

# TREASURER'S REPORT

## CANTON AREA SCHOOL DISTRICT

9/30/2023

### 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	09/01/23	1,401,519.38	8,703,343.70	8,100.43	6,143.41
RECEIPTS - REGULAR		834,995.97	602,111.56	0.00	0.00
INTEREST EARNED		3,194.66	36,777.55	0.00	0.00
DISBURSEMENTS		-1,811,396.71	-197,341.65	-710.58	-3,497.00
<b>BALANCE</b>	<b>09/30/23</b>	<b>428,313.30</b>	<b>9,144,891.16</b>	<b>7,389.85</b>	<b>2,646.41</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	09/01/23	425.35	1.00	351,078.02
RECEIPTS - REGULAR		1,488.60	385,652.93	288,531.95
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-424.35	-385,652.93	-608,427.57
<b>BALANCE</b>	<b>09/30/23</b>	<b>1,489.60</b>	<b>1.00</b>	<b>31,182.40</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	09/01/23	475,783.07	194,750.49	833.30	43,061.79
RECEIPTS-REGULAR		7,629.70	33,834.30	0.00	0.00
INTEREST EARNED		1,667.21	731.81	3.01	154.92
DISBURSEMENTS		-25,807.99	-26,800.04	0.00	-631.37
<b>BALANCE</b>	<b>09/30/23</b>	<b>459,271.99</b>	<b>202,516.56</b>	<b>836.31</b>	<b>42,585.34</b>

### GENERAL FUND CERTIFICATES OF DEPOSIT

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

### DISPOSITION OF MATURED INVESTMENTS - GENERAL FUND

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

### 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 9/30/23**  
**CANTON AREA SCHOOL DISTRICT**

**SUMMARY OF INCOME**

TOTAL LOCAL	187,677.91	21.45%
TOTAL STATE	637,604.46	72.86%
TOTAL FEDERAL	49,840.73	5.70%
<b>GRAND TOTAL</b>	<b>875,123.10</b>	

**LOCAL INCOME**

**ADMISSIONS**

Athletic Director	Gate Receipts	7,600.00
	<b>TOTAL ADMISSIONS</b>	<b>7,600.00</b>

**INSURANCE**

School Claims Service	Cobra insurance premiums	3,416.43
	<b>TOTAL INSURANCE &gt;&gt;&gt;</b>	<b>3,416.43</b>

**INTEREST**

First Citizens Community Bank	Gen. Fund Checking	3,194.66
First Citizens Community Bank	Gen. Fund Savings	36,777.55
First Citizens Community Bank	HRA	154.92
	<b>TOTAL INTEREST &gt;&gt;&gt;</b>	<b>40,127.13</b>

**MISCELLANEOUS**

Allen, Kay	Brick purchase	150.00
Avenue to Close Settlement	Tax duplicates	5.00
BLaST	Refund - Bradford County Partial	5,648.00
BLaST	IDEA	45,385.28
Bradford-Tioga Head Start	Lease	821.85
Cafeteria	Reimbursement for procurement card use	51.56
CASD Students	Computer insurance	1,100.00
Cenlar	Tax duplicates	25.00
Central Treasury-HS	Reimbursement for drama/baseball supplies	1,767.91
Commonwealth of Pennsylvania	E-Rate	5,364.00
Commonwealth of Pennsylvania	PURTA	3,293.34
Corelogic	Tax duplicates	65.00
District Magistrate	Fines	208.57
Friendship House	Postage	136.77
High School Pop Account	Vending machine supplies	99.00
Vending Machine	Sales	151.00
	<b>TOTAL MISCELLANEOUS &gt;&gt;&gt;</b>	<b>64,272.28</b>

**TAXES**

Berkheimer	E.I.T.	37,260.71
Bradford County	Delinquent Taxes	19,555.84
Bradford County	R.E. Transfer Tax	4,713.64
Lycoming County	R.E. Transfer Tax	3,177.91
Tioga County	Delinquent Taxes	6,026.61
Tioga County	R.E. Transfer Tax	1,527.36
	<b>TOTAL TAXES &gt;&gt;&gt;</b>	<b>72,262.07</b>

