

WW 12/29/23
Bd App 01/11/24



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December 14, 2023

To the Board of Education
Canton Area School District

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities and each major fund of Canton Area School District as of and for the year ended June 30, 2023, in accordance with auditing standards generally accepted in the United States of America, we considered District's system of internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of District's internal control. Accordingly, we do not express an opinion on the effectiveness of District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

During our audit, we also noted certain operational matters that are presented for your consideration, and have been identified as "other comments and recommendations" in the following pages. These other comments and recommendations, all of which have been discussed with the appropriate members of management, are intended to improve the internal control or result in other operating efficiencies. This letter does not affect our report dated December 14, 2023 on the financial statements of Canton Area School District. We will review the status of these comments during our next engagement. We will be pleased to discuss these comments in further detail at your convenience, perform additional study of these matters or assist you in implementing the recommendations.

This communication is intended solely for the information and use of management, Board of Education, and others within the organization, and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

EFPR Group, CPAs, PLLC

EFPR Group, CPAs, PLLC

/gt

**Canton Area School District
Other Comments and Recommendations
June 30, 2023**

Other Comment - School Lunch Fund Payroll Transfer: During the audit, it was noted that monthly payroll transfers between the general fund and the school lunch fund were not being recorded.

Recommendation: We recommend that the District implement a monthly process to record necessary payroll transfers between the general fund and the school lunch fund during the month end close procedures.

Management's Response: *The District recognized that due to the upgrade of financial software, the monthly process to transfer payroll and related expenses from the cafeteria account to the general fund was flawed. We decided to halt the process until it could be altered, but that didn't happen prior to the end of the fiscal year. The district will correct the manual process and resume monthly transfers in 2023/2024.*

Other Comment - Cash Deposits: It was noted during the audit that cash deposits of student activity funds are made weekly resulting in large amounts of cash on hand.

Recommendation: We recommend the District's policy be updated for any cash collected to be deposited daily.

Management's Response: *The District implemented a procedure that requires office staff to deposit cash and checks daily if the amount on hand exceeds \$100.*

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33 Springbrook Drive
Canton, PA 17724
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December 11, 2023

TO: Business Managers
FROM: Aimee Pepper, Senior Accountant
RE: 23-24 IDEA 619 Agreements

Please find enclosed the 23-24 IDEA agreements along with the allowable expenses.
Please sign a copy and return to BLAST, this copy can be mailed or emailed to myself at aeppepper@iu17.org or to Sara Mcnett at smcnett@iu17.org.

Just a reminder these funds are to be used for Special Ed services provided to eligible kindergarten students.

Thank you

IDEA 619 ALLOCATIONS 23-24

School District	Total School Age Students as		Per Child Amount	Pass-Through Amount	
	of 12/1/2022				
Athens Area SD	14	\$	381	\$	5,334
Canton Area SD	4	\$	381	\$	1,524
East Lycoming SD	9	\$	381	\$	3,429
Jersey Shore Area SD	17	\$	381	\$	6,477
Loyalsock Township SD	9	\$	381	\$	3,429
Montgomery Area SD	5	\$	381	\$	1,905
Montoursville Area SD	8	\$	381	\$	3,048
Muncy SD	6	\$	381	\$	2,286
Northeast Bradford SD	7	\$	381	\$	2,667
Northern Tioga SD	11	\$	381	\$	4,191
Sayre Area SD	11	\$	381	\$	4,191
South Williamsport Area SD	5	\$	381	\$	1,905
Southern Tioga SD	13	\$	381	\$	4,953
Sullivan County SD	6	\$	381	\$	2,286
Towanda Area SD	8	\$	381	\$	3,048
Troy Area SD	4	\$	381	\$	1,524
Wellsboro Area SD	6	\$	381	\$	2,286
Williamsport Area SD	38	\$	381	\$	14,478
Wyalusing Area SD	12	\$	381	\$	4,572
				\$	73,533

ATTACHMENT A

Allowable costs for IDEA 619 can include, but may not be limited to:

- Salaries for the following positions as related to kindergarten expenses:
 - Teachers
 - Teacher Aides/Assistants
 - Paraprofessionals
 - Substitutes
 - Audiologists, Psychologists, Speech/Language Pathologists, Nursing Services (if the school district is the payor of last resort), OT, PT, Personal Care
 - Assistants, Physician Services, Psychiatry, Social Work, Vision Services
- Benefits for salaried positions as related to kindergarten expenses including:
 - FICA. Please ensure a rate of 7.65% is used OR an explanation is provided why that rate was not used.
 - Employer contribution rate. Ensure the rate used doesn't exceed 6.18% of salaries.
 - Unemployment Compensation
 - Workman's Compensation
 - Group Insurance
 - Other benefits required through a collective bargaining agreement
- As related to Kindergarten expenses:
 - Contracts for technical services supporting the instructional program
 - Rentals for instructional, assessment, therapy and instructional office space
 - Equipment leases that support IDEA 619 personnel
 - Maintenance (charged as a pro-rated share of all funding)
 - Operational costs such as communications (e.g. telephone, printing and binding, and postage), utilities etc. that support IDEA 619 personnel
 - Advertising
 - Field Trips
 - Staff travel costs for service delivery for staff charged to the IDEA 619 budget
 - Audit Costs (charged as a pro-rated share of all funding)
 - Supplies, books and other pertinent reference materials
 - Equipment
 - Dues and Fees for organizational memberships
 - Indirect Costs not to exceed the school district's approved rate

The following costs are not allowable for IDEA 619:

- Any expenditure made before the beginning of the grant period or after the end of the grant period
- School transportation (except for field trips)
- Administrators
- Construction
- Business Office costs
- Dues and fees for individual memberships
- Travel costs EXCEPT for IDEA 619 paid staff or attendance at IDEA 619 paid activities
- Any costs in excess of the school district's allocation



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**IDEA-Section 619
Pass Through Funds
Use of Funds Agreement
2023-2024**

Sub-grant agreement for Implementation of Individuals with Disabilities Act – Section 619, State EI by and between *BLaST IU 17* (hereinafter called "IU") and *Canton Area SD* (hereinafter called "LEA") enter into for the project period July 1, 2023 through June 30, 2024.

The LEA hereby agrees and assures that:

- A. The development and execution of this agreement shall be in accordance with IDEA Section 619; program guides issued by USDE; guidelines and directives issued by the Pennsylvania Departments of Education and Public Welfare, Office of Child Development and Early Learning (OCDEL); the terms of this agreement; and the provisions of the State IDEA Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations, and standards, as outlined in the IDEA Section 619 Contract and Contract between BLaST Intermediate Unit # 17 and the Pennsylvania Departments of Education and Public Welfare, OCDEL.
- B. Funds must be used to provide special education and related services to five year-old children with disabilities enrolled in kindergarten.
- C. The LEA will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents. Allowable costs as outlined in **attachment A**. Those records are to be available for inspection by a representative and/or auditor of the IU or Pennsylvania Departments of Education and Public Welfare, OCDEL, if needed.
- D. **Project Number: 131-23-0017 CFDA Number 84.173**
 - a. **Allocation: \$1,524. Project Name: IDEA 619 Pass Through**

The IU agrees to cooperate with the LEA in resolving any proposed disallowances the auditors of the LEA recommend as a result of audits, or any final audit disallowances imposed by the appropriate authorities. The Intermediate Unit shall not be held liable by the LEA for such disallowed costs.

Payments will be contingent upon receipt of funds from the Pennsylvania Departments of Education and Public Welfare, OCDEL.


