 D
D000001830	11/04/2022	JESSICA PALMER	VB BOOK - 20 EVENTS		500.00 D
D000001831	11/04/2022	LEE PRESTON	10/21/22 CLOCK		25.00 D
D000001832	11/04/2022	JEFFREY W RAGER	10/21/22 OFFICIAL		85.00 D
D000001833	11/04/2022	TINA RANDALL	10/18/2022 OFFICIAL		90.00 D
D000001834	11/04/2022	REAL DISPOSAL LLC	GARBAGE REMOVAL		696.00 D
D000001835	11/04/2022	JONATHAN RHONE	10/21/22 OFFICIAL		85.00 D
D000001836	11/04/2022	TIMOTHY L SCOTT	10/21/22 25 SEC CLOCK		25.00 D
D000001837	11/04/2022	CASEY M AYLESWORTH	XC - STATES - MEAL MONEY		150.00 D
D000001838	11/04/2022	MICHELLE L HARKNESS	TRAVEL EXPENSES		86.25 D
D000001839	11/04/2022	THOMAS A HOJNOWSKI	TRAVEL EXPENSES		174.67 D
D000001840	11/04/2022	NANCY E NEFF	10/21/22 TICKETS		25.00 D
D000001841	11/04/2022	AARON TIRACORDA	10/21/22 OFFICIAL		85.00 D
D000001842	11/04/2022	RUSSELL VERMILYA	10/21/22 CHAINS		15.00 D
D000001843	11/04/2022	TALIN WILLIAMS	FB VIDEO - 4 EVENTS		85.00 D
D000001844	11/04/2022	YAGGIE ANDREW JR.	REGULAR DAYS TRANS.		1,035.00 D



**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: GF - General Fund    Payment Date: 2022-11-04  
 Check Numbers: 0000063069 - 0000063094  
 Payment Categories: Checks, Credit Cards, Direct Deposits,  
 Sort: Payment Number

10 - GENERAL FUND	157,972.27
Grand Total All Funds	157,972.27
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	73,350.32
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	84,621.95
Grand Total All Payments	157,972.27