**TUITION**

	Tuition	0.00
	<b>TOTAL TUITION &gt;&gt;&gt;</b>	<b>0.00</b>

**TOTAL LOCAL INCOME >>> 187,677.91**

**STATE INCOME**

Commonwealth of Pennsylvania	Retirement Subsidy	510,306.46
Commonwealth of Pennsylvania	SD Special Ed.	127,298.00
	<b>TOTAL STATE INCOME &gt;&gt;&gt;</b>	<b>637,604.46</b>

**FEDERAL INCOME**

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>49,840.73</b>

# Condensed Board Summary Report

Fund: 10  
 From 07/01/2023 To 09/30/2023  
 Summarization Level: FULL FUND/MAJOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>1000</b>							
100	PERSONAL SVCS-SALARIES	0.00	431,359.82	431,359.82	0.00	(431,359.82)	0.00
200	EMPLOYEE BENEFITS	0.00	590,803.77	590,803.77	0.00	(590,803.77)	0.00
300	PURCH PROF&TECH SVCS	0.00	36,710.91	36,710.91	0.00	(36,710.91)	0.00
400	PURCH PROPERTY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SVCS	0.00	195,607.27	195,607.27	0.00	(195,607.27)	0.00
600	SUPPLIES	0.00	201,674.67	201,674.67	0.00	(201,674.67)	0.00
800	OTHER OBJECTS	0.00	455.00	455.00	0.00	(455.00)	0.00
	<b>MAJOR FUNCTION TOTAL</b>	<b>0.00</b>	<b>1,456,611.44</b>	<b>1,456,611.44</b>	<b>0.00</b>	<b>(1,456,611.44)</b>	<b>0.00</b>
<b>2000</b>							
100	PERSONAL SVCS-SALARIES	0.00	402,749.72	402,749.72	0.00	(402,749.72)	0.00
200	EMPLOYEE BENEFITS	0.00	350,797.67	350,797.67	0.00	(350,797.67)	0.00
300	PURCH PROF&TECH SVCS	0.00	91,139.47	91,139.47	0.00	(91,139.47)	0.00
400	PURCH PROPERTY SVCS	0.00	53,195.11	53,195.11	0.00	(53,195.11)	0.00
500	OTHER PURCHASED SVCS	0.00	152,572.79	152,572.79	0.00	(152,572.79)	0.00
600	SUPPLIES	0.00	162,178.56	162,178.56	0.00	(162,178.56)	0.00
800	OTHER OBJECTS	0.00	3,876.00	3,876.00	0.00	(3,876.00)	0.00
	<b>MAJOR FUNCTION TOTAL</b>	<b>0.00</b>	<b>1,216,509.32</b>	<b>1,216,509.32</b>	<b>0.00</b>	<b>(1,216,509.32)</b>	<b>0.00</b>
<b>3000</b>	<b>GENERAL FUND - OPER. NON-INSTRUC. SVCS</b>						
100	PERSONAL SVCS-SALARIES	0.00	517.26	517.26	0.00	(517.26)	0.00
200	EMPLOYEE BENEFITS	0.00	39.57	39.57	0.00	(39.57)	0.00
300	PURCH PROF&TECH SVCS	0.00	14,664.76	14,664.76	0.00	(14,664.76)	0.00
400	PURCH PROPERTY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SVCS	0.00	7,902.45	7,902.45	0.00	(7,902.45)	0.00
600	SUPPLIES	0.00	26,978.52	26,978.52	0.00	(26,978.52)	0.00
800	OTHER OBJECTS	0.00	4,750.00	4,750.00	0.00	(4,750.00)	0.00