BLaST IU 17 Representative

Date: 12/18/2023

Canton Area SD Representative Signature

Date: _____

CANTON AREA SCHOOL DISTRICT

2024-2025 CALENDAR (DRAFT)

Board Approved:

"The Board of Directors reserves the right to make changes to this calendar as needed"

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July 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

4 Independence Day

January 2025						
S	M	T	W	Th	F	S
			1	*2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

1 New Year's Day

*2 Late Start / AM Act 80

15 End of 2nd MP (Day 90)

20 Inservice Day #4

S-21 / T-22

August 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

19 New Teacher Induction

20 LFS Training for New Teachers

22 Inservice Day #1; Ag Meetings;
HS Open House, 7th gr Orientation;
Kindergarten Orientation

23 Inservice Day #2

26 Students First Day S-5 / T-7

February 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	*10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

*10 Late Start / AM Act 80

17 Act 80 Day

S-19 / T-20

September 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	*20	21
22	23	24	25	26	27	28
29	30					

2 Labor Day

12 Open House Elementary

*20 Late Start / AM Act 80

S-20 / T-20

March 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	*7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

*7 Late Start / AM Act 80

10 Possible Snow Make Up #2

11 Possible Snow Make Up #1

24 End of 3rd MP (Day 135)

S-19 / T-19

October 2024						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	*25	26
27	28	29	30	31		

14 Inservice Day #3

*25 Late Start / AM Act 80

29 End of 1st MP (day 45)

S-22 / T-23

April 2025						
S	M	T	W	Th	F	S
		1	2	3	*4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

*4 Late Start / AM Act 80

18 Good Friday

S-21 / T-21

November 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	*7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	*27	28	29	30

*7 Early Dismissal / PM Act 80

Conf (3:30-6:30 trade off 5/23/25)

8 Conferences (Act 80)

*27 Early Dismissal

28 Thanksgiving Day

29 Friday after Thanksgiving

S-18 / T-19

May 2025						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	*23	24
25	26	27	28	29	30	31

9 Possible Snow Make Up #3

16 Possible Snow Make Up #4

22 NTCC Awards Day

*23 Early Dismissal PM Inservice
(trade off for 11/7/24 - 3 hrs)

25 Baccalaureate

26 Memorial Day

28 6th Grade Graduation

30 Students' Last Day (180)

10:30 Dismissal

30 Commencement S-19 / T-19

December 2024						
S	M	T	W	Th	F	S
1	2	*3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	*20	21
22	23	24	25	26	27	28
29	30	31				

2 Monday after Thanksgiving

*3 Late Start / AM Act 80

*20 Early Dismissal

23 Holiday Break

24 Christmas Eve

25 Christmas Day

26-31 Holiday Break S-14 / T-14

June 2025						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Assessment	Gr	Dates
Keystones Wave 1	8-12	12/04/24-12/18/24
Keystones Wave 2	8-12	01/06/25-01/17/25
PSSA ELA	3-8	04/21/25-04/25/25
PSSA MATH	3-8	04/28/25-05/02/25
PSSA SCIENCE	4, 8	04/28/25-05/02/25
Spring Keystones	8-12	05/12/25-05/23/25

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CANTON AREA SCHOOL DISTRICT

ADMINISTRATIVE OFFICES

609 East Main Street - Canton, PA 17724
Ph: (570) 673-3191 Fax (570) 673-3680

OFFICE OF SUPPORT SERVICES

545 East Main Street - Canton, PA 17724
Ph: (570) 673-3983 Fax (570) 673-7929

**WARRIOR
PRIDE**

www.canton.k12.pa.us

CANTON AREA ELEMENTARY SCHOOL

545 East Main Street, Canton, PA 17724
Ph: (570) 673-5195 Fax (570) 673-7929

CANTON JR. SR. HIGH SCHOOL

509 East Main Street, Canton, PA 17724
Ph: (570) 673-5134 Fax (570) 673-5506

TO: CASD Board of Directors

FROM: Dr. Amy Martell

Dr. Amy Martell

DATE: 01/05/2024

RE: Approve the donation of CHS Library books - Agenda Item

The following three books were donated to the Canton High School Library by Matt Carl, LeRoy Heritage Museum

- Carl, M. T. (Ed.). (2017). *Defending Democracy: Bradford County in World War I*. Bradford County Historical Society.
- Carl, M. T. (Ed.). (2023). *LaQuin: The Rise and Fall of a Pennsylvania Lumber Town*. Bradford County Historical Society.
- Carl, M. T. (Ed.). (2014). *Images Southwestern Bradford County*. LeRoy Heritage Museum, Inc.

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Date		Check #	Rec	Account Balance	Greenhouse	Wildlife	Beautification	Playground	6th Gr. St. Council	Explanation
				\$955.76	\$391.44	\$182.23	\$282.09	\$0.00	\$100.00	Current Balance
10/3/2022			X		\$35.00					Deposit Greenhouse Group- Cookie Sales
10/5/2022							\$3.92			Interest Deposit
10/26/2022		1,126	X		(\$212.22)					Check Shirley Alberts- Groceries and supplies for classroom
10/26/2022			X		\$100.50					Deposit Greenhouse Group- Cookie Sales
11/7/2022			X		\$33.00					Deposit Greenhouse Group- Cookie Sales
11/7/2022							\$4.25			Interest Deposit
11/8/2022		1,127	X		(\$133.70)					Check Shirley Alberts- Groceries for classroom
11/18/2022			X		\$53.00					Deposit Greenhouse Group- Cookie Sales
12/5/2022		1,128	X		(\$104.83)					Cgheck Shirley Alberts- Greenhouse Group X-Mas Dinner
12/7/2022							\$4.62			Interest Deposit
1/4/2023							\$4.68			Interest Deposit
1/12/2023			X		\$33.00					Deposit Greenhouse Group- Cookie Sales
1/26/2023			X		\$30.00					Deposit Greenhouse Group- Cookie Sales
2/2/2023			X		\$34.50					Deposit Greenhouse Group- Cookie Sales
6/5/2023							\$6.15			Interest Deposit
7/10/2023							\$6.61			Interest Deposit
8/7/2023							\$6.08			Interest Deposit
8/16/2023		1,132	X				(\$1,000.00)			Check CASD- Window wraps gym lobby
9/5/2023							\$4.83			Interest Deposit
10/3/2023			X		\$30.00					Cookie Deposit
10/4/2023							\$3.01			Interest Deposit
10/13/2023			X		\$28.50					Cookie Deposit
10/30/2023			X		\$54.55					Cookie Deposit
11/6/2023							\$3.09			Interest Deposit
12/6/2023							\$3.31			Interest Deposit

*Siarra is co-signer for this account/FC

ACCOUNT ANALYSIS REPORT - DETAIL

2nd Qtr. Canton Jr Sr High School
Central Treasury Report

Date Range: 10/1/2023 through 12/31/2023

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
Cash Accounts									
Account: 1000 First Citizens Natl Checking					Advisor: Danielle Greer				
			Beginning Balance						200,235.25
10/02/23	CC04-001	4206	Notre Dame College				5,000.00		195,235.25
10/02/23	CC04-002	4207	PA College of Technology				5,000.00		190,235.25
10/02/23	CC04-003	4208	Lycoming College				5,000.00		185,235.25
10/02/23	CC04-004	4209	Penn State				5,000.00		180,235.25
10/02/23	CC04-005	4210	Misericordia University				5,000.00		175,235.25
10/02/23	DP04-001	1114	BANK DEPOSIT	BANK DEPOSIT		1,498.25			176,733.50
10/03/23	DP04-002	1115	BANK DEPOSIT	BANK DEPOSIT		7,755.86			184,489.36
10/04/23	DP04-003	1116	BANK DEPOSIT	BANK DEPOSIT		625.00			185,114.36
10/06/23	CC04-006	4211	Abigail Williams				944.31		184,170.05
10/06/23	CC04-007	4212	Sonja Walker				140.00		184,030.05
10/06/23	CC04-008	4213	Brandy McRoberts				138.23		183,891.82
10/06/23	CC04-009	4214	National FFA Organization				136.00		183,755.82
10/06/23	CC04-010	4215	Cheerleading Company				239.80		183,516.02
10/06/23	DP04-004	1117	BANK DEPOSIT	BANK DEPOSIT		397.00			183,913.02
10/10/23	CC04-011	4216	Marianna's Foods				5,350.00		178,563.02
10/10/23	CC04-012	4217	Darryl Jannone				951.57		177,611.45
10/10/23	CC04-013	4218	Randy Frye				26.49		177,584.96
10/10/23	CC04-014	4219	Thompson Sports and Appa				251.86		177,333.10
10/10/23	CC04-015	4220	Thompson's Food Service				953.60		176,379.50
10/10/23	CC04-016	4221	Tom Hojnowski				52.18		176,327.32
10/10/23	DP04-005	1118	BANK DEPOSIT	BANK DEPOSIT		1,952.00			178,279.32
10/11/23	DP04-006	1119	BANK DEPOSIT	BANK DEPOSIT		104.00			178,383.32
10/12/23	CC04-017	4222	Sonja Walker				26.71		178,356.61
10/12/23	CC04-018	4223	Carrie Inman				67.40		178,289.21
10/12/23	CC04-019	4224	Raegan Sakers				22.68		178,266.53
10/12/23	CC04-020	4225	Natalie Kapichok				129.97		178,136.56
10/12/23	CC04-021	4226	Amber Girardi				195.86		177,940.70
10/12/23	CC04-022	4227	Clemens Center				441.00		177,499.70
10/12/23	CC04-023	4228	Tyler Sechrist				115.00		177,384.70
10/12/23	CC04-024	4229	DJB Entertainment				500.00		176,884.70
10/12/23	CC04-025	4230	Miller's Corn Maze				50.00		176,834.70
10/12/23	DP04-007	1120	BANK DEPOSIT	BANK DEPOSIT		126.37			176,961.07
10/12/23	DP04-008	1121	BANK DEPOSIT	BANK DEPOSIT		6,084.00			183,045.07
10/13/23	CC04-026	4231	Limitless Graphics, LLC				4,755.50		178,289.57
10/13/23	DP04-009	1122	BANK DEPOSIT	BANK DEPOSIT		320.00			178,609.57
10/17/23	CC04-027	4232	PMEA Dist 8				30.00		178,579.57
10/20/23	DP04-010	1123	BANK DEPOSIT	BANK DEPOSIT		517.00			179,096.57
10/23/23	DP04-011	1124	BANK DEPOSIT	BANK DEPOSIT		100.00			179,196.57
10/23/23	DP04-012	1125	BANK DEPOSIT	BANK DEPOSIT		140.00			179,336.57
10/24/23	CC04-028	4233	Kale Allen & Michael BAiley				100.00		179,236.57
10/24/23	CC04-029	4234	Tom Hojnowski				800.00		178,436.57
10/24/23	CC04-030	4235	HUDL				1,098.00		177,338.57
10/24/23	CC04-031	4236	Varsity Spirit Fashion				958.55		176,380.02
10/24/23	CC04-032	4237	All American Flags and Bann				950.00		175,430.02
10/25/23	DP04-013	1126	BANK DEPOSIT	BANK DEPOSIT		711.00			176,141.02
10/26/23	DP04-014	1127	BANK DEPOSIT	BANK DEPOSIT		1,671.00			177,812.02
10/27/23	CC04-033	4238	Universal Cheerleaders Asso				150.00		177,662.02
10/27/23	DP04-015	1128	BANK DEPOSIT	BANK DEPOSIT		846.00			178,508.02
10/30/23	DP04-016	1129	BANK DEPOSIT	BANK DEPOSIT		4,040.00			182,548.02
10/31/23	AD04-001	650	D.Watkins	October Interest		657.59			183,205.61
10/31/23	DP04-017	1130	BANK DEPOSIT	BANK DEPOSIT		320.00			183,525.61
10/31/23	DP04-018	1131	BANK DEPOSIT	BANK DEPOSIT		111.00			183,636.61
11/01/23	DP05-001	1132	BANK DEPOSIT	BANK DEPOSIT		4,634.00			188,270.61
11/03/23	CC05-001	4239	Abigail Williams				324.52		187,946.09

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 10/1/2023 through 12/31/2023

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
11/03/23	CC05-002	4240	Jackie Thompson				336.00		187,610.09
11/03/23	CC05-003	4241	Katie Steever				144.63		187,465.46
11/03/23	CC05-004	4242	Chelsie Swartz				4,016.07		183,449.39
11/03/23	CC05-005	4243	PA FFA Alumni				225.00		183,224.39
11/03/23	CC05-006	4244	Jessica Watson				31.14		183,193.25
11/03/23	CC05-007	4245	RUDIS Trihex				2,315.00		180,878.25
11/03/23	CC05-008	4246	Tom Hojnowski				300.00		180,578.25
11/03/23	CC05-009	4247	Pee Jays Fresh Fruit				2,250.57		178,327.68
11/03/23	CC05-010	4248	Jostens				24.75		178,302.93
11/03/23	CC05-011	4249	Lisa Cole				197.16		178,105.77
11/03/23	CC05-012	4250	Randy Frye				62.61		178,043.16
11/03/23	DP05-002	1133	BANK DEPOSIT	BANK DEPOSIT		1,031.00			179,074.16
11/07/23	CC05-013	4251	District IV				400.00		178,674.16
11/07/23	DP05-003	1134	BANK DEPOSIT	BANK DEPOSIT		2,101.00			180,775.16
11/08/23	CC05-014	4252	Mill Street Caramel Corn				529.00		180,246.16
11/09/23	CC05-015	4253	Krispy Kreme Donuts				1,222.00		179,024.16
11/09/23	DP05-004	1135	BANK DEPOSIT	BANK DEPOSIT		5,546.00			184,570.16
11/09/23	DP05-005	1136	BANK DEPOSIT	BANK DEPOSIT		100.00			184,670.16
11/10/23	CC05-016	4254	Jessica Watson				22.25		184,647.91
11/10/23	CC05-017	4255	Jostens				1,702.40		182,945.51
11/10/23	CC05-018	4256	Universal Cheerleaders Asso				510.00		182,435.51
11/10/23	CC05-019	4257	Marcie Jennings				260.00		182,175.51
11/10/23	CC05-020	4258	Jen Seeley				22.98		182,152.53
11/10/23	CC05-021	4259	Deanna Chaapel				100.00		182,052.53
11/10/23	CC05-022	4260	Nick Porter				100.00		181,952.53
11/10/23	CC05-023	4261	Marianna's Foods				3,582.00		178,370.53
11/13/23	DP05-006	1137	BANK DEPOSIT	BANK DEPOSIT		1,915.00			180,285.53
11/16/23	DP05-007	1138	BANK DEPOSIT	BANK DEPOSIT		6,435.00			186,720.53
11/16/23	DP05-008	1139	BANK DEPOSIT	BANK DEPOSIT		1,532.05			188,252.58
11/17/23	CC05-024	4262	Deanna Watkins				7,000.00		181,252.58
11/17/23	DP05-009	1140	BANK DEPOSIT	BANK DEPOSIT		830.00			182,082.58
11/20/23	CC05-025	4263	Family, Career & Community				189.00		181,893.58
11/20/23	DP05-010	1141	BANK DEPOSIT	BANK DEPOSIT		2,189.00			184,082.58
11/21/23	CC05-026	4264	Don Jacopetti				44.50		184,038.08
11/21/23	CC05-027	4265	Thompson Sports and Appa				240.00		183,798.08
11/21/23	CC05-028	4266	Lisa Cole				317.95		183,480.13
11/21/23	CC05-029	4267	Family, Career & Community				18.00		183,462.13
11/21/23	CC05-030	4268	Stull's Flowers				58.50		183,403.63
11/21/23	CC05-031	4269	Jackie Thompson				492.62		182,911.01
11/21/23	CC05-032	4270	Tammy MacWhinnie				381.75		182,529.26
11/21/23	CC05-033	4271	Benedict's Bus Service				460.00		182,069.26
11/21/23	DP05-011	1142	BANK DEPOSIT	BANK DEPOSIT		268.00			182,337.26
11/22/23	CC05-034	4272	RaiseRight				6,022.65		176,314.61
11/22/23	DP05-012	1143	BANK DEPOSIT	BANK DEPOSIT		550.00			176,864.61
11/30/23	AD05-001	651	D. Watkins	November Interest		656.34			177,520.95
11/30/23	DP05-013	1144	BANK DEPOSIT	BANK DEPOSIT		1,530.00			179,050.95
12/01/23	DP06-001	1145	BANK DEPOSIT	BANK DEPOSIT		310.00			179,360.95
12/04/23	DP06-002	1146	BANK DEPOSIT	BANK DEPOSIT		200.00			179,560.95
12/07/23	CC06-001	4273	Moose's Enterprises LLC				1,605.00		177,955.95
12/07/23	CC06-002	4274	Roof Jewelers & Awards				11.13		177,944.82
12/07/23	CC06-003	4275	Tom Hojnowski				47.20		177,897.62
12/07/23	CC06-004	4276	Oakbrook Corporation				2,625.70		175,271.92
12/07/23	CC06-005	4277	Randy Frye				16.85		175,255.07
12/07/23	CC06-006	4278	Mindy Tymeson				410.23		174,844.84
12/07/23	CC06-007	4279	Jostens				26.60		174,818.24
12/07/23	DP06-003	1147	BANK DEPOSIT	BANK DEPOSIT		1,445.00			176,263.24
12/13/23	DP06-004	1148	BANK DEPOSIT	BANK DEPOSIT		180.00			176,443.24
12/14/23	CC06-008	4280	Lyle Wesneski				1,062.60		175,380.64