# Condensed Board Summary Report

Fund: 10  
 From 07/01/2023 To 09/30/2023  
 Summarization Level: FULL FUND/MAJOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>MAJOR FUNCTION TOTAL</b>		<b>0.00</b>	<b>54,852.56</b>	<b>54,852.56</b>	<b>0.00</b>	<b>(54,852.56)</b>	<b>0.00</b>
4000	GENERAL FUND - FACILITIES CONST/IMPROV						
400	PURCH PROPERTY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR FUNCTION TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5000							
800	OTHER OBJECTS	0.00	0.00	0.00	17,944.19	(17,944.19)	0.00
900	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJOR FUNCTION TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,944.19</b>	<b>(17,944.19)</b>	<b>0.00</b>
<b>Fund 10 Totals</b>							
<b>Total Expenditure</b>		<b>0.00</b>	<b>2,727,973.32</b>	<b>2,727,973.32</b>	<b>0.00</b>	<b>(2,727,973.32)</b>	<b>0.00</b>
<b>Total Other Expenditure</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,944.19</b>	<b>(17,944.19)</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>		<b>0.00</b>	<b>2,727,973.32</b>	<b>2,727,973.32</b>	<b>17,944.19</b>	<b>(2,745,917.51)</b>	

### Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	2,727,973.32	2,727,973.32	0.00	(2,727,973.32)	0.00
Total Other Expenditure	0.00	0.00	0.00	17,944.19	(17,944.19)	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,727,973.32	2,727,973.32	17,944.19	(2,745,917.51)	

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PA - PROCUREMENT    Payment Dates: 09/01/2023 - 09/30/2023

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 0002092023	09/11/2023	TIMS	EMERGENCY PERMIT		5.00
+ 0003092023	09/15/2023	LEARNING A-Z	SUPPLIES		121.00
+ 0004092023	09/20/2023	RESTORATIVE CARE OF AMERICA, INC.	SUPPLIES		27.00
+ 0005092023	09/22/2023	THE VENDING CENTER	SUPPLIES		275.18
+ 0006092023	09/22/2023	THE VENDING CENTER	SUPPLIES		48.45
+ 0007092023	09/29/2023	EBAY	SUPPLIES		46.24
+ 0008092023	09/30/2023	WALMART	ORDER CANCELLED		(95.94)
+ 0009092023	09/11/2023	BOOM LEARNING	SUPPLIES		40.00
+ 0010092023	09/13/2023	SUPER TEACHER WORKSHEETS	SUPPLIES		24.95
+ 0109112023	09/11/2023	EDUCATION LAW SYMPOSIUM	A MARTELL REG FEE		169.00
<b>10 - GENERAL FUND</b>					<b>660.88</b>
Grand Total All Funds					<b>660.88</b>
Grand Total Credit Cards					<b>0.00</b>
Grand Total Direct Deposits					<b>0.00</b>
Grand Total Manual Checks					<b>0.00</b>
Grand Total Other Disbursement Non-negotiables					<b>0.00</b>
Grand Total Procurement Card Other Disbursement Non-negotiables					<b>660.88</b>
Grand Total Regular Checks					<b>0.00</b>
Grand Total All Payments					<b>660.88</b>

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Dates: 09/22/2023 - 09/22/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063750	09/22/2023	AMAZON CAPITAL SERVICES	SUPPLIES		841.27
0000063751	09/22/2023	AT & T	CELL PHONES		168.25
0000063752	09/22/2023	BALDWINS HARDWARE & GIFT SHOP	SUPPLIES		861.51
0000063753	09/22/2023	BLAST IU #17	22/23 N ACAD FINAL		41,340.65
0000063754	09/22/2023	CAFETERIA FUND-CASD	LUNCH		1,533.67
0000063755	09/22/2023	CENTRAL TREASURY - HS	WRAPS	ELEM WRAPS	2,380.00
0000063756	09/22/2023	CM REGENT LLC	INSURANCE PREMIUM		754.00
0000063757	09/22/2023	COLLINS SPORTS MEDICINE	SUPPLIES - MISC		333.75
0000063758	09/22/2023	COMMONWEALTH CHARTER ACADEMY	TUITION		81,583.22
0000063759	09/22/2023	DAILY REVIEW	SUBSCRIPTION RENEWAL		220.00
0000063760	09/22/2023	DELTA DEVELOPMENT GROUP INC.	PRF SVC PROJECT R.23098.00		3,750.00
0000063761	09/22/2023	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 9/8/2023	DED: MISC - Full Payroll Pay Date: 9/22/2023	10.00
0000063762	09/22/2023	EFPR GROUP CPAS PLLC	6/30/23 AUDIT		15,000.00
0000063763	09/22/2023	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC		2,800.73
0000063764	09/22/2023	BRENT HARTFORD	TAX OVER PMT REFUND		1,042.70
0000063765	09/22/2023	INTEGRITEC INC	ANNUAL FEE		1,730.00
0000063766	09/22/2023	METCO SUPPLY INC.	SUPPLIES		2,283.92
0000063767	09/22/2023	PA CYBER CHARTER SCHOOL	TUITION		26,781.76
0000063768	09/22/2023	PANTHER WRESTLING BOOSTERS	ENTRY FEE - W		450.00
0000063769	09/22/2023	J W PEPPER & SON INC	SUPPLIES		53.34
0000063770	09/22/2023	PIVOT PHYSICAL THERAPY	PROF SVC		1,400.00