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 10/1/2023 through 12/31/2023

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
12/14/23	DP06-005	1149	BANK DEPOSIT	BANK DEPOSIT		572.00			175,952.64
12/15/23	CC06-009	4281	Tom Hojnowski				137.79		175,814.85
12/15/23	CC06-010	4282	Chelsie Swartz				1,476.99		174,337.86
12/15/23	CC06-011	4283	Randy Frye				161.21		174,176.65
12/15/23	CC06-012	4284	Canton Area School District				28.98		174,147.67
12/15/23	CC06-013	4285	Twin Tiers Quiz League				100.00		174,047.67
12/15/23	CC06-014	4286	Lisa Cole				284.88		173,762.79
12/15/23	CC06-015	4287	Thompson Sports and Appa				792.00		172,970.79
12/15/23	CC06-016	4288	National FFA Organization				22.50		172,948.29
12/15/23	CC06-017	4289	Deanna Watkins				125.00		172,823.29
12/19/23	DP06-006	1150	BANK DEPOSIT	BANK DEPOSIT		486.35			173,309.64
12/20/23	CC06-018	4290	Weston Bellows				300.00		173,009.64
12/20/23	CC06-019	4291	Lyle Wesneski				350.00		172,659.64
12/21/23	CC06-020	4292	Music Festivals & Tours				1,987.50		170,672.14
12/21/23	CC06-021	4293	Keri Wesneski				227.15		170,444.99
12/21/23	DP06-007	1151	BANK DEPOSIT	BANK DEPOSIT		50.09			170,495.08

200,235.25	60,536.90	90,277.07	0.00	170,495.08
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Total Cash Accounts

200,235.25	60,536.90	90,277.07	0.00	170,495.08
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Other Accounts

Account: 2000 Disco Club

Advisor: Donnie Jacopetti

Beginning Balance

				390.48
390.48	0.00	0.00	0.00	390.48

Account: 2002 Band Front

Advisor: Amber Girardi

Beginning Balance

10/12/23	CC04-021	4226	Amber Girardi	reimburse expences for costume		195.86			121.14
					317.00	0.00	195.86	0.00	121.14

Account: 2003 FCCLA

Advisor: Lisa Cole

Beginning Balance

10/26/23	DP04-014	1127	FCCLA - 2023069	FCCLA Dues	90.00				2,316.57
11/07/23	DP05-003	1134	FCCLA - 2023084	Membership Dues	20.00				2,336.57
11/20/23	CC05-025	4263	Family, Career & Community membership			189.00			2,147.57
11/20/23	DP05-010	1141	FCCLA - 2023104	Tri County Donation	500.00				2,647.57
11/21/23	CC05-029	4267	Family, Career & Community advisor dues			18.00			2,629.57
11/21/23	DP05-011	1142	FCCLA - 2023106	Membership Dues	18.00				2,647.57
					2,226.57	628.00	207.00	0.00	2,647.57

Account: 2004 Baseball Team Club

Advisor: Ben Rubert

Beginning Balance

				3.67
3.67	0.00	0.00	0.00	3.67

Account: 2005 Track Team

Advisor: Casey Aylesworth

Beginning Balance

10/23/23	DP04-012	1125	Track - 2023067	Extra Clothing Sales	140.00				4,437.32
					4,437.32	140.00	0.00	0.00	4,577.32

Account: 2008 Cheerleading

Advisor: Kelly Davis

Beginning Balance

10/03/23	DP04-002	1115	Cheerleading - 2023054	Program Donations	135.86				1,298.77
10/31/23	DP04-018	1131	Cheerleading - 2023078	Program Donations	111.00				1,409.77
11/16/23	DP05-007	1138	Cheerleading - 2023094	Program Donations	25.00				1,434.77
					1,162.91	271.86	0.00	0.00	1,434.77

Account: 2009 Cheerleading-wrestling

Advisor: Donnie Jacopetti

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 10/1/2023 through 12/31/2023

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
Beginning Balance					0.00	0.00	0.00	0.00	0.00
Account: 2018 Commencement					Advisor: Donnie Jacopetti				
Beginning Balance									32,753.12
10/02/23	CC04-001	4206	Notre Dame College	Rodney & Vicki Mott Foundation			5,000.00		27,753.12
10/02/23	CC04-002	4207	PA College of Technology	Rodney & Vicki Mott Foundation			5,000.00		22,753.12
10/02/23	CC04-003	4208	Lycoming College	Rodney & Vicki Mott Foundation			5,000.00		17,753.12
10/02/23	CC04-004	4209	Penn State	Rodney & Vicki Mott Foundation			5,000.00		12,753.12
10/02/23	CC04-005	4210	Misericordia University	Rodney & Vicki Mott Foundation			5,000.00		7,753.12
12/20/23	CC06-018	4290	Weston Bellows	CAEA Award-education			300.00		7,453.12
12/21/23	CC06-021	4293	Keri Wesneski	Jake Bellows Memorial Award			227.15		7,225.97
					32,753.12	0.00	25,527.15	0.00	7,225.97
Account: 2022 Football Club					Advisor: Tyler Sechrist				
Beginning Balance									3,148.02
10/02/23	DP04-001	1114	Football - 2023052	50/50 from 9/30		311.00			3,459.02
10/12/23	CC04-023	4228	Tyler Sechrist	reimburse helmet award decals			115.00		3,344.02
10/23/23	DP04-011	1124	FOOTBALL - 2023066	Donation		100.00			3,444.02
10/24/23	CC04-030	4235	HUDL	yearly subscription			1,098.00		2,346.02
10/30/23	DP04-016	1129	Football - 2023076	50/50 from 10/27		1,051.00			3,397.02
11/21/23	CC05-030	4268	Stull's Flowers	senior night floweres - footba			27.00		3,370.02
					3,148.02	1,462.00	1,240.00	0.00	3,370.02
Account: 2025 Future Farmers of Am					Advisor: Tom Hojnowski				
Beginning Balance									9,727.59
10/06/23	CC04-009	4214	National FFA Organization	National FFA Convention t shir			136.00		9,591.59
10/10/23	CC04-014	4219	Thompson Sports and Appa	Polo shirts			251.86		9,339.73
10/10/23	CC04-015	4220	Thompson's Food Service	chicken halves			953.60		8,386.13
10/10/23	CC04-016	4221	Tom Hojnowski	reimburse greenhouse hose & ke			52.18		8,333.95
10/10/23	DP04-005	1118	FFA - 2023057	Chicken BBQ \$		1,952.00			10,285.95
10/12/23	CC04-025	4230	Miller's Corn Maze	admission for corn maze			50.00		10,235.95
10/12/23	DP04-007	1120	FFA - 2023060	Zoetis Donation		126.37			10,362.32
10/24/23	CC04-029	4234	Tom Hojnowski	food money for national conven			800.00		9,562.32
10/30/23	DP04-016	1129	FFA - 2023075	Fruit Sales		2,989.00			12,551.32
11/03/23	CC05-005	4243	PA FFA Alumni	3 first year jacket			225.00		12,326.32
11/03/23	CC05-008	4246	Tom Hojnowski	reimburse - renewal of Livesto			300.00		12,026.32
11/03/23	CC05-009	4247	Pee Jays Fresh Fruit	fruit sale Fundraiser			2,250.57		9,775.75
11/13/23	DP05-006	1137	FFA - 2023093	E & NR Trip Winner		1,200.00			10,975.75
11/20/23	DP05-010	1141	FFA - 2023101	Fruit \$		139.00			11,114.75
11/20/23	DP05-010	1141	FFA - 2023102	ACES		550.00			11,664.75
11/20/23	DP05-010	1141	FFA - 2023103	Tri County Donation		1,000.00			12,664.75
12/07/23	CC06-002	4274	Roof Jewelers & Awards	Engrave names for plaque			11.13		12,653.62
12/07/23	CC06-003	4275	Tom Hojnowski	trout tank filter parts			47.20		12,606.42
12/15/23	CC06-009	4281	Tom Hojnowski	reimburse for glow lights			137.79		12,468.63
12/15/23	CC06-016	4288	National FFA Organization	thank you cards			22.50		12,446.13
					9,727.59	7,956.37	5,237.83	0.00	12,446.13
Account: 2028 Grapplers					Advisor: Lyte Wesneski				