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

CANTON AREA SCHOOL DISTRICT





# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Dates: 09/22/2023 - 09/22/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000067330	09/22/2023	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 9/22/2023	DED: MISC - Full Payroll Pay Date: 9/8/2023	0.00
0000067331	09/22/2023	EFPR GROUP CPAS PLLC	6/30/23 AUDIT		0.00
0000067332	09/22/2023	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC		0.00
0000067333	09/22/2023	BRENT HARTFORD	TAX OVER PMT REFUND		0.00
0000067334	09/22/2023	INTEGRITEC INC	ANNUAL FEE		0.00
0000067335	09/22/2023	METCO SUPPLY INC.	SUPPLIES		0.00
0000067336	09/22/2023	PA CYBER CHARTER SCHOOL	TUITION		0.00
0000067337	09/22/2023	PANTHER WRESTLING BOOSTERS	ENTRY FEE - W		0.00
0000067338	09/22/2023	J W PEPPER & SON INC	SUPPLIES		0.00
0000067339	09/22/2023	PIVOT PHYSICAL THERAPY	PROF SVC		0.00
0000067340	09/22/2023	REALLY GOOD STUFF INC.	SUPPLIES		0.00
0000067341	09/22/2023	SUPER DUPER PUBLICATIONS	SUPPLIES		0.00
0000067342	09/22/2023	TULPEHOCKEN MT SPRING WATER	WATER		0.00
0000067343	09/22/2023	UGI ENERGY SERVICES INC.	NATURAL GAS		0.00
0000067344	09/22/2023	UNITED PARCEL SERVICE	UPS CHARGES		0.00
0000067345	09/22/2023	UNIVERSITY OF OREGON	CICO/SWIS		0.00
0000067346	09/22/2023	VLN PARTNERS LLP	SUPPLIES		0.00
0000067347	09/22/2023	WELLS FARGO REAL ESTATE TAX SVC	TAX OVER PMT REFUND-WEINER		0.00
0000067348	09/22/2023	XEROX CORPORATION	COPIERS		0.00
0000067349	09/22/2023	ZITO BUSINESS	INTERNET		0.00
D000002352	09/22/2023	GARRY BAUMUNK	9/16/23 CHAINS		15.00 P

transposed digits in starting check number

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Dates: 09/22/2023 - 09/22/2023

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000002353	09/22/2023	REBECCA BELLOWES	9/12/23 SCOREBOARD		25.00 <sup>D</sup>
D000002354	09/22/2023	PAUL BERNOR	9/6/23 OFFICIAL		85.00 <sup>D</sup>
D000002355	09/22/2023	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	23,301.68 <sup>D</sup>
D000002356	09/22/2023	ROBERT DUNNE	9/6/23 OFFICIAL		85.00 <sup>D</sup>
D000002357	09/22/2023	EASTERN MANAGED PRINT NETWORK LLC	COPIERS		351.00 <sup>D</sup>
D000002358	09/22/2023	PETER GEANACOPOULOS	9/16/23 PA		25.00 <sup>D</sup>
D000002359	09/22/2023	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 9/22/2023		3,551.00 <sup>D</sup>
D000002360	09/22/2023	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	9,173.78 <sup>D</sup>
D000002361	09/22/2023	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 9/22/2023	DED: TAP - Full Payroll Pay Date: 9/22/2023	5,141.92 <sup>D</sup>
D000002362	09/22/2023	JOSHUA LUNDY	9/6/23 OFFICIAL		115.00 <sup>D</sup>
D000002363	09/22/2023	LYNDON J LUNDY	9/6/23 OFFICIAL		115.00 <sup>D</sup>
D000002364	09/22/2023	WILLIAM D LUTZ JR.	9/13/23 OFFICIAL	9/12/23 OFFICIAL	205.00 <sup>D</sup>
D000002365	09/22/2023	BARB MACHMER	9/16/23 CHAINS		15.00 <sup>D</sup>
D000002366	09/22/2023	MARK MCMURRAY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	14,036.37 <sup>D</sup>
D000002367	09/22/2023	MITCHELL MORSE	9/16/23 OFFICIAL		90.00 <sup>D</sup>
D000002368	09/22/2023	ROGER ORLANDI	9/12/23 OFFICIAL	9/16/23 OFFICIAL	260.00 <sup>D</sup>
D000002369	09/22/2023	JASON PEAK	9/6/23 OFFICIAL	9/11/23 OFFICIAL	175.00 <sup>D</sup>
D000002370	09/22/2023	LEE PRESTON	9/16/23 CLOCK		25.00 <sup>D</sup>
D000002371	09/22/2023	PSEA HEALTH & WELFARE FUND	INSURANCE PREMIUM		514.65 <sup>D</sup>
D000002372	09/22/2023	TINA RANDALL	9/13/23 OFFICIAL		115.00 <sup>D</sup>
D000002373	09/22/2023	ED ROOT	9/6/23 OFFICIAL	9/16/23 OFFICIAL	265.00 <sup>D</sup>
D000002374	09/22/2023	JAMES SCHOOLS	9/12/23 STARTER		80.00 <sup>D</sup>

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

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000002375	09/22/2023	TIMOTHY L SCOTT	9/16/23 25 SEC CLOCK		25.00 D
D000002376	09/22/2023	ELIZABETH COLE	REIMB FOR SUPPLIES PURCHASED		605.73 D
D000002377	09/22/2023	ROBERT M SIDES INC.	SUPPLIES		216.70 D
D000002378	09/22/2023	FRANK EDWARD SOCHA	9/16/23 OFFICIAL		85.00 D
D000002379	09/22/2023	STANDING STONE CONSULTING, INC.	SECURITY		4,324.79 D
D000002380	09/22/2023	SUN MANAGEMENT INC.	SUPPLIES		42,502.17 D
D000002381	09/22/2023	BENNY THOMPSON III	9/6/23 OFFICIAL	9/16/23 OFFICIAL	265.00 D
D000002382	09/22/2023	ELDEN THOMAS	9/13/23 OFFICIAL		85.00 D
D000002383	09/22/2023	KYLE THOMPSON	9/16/23 OFFICIAL		90.00 D
D000002384	09/22/2023	RUSSELL VERMILYA	9/16/23 CHAINS		15.00 D
D000002385	09/22/2023	WILLIAMS NATHAN	9/16/23 OFFICIAL	9/11/23 OFFICIAL	165.00 D
D000002386	09/22/2023	YAGGIE ANDREW JR.	REGULAR DAYS TRANS.		1,035.00 D
<b>10 - GENERAL FUND</b>					<b>369,638.43</b>
Grand Total All Funds					369,638.43
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					107,179.79
Grand Total Manual Checks					(262,458.64)
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					524,917.28
Grand Total All Payments					369,638.43



## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2023-10-06

Check Numbers: 0000063781 - 0000063810

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063781	10/06/2023	CCSI/ACDA	REGISTRATION FEE		140.00
0000063782	10/06/2023	ATHENS AREA SCHOOL DISTRICT	TUITION - D. A-H		10,365.13
0000063783	10/06/2023	BLAST IU #17	MOVIE LICENSE	PARA CONFERENCE	1,371.00
0000063784	10/06/2023	BRANN WILLIAMS CALDWELL & BLANEY	PROF SVC		923.60
0000063785	10/06/2023	CANTON AUTO SUPPLY	SUPPLIES		88.01
0000063786	10/06/2023	CANTON BOROUGH AUTHORITY	WATER/SEWER		3,325.92
0000063787	10/06/2023	CANTON BUILDING SUPPLY	SUPPLIES		1,621.56
0000063788	10/06/2023	CENGAGE LEARNING	BOOKS		834.90
0000063789	10/06/2023	COLLINS SPORTS MEDICINE	SUPPLIES - MISC		1,739.36
0000063790	10/06/2023	CONCORD THEATRICALS CORP.	SUPPLIES - DRAMA	LICENSE - DRAMA	1,736.23
0000063791	10/06/2023	FOLLETT SCHOOL SOLUTIONS INC.	DESTINY		2,427.54
0000063792	10/06/2023	LITERACY RESOURCES LLC	SUBSCRIPTION		267.00
0000063793	10/06/2023	KURTZ BROTHERS	SUPPLIES		21.60
0000063794	10/06/2023	NATIONAL FFA ORGANIZATION	REGISTRATION FEE - CUST #5743		480.00
0000063795	10/06/2023	NORTHERN TIER COUNSELING	PROF SVC		7,500.00
0000063796	10/06/2023	NRG CONTROLS NORTH INC.	SUPPLIES		1,402.00
0000063797	10/06/2023	PENELEC	ELECTRICITY		15,379.97
0000063798	10/06/2023	PENNS VALLEY PUBLISHERS	SUPPLIES		342.87
0000063799	10/06/2023	PMEA	MEMBERSHIP - T MACWHINNIE		145.00
0000063800	10/06/2023	PYRAMID SCHOOL PRODUCTS	SUPPLIES		146.20
0000063801	10/06/2023	REACH CYBER CHARTER SCHOOL	TUITION		11,477.90
0000063802	10/06/2023	REALLY GOOD STUFF INC.	SUPPLIES		20.44

\* - 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: 2023-10-06

Check Numbers: 0000063781 - 0000063810

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063803	10/06/2023	ROCKWELL H & SON	SUPPLIES		187.05
0000063804	10/06/2023	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION - L.C.		1,765.20
0000063805	10/06/2023	SARGENT'S COURT REPORTING SERVICE, INC.	PROF SVC		523.60
0000063806	10/06/2023	SHAMOKIN AREA SCHOOL DISTRICT	REG FEE - JH W		200.00
0000063807	10/06/2023	THOMPSON SPORTS & APPAREL	SUPPLIES		806.00
0000063808	10/06/2023	UNITED PARCEL SERVICE	UPS CHARGES		32.00
0000063809	10/06/2023	UPMC	TRAINER		12,566.00
0000063810	10/06/2023	WILLIAMSON ATHLETICS	REGISTRATION FEE - JH VB		225.00
D000002387	10/06/2023	GARRY BAUMUNK	9/29/23 CHAINS		15.00 <sup>D</sup>
D000002388	10/06/2023	BRADFORD COUNTY SANITATION INC	PROF SVC		200.00 <sup>D</sup>
D000002389	10/06/2023	MARK COLTON	9/29/23 OFFICIAL		90.00 <sup>D</sup>
D000002390	10/06/2023	NICHOLAS COLTON	9/29/23 OFFICIAL		90.00 <sup>D</sup>
D000002391	10/06/2023	KRISTEN DECKER	9/19/23 OFFICIAL		115.00 <sup>D</sup>
D000002392	10/06/2023	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	27,350.32 <sup>D</sup>
D000002393	10/06/2023	DOUGLAS A. MCNETT	LAWN MAINTENANCE		1,688.60 <sup>D</sup>
D000002394	10/06/2023	STEVE DOWNS	9/28/23 OFFICIAL	9/29/23 OFFICIAL	190.00 <sup>D</sup>
D000002395	10/06/2023	ROGER HECKROTE	9/29/23 OFFICIAL		90.00 <sup>D</sup>
D000002396	10/06/2023	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 10/6/2023		3,551.00 <sup>D</sup>
D000002397	10/06/2023	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	10,535.32 <sup>D</sup>
D000002398	10/06/2023	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 10/6/2023	DED: TAP - Full Payroll Pay Date: 10/6/2023	5,043.42 <sup>D</sup>
D000002399	10/06/2023	JOSHUA LUNDY	9/21/23 OFFICIAL		115.00 <sup>D</sup>