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 10/1/2023 through 12/31/2023

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
			Beginning Balance						10,494.83
11/03/23	CC05-007	4245	RUDIS Trihex	wrestling gear			2,315.00		8,179.83
11/17/23	DP05-009	1140	Grapplers - 2023099	Donation		650.00			8,829.83
12/14/23	CC06-008	4280	Lyle Wesneski	food for wrestlers at tourney			300.00		8,529.83
12/14/23	CC06-008	4280	Lyle Wesneski	reimburse for singlets			762.60		7,767.23
12/15/23	CC06-015	4287	Thompson Sports and Appa	Pullovers			792.00		6,975.23
12/20/23	CC06-019	4291	Lyle Wesneski	meal money for tourney			350.00		6,625.23
					10,494.83	650.00	4,519.60	0.00	6,625.23
Account: 2030 Hoopsters/Varsity Boys B-ball					Advisor: Jim Williams				
			Beginning Balance						82.18
					82.18	0.00	0.00	0.00	82.18
Account: 2034 Junior Ladies/Jr High V-ball					Advisor: Louann Groover				
			Beginning Balance						784.55
					784.55	0.00	0.00	0.00	784.55
Account: 2037 Lettermen- Athletic					Advisor: Bob Rockwell				
			Beginning Balance						29.90
					29.90	0.00	0.00	0.00	29.90
Account: 2038 Music-Instrumental					Advisor: Tammy MacWhinnie				
			Beginning Balance						437.76
11/21/23	CC05-030	4268	Stull's Flowers	senior night flowers-band			13.50		424.26
11/21/23	CC05-032	4270	Tammy MacWhinnie	reimburse marching band suppli			381.75		42.51
11/21/23	DP05-011	1142	Music-Insturmenal - 2023105	Halloweek Parade		250.00			292.51
					437.76	250.00	395.25	0.00	292.51
Account: 2039 Music-Vocal					Advisor: Randall Frye				
			Beginning Balance						565.14
10/17/23	CC04-027	4232	PMEA Dist 8	District Chorus Auditions			30.00		535.14
12/07/23	CC06-005	4277	Randy Frye	Reimburse fof JW Pepper purcha			16.85		518.29
12/15/23	CC06-012	4284	Canton Area School District	reimburse district Amazon			28.98		489.31
					565.14	0.00	75.83	0.00	489.31
Account: 2040 National Honor Society					Advisor: Callie Gensel				
			Beginning Balance						872.78
11/03/23	CC05-006	4244	Jessica Watson	reimburse for lunch old shoe d			31.14		841.64
					872.78	0.00	31.14	0.00	841.64
Account: 2041 SADD					Advisor: Ben Rubert				
			Beginning Balance						471.04
					471.04	0.00	0.00	0.00	471.04
Account: 2044 Scholarship Challenge					Advisor: Kelsey Herman				
			Beginning Balance						1,506.51
12/15/23	CC06-013	4285	Twin Tiers Quiz League	Competition entry Fee			100.00		1,406.51
					1,506.51	0.00	100.00	0.00	1,406.51
Account: 2046 Softball Club					Advisor: Darryl Jannone				
			Beginning Balance						1,354.71
10/10/23	CC04-012	4217	Darryl Jannone	reimbursement for softball pan			638.88		715.83
10/10/23	CC04-012	4217	Darryl Jannone	reimbursement softball supplie			312.69		403.14
11/09/23	DP05-004	1135	Softball - 2023086	Donation		60.00			463.14

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 10/1/2023 through 12/31/2023

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
11/09/23	DP05-004	1135	Softball - 2023087	Marianna's Fundraiser		5,160.00			5,623.14
11/10/23	CC05-023	4261	Marianna's Foods	fundraiser payment			3,582.00		2,041.14
					1,354.71	5,220.00	4,533.57	0.00	2,041.14
Account: 2047 Spanish Club					Advisor: Ginette Moskowitz				
			Beginning Balance						1,025.16
11/09/23	TR05-001	356	Jenn Seeley	gift card for warrior cafe				400.00	1,425.16
11/16/23	DP05-007	1138	Spanish Club - 2023095	Gift Card \$		5,750.00			7,175.16
11/17/23	DP05-009	1140	Spanish Club - 2023100	Gift Card \$		180.00			7,355.16
11/22/23	CC05-034	4272	RaiseRight	gift card fundraiser			6,022.65		1,332.51
					1,025.16	5,930.00	6,022.65	400.00	1,332.51
Account: 2048 Spiker Supporters/V. V-ball					Advisor: Jackie Thompson/Abi Williams				
			Beginning Balance						15,535.74
10/04/23	DP04-003	1116	Spiker Supporters - 2023055	Concession \$		625.00			16,160.74
10/06/23	CC04-006	4211	Abigail Williams	reimburse concession stand sup			944.31		15,216.43
10/26/23	DP04-014	1127	Spiker Supporters - 2023071	Concession \$		1,481.00			16,697.43
11/03/23	CC05-001	4239	Abigail Williams	concession reimbursement			324.52		16,372.91
11/03/23	CC05-002	4240	Jackie Thompson	gift cards for volunteers			336.00		16,036.91
11/21/23	CC05-030	4268	Stull's Flowers	senior night flowers-volleybal			9.00		16,027.91
11/21/23	CC05-031	4269	Jackie Thompson	reimburse team dinner			492.62		15,535.29
					15,535.74	2,106.00	2,106.45	0.00	15,535.29
Account: 2049 Student Council Beautification					Advisor: Donnie Jacopetti				
			Beginning Balance						6,984.44
10/31/23	AD04-001	650	D.Watkins	October Interest		657.59			7,642.03
11/10/23	CC05-016	4254	Jessica Watson	reimburse for pizza			22.25		7,619.78
11/21/23	CC05-026	4264	Don Jacopetti	reimbursement for pizza			44.50		7,575.28
11/30/23	AD05-001	651	D. Watkins	November Interest		656.34			8,231.62
12/07/23	CC06-001	4273	Moose's Enterprises LLC	window perf			1,605.00		6,626.62
					6,984.44	1,313.93	1,671.75	0.00	6,626.62
Account: 2051 Student Council--Sr. High					Advisor: Greg Bellows				
			Beginning Balance						1,051.35
					1,051.35	0.00	0.00	0.00	1,051.35
Account: 2053 Warrior Runners/X-Country					Advisor: Casey Aylesworth				
			Beginning Balance						1,779.02
11/21/23	CC05-030	4268	Stull's Flowers	senior night flowers-cc			9.00		1,770.02
					1,779.02	0.00	9.00	0.00	1,770.02
Account: 2054 Wrestling-Junior High					Advisor: Kasey Lyon				
			Beginning Balance						14.64
					14.64	0.00	0.00	0.00	14.64
Account: 2055 Yearbook II					Advisor: Pam Larcom				
			Beginning Balance						706.85
11/30/23	DP05-013	1144	Yearbook - 2023110	Book Sales		180.00			886.85
12/13/23	DP06-004	1148	Yearbook - 2023115	Booksales		180.00			1,066.85
					706.85	360.00	0.00	0.00	1,066.85
Account: 2058 Library Club					Advisor: Ashley Pekelnicky Mindy Tymes				
			Beginning Balance						303.03
11/03/23	DP05-002	1133	Library Club - 2023082	Lollipop \$		365.00			668.03
12/07/23	CC06-006	4278	Mindy Tymes	reimburse for library supplies			410.23		257.80

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 10/1/2023 through 12/31/2023

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
					303.03	365.00	410.23	0.00	257.80
Account: 2067 Casual for a Cause					Advisor: Stacey Segur				
			Beginning Balance						401.45
10/11/23	DP04-006	1119	Casual for a Cause - 202305	Jean \$		64.00			465.45
10/20/23	DP04-010	1123	Casual for a Cause - 202306	Jean \$		40.00			505.45
10/24/23	CC04-028	4233	Kale Allen & Michael BAiley	family			100.00		405.45
11/10/23	CC05-021	4259	Deanna Chaapel	family			100.00		305.45
11/10/23	CC05-022	4260	Nick Porter	assist			100.00		205.45
					401.45	104.00	300.00	0.00	205.45
Account: 2070 Competitive Spirit Squad					Advisor: Marcie Jennings				
			Beginning Balance						2,218.42
10/06/23	CC04-010	4215	Cheerleading Company	Pom Poms and shoes			239.80		1,978.62
10/24/23	CC04-031	4236	Varsity Spirit Fashion	cheer sneakers			958.55		1,020.07
10/24/23	CC04-032	4237	All American Flags and Bann	flags			950.00		70.07
10/26/23	DP04-014	1127	Competition Cheer - 202307	Donation		100.00			170.07
10/27/23	CC04-033	4238	Universal Cheerleaders Asso	deposit for regionals			150.00		20.07
10/31/23	DP04-017	1130	Competitive Spirit - 2023077	Donation		320.00			340.07
11/07/23	DP05-003	1134	Competition Cheer - 202308	Krispy Kreme \$		2,081.00			2,421.07
11/09/23	CC05-015	4253	Krispy Kreme Donuts	donuts for fundraiser			1,222.00		1,199.07
11/10/23	CC05-018	4256	Universal Cheerleaders Asso	regional competition			510.00		689.07
11/10/23	CC05-019	4257	Marcie Jennings	reimburse music from cheer sou			260.00		429.07
11/13/23	DP05-006	1137	Competition Cheer - 202309	Extra Krispy Kreme \$		195.00			624.07
11/13/23	DP05-006	1137	Competition Cheer - 202309	Donation		370.00			994.07
11/21/23	CC05-027	4265	Thompson Sports and Appa	signs			240.00		754.07
12/07/23	DP06-003	1147	Competition Cheer - 202311	Donation		320.00			1,074.07
					2,218.42	3,386.00	4,530.35	0.00	1,074.07
Account: 2071 Class of 2020					Advisor: Pam Larcom				
			Beginning Balance						0.00
					0.00	0.00	0.00	0.00	0.00
Account: 2072 The Giving Tree					Advisor: Callie Gensel				
			Beginning Balance						12,598.66
11/09/23	DP05-005	1136	Giving Tree - 2023089	Donation		100.00			12,698.66
11/16/23	DP05-008	1139	Giving Tree - 2023098	Donations		1,432.05			14,130.71
11/17/23	CC05-024	4262	Deanna Watkins	giving tree gifts			7,000.00		7,130.71
11/22/23	DP05-012	1143	Giving Tree - 2023108	Donation		50.00			7,180.71
11/30/23	DP05-013	1144	The Giving Tree - 2023109	Donation		1,350.00			8,530.71
12/04/23	DP06-002	1146	Giving Tree - 2023112	Donations		200.00			8,730.71
12/07/23	DP06-003	1147	The Giving Tree - 2023114	Returned Funds		1,125.00			9,855.71
12/15/23	CC06-017	4289	Deanna Watkins	purchase gifts			125.00		9,730.71
12/19/23	DP06-006	1150	The Giving Tree - 2023118	Donations		486.35			10,217.06
12/21/23	DP06-007	1151	The Giving Tree - 2023119	Left over \$		50.09			10,267.15
					12,598.66	4,793.49	7,125.00	0.00	10,267.15
Account: 2073 Class of 2021					Advisor: Pam Larcom				
			Beginning Balance						0.00
					0.00	0.00	0.00	0.00	0.00
Account: 2074 Drama Club					Advisor: Randall Frye				
			Beginning Balance						24,631.26
10/10/23	CC04-013	4218	Randy Frye	materials reimbursement			26.49		24,604.77
11/03/23	CC05-012	4250	Randy Frye	Pizza Reimbursement			62.61		24,542.16
11/03/23	DP05-002	1133	Drama - 2023083	Donation		300.00			24,842.16
11/10/23	TR05-002	357	Randy Frye	transfer				(50.00)	24,792.16

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 10/1/2023 through 12/31/2023

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
12/15/23	CC06-011	4283	Randy Frye	reimbursement			62.61		24,729.55
12/15/23	CC06-011	4283	Randy Frye	reimbursement			98.60		24,630.95
					24,631.26	300.00	250.31	(50.00)	24,630.95
Account: 2075 Music - Fundraiser					Advisor: Frye/MacWhinnie				
			Beginning Balance						1,368.17
11/01/23	DP05-001	1132	Music Fundraiser - 2023079	Kidz First fundrasier		4,634.00			6,002.17
11/10/23	TR05-002	357	Randy Frye	transfer				50.00	6,052.17
11/21/23	CC05-033	4271	Benedict's Bus Service	JH Band & choir bus deposit			460.00		5,592.17
12/07/23	CC06-004	4276	Oakbrook Corporation	payment for fundraiser			2,625.70		2,966.47
12/21/23	CC06-020	4292	Music Festivals & Tours	Payment #1 JH trip			1,987.50		978.97
					1,368.17	4,634.00	5,073.20	50.00	978.97
Account: 2076 Class of 2022					Advisor: Chelsie Swartz				
			Beginning Balance						0.00
					0.00	0.00	0.00	0.00	0.00
Account: 2077 Basketball - Girls Varsity					Advisor: Ryan VanNoy				
			Beginning Balance						93.05
					93.05	0.00	0.00	0.00	93.05
Account: 2079 Class of 2023					Advisor: Brandy McRoberts				
			Beginning Balance						0.00
11/03/23	CC05-003	4241	Katie Steever	reimburse for field trip lunch			144.63		(144.63)
11/22/23	TR05-003	358	k. Steever	transfer - paid from wrong acc				144.63	0.00
					0.00	0.00	144.63	144.63	0.00
Account: 2080 Class of 2024					Advisor: Brandy McRoberts				
			Beginning Balance						7,436.78
10/02/23	DP04-001	1114	Class of 2024 - 2023050	Bake Sale		542.25			7,979.03
10/02/23	DP04-001	1114	Class of 2024 - 2023051	Homecoming Dance		645.00			8,624.03
10/06/23	CC04-007	4212	Sonja Walker	homecoming flowers			140.00		8,484.03
10/06/23	CC04-008	4213	Brandy McRoberts	reimburse homecoming supplies/			138.23		8,345.80
10/12/23	CC04-017	4222	Sonja Walker	homecoming balloons			26.71		8,319.09
10/12/23	CC04-018	4223	Carrie Inman	Homecoming pep rally supplies			67.40		8,251.69
10/12/23	CC04-019	4224	Raegan Sakers	pep rally/homecoming supplies			22.68		8,229.01
10/12/23	CC04-020	4225	Natalie Kapichok	Homecoming decorations			129.97		8,099.04
10/12/23	CC04-024	4229	DJB Entertainment	DJ for Prom			500.00		7,599.04
10/12/23	DP04-008	1121	Class of 2024 - 2023061	Black out shirts		6,084.00			13,683.04
10/13/23	CC04-026	4231	Limitless Graphics, LLC	black out shirts old shoe			4,584.00		9,099.04
10/13/23	CC04-026	4231	Limitless Graphics, LLC	powder puff shirts			171.50		8,927.54
10/27/23	DP04-015	1128	Class of 2024 - 2023073	Tshirt \$		330.00			9,257.54
11/03/23	CC05-010	4248	Jostens	3 extra tassels			24.75		9,232.79
11/09/23	DP05-004	1135	Class of 2024 - 2023088	Flocking Fundaiser \$		326.00			9,558.79
11/10/23	CC05-017	4255	Jostens	pay for caps tassels and gowns			1,702.40		7,856.39
11/13/23	DP05-006	1137	Class of 2024 - 2023092	Flocking Fundaiser \$		150.00			8,006.39
12/07/23	CC06-007	4279	Jostens	cap & Gown			26.60		7,979.79
					7,436.78	8,077.25	7,534.24	0.00	7,979.79
Account: 2081 Battle of the Books					Advisor: Ashley Pekelnicky				
			Beginning Balance						2,858.62
					2,858.62	0.00	0.00	0.00	2,858.62

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 10/1/2023 through 12/31/2023