\* - 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: 2023-10-06

Check Numbers: 0000063781 - 0000063810

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000002400	10/06/2023	KENDRA LUNDY	9/20/23 OFFICIAL		85.00 D
D000002401	10/06/2023	LYNDON J LUNDY	9/23/23 OFFICIAL	9/19/23 OFFICIAL	230.00 D
D000002402	10/06/2023	PETER P. LUPKOWSKI	9/23/23 OFFICIAL		115.00 D
D000002403	10/06/2023	WILLIAM D LUTZ JR.	9/21/23 OFFICIAL		115.00 D
D000002404	10/06/2023	BARB MACHMER	9/29/23 OFFICIAL		15.00 D
D000002405	10/06/2023	MARK MCMURRAY	REGULAR DAYS TRANS.		15,033.70 D
D000002406	10/06/2023	NTSWA	PROF SVC		46.35 D
D000002407	10/06/2023	JASON PEAK	9/28/23 OFFICIAL	9/21/23 OFFICIAL	175.00 D
D000002408	10/06/2023	JAY PERRY	9/29/23 SPOTTER		25.00 D
D000002409	10/06/2023	LEE PRESTON	9/29/23 CLOCK		25.00 D
D000002410	10/06/2023	TINA RANDALL	9/27/23 OFFICIAL		85.00 D
D000002411	10/06/2023	REAL DISPOSAL LLC	GARBAGE REMOVAL		696.00 D
D000002412	10/06/2023	ED ROOT	9/28/23 OFFICIAL	9/21/23 OFFICIAL	175.00 D
D000002413	10/06/2023	JAMES SCHOOLS	9/26/23 STARTER		80.00 D
D000002414	10/06/2023	SCHOONOVER PLMB & HEATING INC	SUPPLIES		120.31 D
D000002415	10/06/2023	TIMOTHY L SCOTT	9/29/23 25 SEC CLOCK		25.00 D
D000002416	10/06/2023	JAMIE MAY	TRAVEL EXPENSES		37.99 D
D000002417	10/06/2023	EMILY SHELMIRE	9/20/23 OFFICIAL		85.00 D
D000002418	10/06/2023	ROBERT M SIDES INC.	SUPPLIES		47.00 D
D000002419	10/06/2023	STANDING STONE CONSULTING, INC.	SECURITY		4,331.66 D
D000002420	10/06/2023	ELDEN THOMAS	9/27/23 OFFICIAL		85.00 D
D000002421	10/06/2023	RUSSELL VERMILYA	9/29/23 CHAINS		15.00 D

\* - 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: 2023-10-06

Check Numbers: 0000063781 - 0000063810

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000002422	10/06/2023	GARRETT WESNESKI	9/6/23 OFFICIAL	9/29/23 OFFICIAL	265.00 D
D000002423	10/06/2023	CRAIG WEST	9/29/23 OFFICIAL		90.00 D
D000002424	10/06/2023	WILLIAMS NATHAN	9/28/23 OFFICIAL	9/21/23 OFFICIAL	175.00 D
D000002425	10/06/2023	YAGGIE ANDREW JR.	REGULAR DAYS TRANS.		1,150.00 D
<b>10 - GENERAL FUND</b>					<b>150,462.75</b>
<b>Grand Total All Funds</b>					<b>150,462.75</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>72,401.67</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>78,061.08</b>
<b>Grand Total All Payments</b>					<b>150,462.75</b>

### FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2023-10-06  
 Check Numbers: 0000063811 - 0000063811  
 Payment Categories: Checks,  
 Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063811	10/06/2023	AMAZON CAPITAL SERVICES	SUPPLIES		1,038.86
			10 - GENERAL FUND		1,038.86
			Grand Total All Funds		1,038.86
			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		1,038.86
			Grand Total All Payments		1,038.86