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
Account: 2083 Live Stream Team					Advisor: Brant Buchanan				
			Beginning Balance						8,673.42
11/07/23	CC05-013	4251	District IV	fee for airing district footba			400.00		8,273.42
11/16/23	DP05-008	1139	Live Stream - 2023097	Donations		100.00			8,373.42
					8,673.42	100.00	400.00	0.00	8,373.42
Account: 2084 Science Club					Advisor: Chelsie Swartz				
			Beginning Balance						3,490.87
					3,490.87	0.00	0.00	0.00	3,490.87
Account: 2085 Class of 2025					Advisor: Brandy McRoberts				
			Beginning Balance						9,500.33
10/25/23	DP04-013	1126	Class of 2025 - 2023068	Popcorn Sales		711.00			10,211.33
10/27/23	DP04-015	1128	Class of 2025 - 2023072	Popcorn \$		136.00			10,347.33
11/08/23	CC05-014	4252	Mill Street Caramel Corn	fundraiser			529.00		9,818.33
					9,500.33	847.00	529.00	0.00	9,818.33
Account: 2086 PBIS					Advisor: Jennifer Seeley				
			Beginning Balance						11,320.27
10/06/23	DP04-004	1117	PBIS - 2023056	Cafe Profit		397.00			11,717.27
10/13/23	DP04-009	1122	PBIS - 2023062	Cafe Profit		300.00			12,017.27
10/20/23	DP04-010	1123	PBIS - 2023064	Cafe Profit		477.00			12,494.27
10/27/23	DP04-015	1128	PBIS - 2023074	Cafe Profit		380.00			12,874.27
11/03/23	CC05-004	4242	Chelsie Swartz	reimburse shirts & snacks			4,016.07		8,858.20
11/03/23	CC05-011	4249	Lisa Cole	Reimburse for Kickstarts			197.16		8,661.04
11/03/23	DP05-002	1133	PBIS - 2023080	Krispy Kreme \$		86.00			8,747.04
11/03/23	DP05-002	1133	PBIS - 2023081	Cafe Profit		280.00			9,027.04
11/09/23	TR05-001	356	Jenn Seeley	gift card for warrior cafe				(400.00)	8,627.04
11/10/23	CC05-020	4258	Jen Seeley	reimburse dunkin run for door			22.98		8,604.06
11/16/23	DP05-007	1138	PBIS - 2023096	Cafe Profit		660.00			9,264.06
11/21/23	CC05-028	4266	Lisa Cole	reimburse kickstarts			317.95		8,946.11
11/22/23	DP05-012	1143	PBIS - 2023107	Cafe Profit		500.00			9,446.11
12/01/23	DP06-001	1145	PBIS - 2023111	Cafe Profit		310.00			9,756.11
12/14/23	DP06-005	1149	PBIS - 2023117	Cafe Profit		532.00			10,288.11
12/15/23	CC06-010	4282	Chelsie Swartz	reimburse for PBIS items			1,476.99		8,811.12
12/15/23	CC06-014	4286	Lisa Cole	reimburse kickstart cafe			284.88		8,526.24
					11,320.27	3,922.00	6,316.03	(400.00)	8,526.24
Account: 2087 Class of 2026					Advisor: Kalyn Essick				
			Beginning Balance						3,632.11
10/03/23	DP04-002	1115	Class of 2026 - 2023053	Marianna's Fundraiser		7,620.00			11,252.11
10/10/23	CC04-011	4216	Marianna's Foods	fundraiser subs			5,350.00		5,902.11
10/11/23	DP04-006	1119	Class of 2026 - 2023059	Extra Marianna's Sales		40.00			5,942.11
10/13/23	DP04-009	1122	Class of 2026 - 2023063	Extra Marianna's Sales		20.00			5,962.11
					3,632.11	7,680.00	5,350.00	0.00	5,962.11
Account: 2090 Kindness Club					Advisor: Kalyn Essick				
			Beginning Balance						0.00
12/14/23	DP06-005	1149	Kindness Club - 2023116	Wrapping \$		40.00			40.00
					0.00	40.00	0.00	0.00	40.00
Account: 2091 Class of 2027					Advisor: Randy Frye				
			Beginning Balance						1,240.14
					1,240.14	0.00	0.00	0.00	1,240.14
Account: 2096 Class of 2031					Advisor: Donnie Jacopetti				
			Beginning Balance						0.00

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 10/1/2023 through 12/31/2023

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
					0.00	0.00	0.00	0.00	0.00
Account: 2191 Youth and Government Club					Advisor: Brandy McRoberts				
			Beginning Balance						4,676.59
					4,676.59	0.00	0.00	0.00	4,676.59
Account: 2192 Class of 2028					Advisor: Katie Steever				
			Beginning Balance						3,069.12
					3,069.12	0.00	0.00	0.00	3,069.12
Account: 2193 Class of 2029					Advisor: Donnie Jacopetti				
			Beginning Balance						2,536.54
					2,536.54	0.00	0.00	0.00	2,536.54
Account: 2194 Unified Sports					Advisor: Donnie Jacopetti				
			Beginning Balance						628.08
					628.08	0.00	0.00	0.00	628.08
Account: 2195 Class of 2030					Advisor: Donnie Jacopetti				
			Beginning Balance						1,695.06
10/12/23	CC04-022	4227	Clemens Center	admission for field trip			441.00		1,254.06
11/22/23	TR05-003	358	k. Steever	transfer - paid from wrong acc				(144.63)	1,109.43
					1,695.06	0.00	441.00	(144.63)	1,109.43
Total Other Accounts					200,235.25	60,536.90	90,277.07	0.00	170,495.08



ww 01/05/24
Bd App 01/11/24
Paraeducator Preparedness Pathways Program
@Blast Intermediate Unit 17
570.673.6001 ext. 2013

Paraeducator Preparedness Pathways Program: Welcome Letter and Agreements

CANTON AREA SCHOOL DISTRICT



To: Dr. Amy Martell

Canton Area School District

Bradford County, PA

Re: Blast IU 17 Paraeducator Preparedness Pathways Program

Thank you for your support of the Blast IU 17 Paraeducator Preparedness Pathways Program. This opportunity allows participant paraeducators to earn their Associate of Applied Science in Education and begin their pathway to earning a Bachelor of Science degree in Education, with Level I PDE teaching certification. Without the support of your district, this opportunity would not be possible. As the first cohort of paraeducators begin classes and start their pathways to becoming teachers, I want to thank you again for the conversations, feedback, and suggestions that have allowed us to meet the needs of your districts and build a program that will continue to support paraeducators into the future.

The first cohort of students supported by the Paraeducator Preparedness Pathways Grant will begin classes on January 16, 2024, in partnership through Blast IU 17 and Luzerne County Community College. These paraeducators will receive their associate degree at no cost, while utilizing their day-to-day experiences as a paraeducator, and their skills and experience they have developed while working in the classroom. Participants will receive support from their district, Blast IU 17, and Luzerne County Community College, to ensure that their needs are met.

If you have any questions, please do not hesitate to contact me for information or assistance.

Sincerely,

Kelly Beck

Educational Funding Coordinator

Paraeducator Preparedness Program Coordinator

kbeck@iu17.org

570-673-6001 ext. 2013

CANTON AREA SCHOOL DISTRICT

ADMINISTRATIVE OFFICE
509 East Main Street - Canton, PA 17724
Ph: (570) 673-3191 Fax (570) 673-3680

OFFICE OF SUPPORT SERVICES
545 East Main Street - Canton, PA 17724
Ph: (570) 673-3983 Fax (570) 673-7929

**WARRIOR
PRIDE**

www.canton.k12.pa.us

CANTON AREA ELEMENTARY SCHOOL
545 East Main Street, Canton, PA 17724
Ph: (570) 673-6196 Fax (570) 673-7929

CANTON JR. SR. HIGH SCHOOL
509 East Main Street, Canton, PA 17724
Ph: (570) 673-6134 Fax (570) 673-5566

Paraeducator Participation Agreement

As a paraeducator enrolled in the Paraeducator Preparedness Pathways Program, there are expectations and requirements in order to receive the funding and earn your associate degree at no cost. Outlined below are the expectations and requirements. These must be agreed for continued participation.

1. I must complete their FAFSA each year to be eligible for Pell and PHEAA Grants.
2. I must actively participate in cohort meetings and study sessions, as well as other activities as required by the cohort.
3. I must maintain communication with the program coordinator and teacher mentor so areas of improvement can be identified, and additional supports can be provided for coursework and study materials as needed.
4. I will maintain at least a 3.0 GPA while attending Luzerne County Community College, to maintain eligibility for teaching certification (PDE requires 3.0 GPA for Level I Certification).
5. I must maintain employment of good standing with my home district during the entirety of the paraeducator pathways program and may be removed from the program should I not maintain good standing in their home district.
6. I will maintain employment within their home district for three (3) years following the completion of the Paraeducator Pathways Program.
7. If at any time I must rescind my participation in the program I will be required to notify my mentor teacher, superintendent, special education program administrator, and the program coordinator. I understand I may then incur any costs associated with the program.

Rachel Stone
Paraeducator

Dr. Amy Martell
Canton Area School District Superintendent

Paraeducator Preparedness Pathways Program District Agreement

Expectations of Canton Area School District:

1. As a partner School District for the Paraeducator Preparedness Pathways Program, there are several requirements set forth by the grant that Canton Area School District must agree to follow. Listed below are the expectations and responsibilities of a partner School District for the Paraeducator Grant:
 - a. The LEA will ensure program participants receive mentoring during the academic year, from an assigned mentor special education certified teacher.
 - b. The LEA will be responsible for tuition of course requirements for the program participants as stated within the LEA's contract.
 - c. The LEA will ensure program participants' course hours be credited toward the required twenty hours of annual "staff development activities".
 - d. The LEA will provide support from the building/district administrator and mentor teacher(s).
 - e. The LEA will provide flexibility with scheduling to allow time for completion of coursework during the school day.
2. Another portion within this agreement is that there is a substantial financial burden to complete an associate degree, beyond the scope of grant funding. This requires the LEA to agree to pay up to \$4,500 for each paraeducator participating in the program. This is not a definitive number and is likely to change due to several factors but is the worst-case scenario. This number would be inclusive of any tuition reimbursement policies already in place at the district. An attached tuition reimbursement steps, outlining how funds are applied is attached.

Expectations of Blast Intermediate Unit 17:

1. Support paraeducators in the program through multiple channels
 - a. Engage students and prepare them for their college coursework, including assistance in completing necessary forms and submissions, including admissions application, course enrollment, and financial assistance.
 - b. Funding to attend courses at no cost - as available through PaTTAN Grant
 - c. Academic support
 - d. Host monthly meetings - in person and/or virtual - for cohort members to discuss classwork, experiences, and check-ins, this includes paraeducators and their mentors.
 - e. Engage TAC team to complete on-site check ins with paraeducators.
2. Develop a sustainability and inclusion plan for the program to continue after the initial grant award period.
3. Act as the financial institution for the grant and complete all necessary reporting and financial responsibility documentation to the funding agency (PaTTAN)

Tuition Reimbursement for the Paraeducator Preparedness Pathways Program

The matter herein pertains to tuition reimbursement procedures between Blast IU 17, herein known as the IU and Partner Districts (LEAS), herein known as the District, in regard to the Paraeducator Preparedness Pathways Grant and Program, funded through PaTTAN.

1. The Paraeducator Preparedness Pathways Program Grant requires that no costs are paid by the student paraeducator through the course of the grant.
2. Student paraeducators will be required to apply for financial aid through Luzerne County Community College, herein known as LCCC. This financial aid will cover costs through PELL Grants, LCCC grants, etc. These will be applied to the costs of attendance first.
3. The Paraeducator Preparedness Pathways Program Grant requires that the District utilize their tuition reimbursement policies to pay towards tuition for paraeducators in the program after financial aid has been applied, and before tuition costs are deducted from the grant.
 - a. 4.c. The LEA will be responsible for tuition of course requirements for the program participants as stated within the LEA's contract.
4. The Paraeducator Preparedness Pathways Grant funds will cover remaining tuition and any course fees, books, and other costs for taking courses at LCCC, until grant funds have been fully expended for the program year for the paraeducator, and then additional costs will be billed to the LEA.
5. LCCC will be billing the IU directly through a tuition agreement, so that no bills will be given to the paraeducator.
6. After the bill is received by the IU, the IU will then bill the District per their tuition reimbursement guidelines on behalf of the paraeducator. A copy of the paraeducators course list and course tuition costs will be attached to the bill for the District's records.

Additional Assurances

1. Should a paraeducator be required to leave the Paraeducator Preparedness Pathways Program due to unforeseen circumstances, the partner school district will be required to cover the costs incurred by the partner district paraeducator up to the point of the participants exit from the program.
 - a. Blast IU 17 would retain responsibility for the portion of costs covered by the grant.
 - b. Blast IU 17 will retain responsibility of financial reporting as required by the grant for the paraeducator exiting the program.
2. This agreement will not supersede any existing tuition reimbursement policies already in place by a district and will be enacted in addition to existing tuition reimbursement policies within the policies of the partner districts.

Dr. Amy Martell
Superintendent, Canton Area School District

Dr. Christina Steinbacher Reed
Executive Director, Blast IU 17

TREASURER'S REPORT

CANTON AREA SCHOOL DISTRICT

11/30/2023

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	11/01/23	651,929.87	9,961,990.85	7,092.39	2,532.01
RECEIPTS - REGULAR		659,663.58	220,164.10	5,169.23	0.00
INTEREST EARNED		1,012.03	37,996.30	0.00	0.00
DISBURSEMENTS		-881,196.62	-886,480.95	-2,579.78	-175.00
BALANCE	11/30/23	431,408.86	9,333,670.30	9,681.84	2,357.01

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	11/01/23	1,030.20	1.00	94,055.54
RECEIPTS - REGULAR		1,319.90	686,480.95	174,943.06
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-1,029.20	-424,584.76	-220,164.10
BALANCE	11/30/23	1,320.90	261,897.19	48,834.50

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	11/01/23	514,386.60	184,339.69	897.90	40,977.55
RECEIPTS-REGULAR		81,658.42	28,661.05	54.55	0.00
INTEREST EARNED		1,822.29	656.34	3.31	142.08
DISBURSEMENTS		-1,449.00	-33,428.68	0.00	-180.89
BALANCE	11/30/23	596,418.31	180,228.40	955.76	40,938.74

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

TREASURER'S REPORT

CANTON AREA SCHOOL DISTRICT

12/31/2023

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	12/01/23	431,408.86	9,333,670.30	9,681.84	2,357.01
RECEIPTS - REGULAR		2,718,169.46	83,262.80	0.00	0.00
INTEREST EARNED		1,652.27	35,434.83	0.00	0.00
DISBURSEMENTS		-1,543,382.43	-1,156,089.66	-476.74	0.00
BALANCE	12/31/23	1,607,848.16	8,296,278.27	9,205.10	2,357.01

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	12/01/23	1,320.90	261,897.19	48,834.50
RECEIPTS - REGULAR		919.05	406,089.66	77,212.51
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-1,319.90	-667,985.85	-85,436.86
BALANCE	12/31/23	920.05	1.00	40,610.15

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	12/01/23	596,418.31	180,228.40	955.76	40,938.74
RECEIPTS-REGULAR		28,907.32	3,243.44	0.00	0.00
INTEREST EARNED		2,091.46	635.71	3.42	145.21
DISBURSEMENTS		-38,614.76	-10,260.96	0.00	-389.69
BALANCE	12/31/23	588,802.33	173,846.59	959.18	40,694.26

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 11/30/23 **CANTON AREA SCHOOL DISTRICT**

SUMMARY OF INCOME		
TOTAL LOCAL	158,737.22	37.42%
TOTAL STATE	207,268.97	48.87%
TOTAL FEDERAL	58,144.12	13.71%
GRAND TOTAL	424,150.31	
LOCAL INCOME		
ADMISSIONS		
Athletic Director	Gate Receipts	0.00
	TOTAL ADMISSIONS	0.00
INSURANCE		
School Claims Service	Cobra insurance premiums	3,416.43
	TOTAL INSURANCE >>>	3,416.43
INTEREST		
First Citizens Community Bank	Gen. Fund Checking	1,012.03
First Citizens Community Bank	Gen. Fund Savings	37,996.30
First Citizens Community Bank	HRA	142.08
	TOTAL INTEREST >>>	39,150.41
MISCELLANEOUS		
Ardent Community Trust of PA	Trust	10,483.57
Canton Borough	In lieu of taxes	9,107.88
CASD Students	Computer insurance	40.00
CASD Students	Computer repair	85.00
CASD Students	Instrument rental and book fees	656.00
CASD Students	Computer charger	45.00
Commonwealth of Pennsylvania	MER record payment	68.80
Commonwealth of Pennsylvania	Field trip transportation - Mt. Pisgah	173.22
Delta Development Group	Refund	3,750.00
District Magistrate	Fines	378.17
Ohiopyle	Royalties	45.06
PA Cyber Charter School	Refund	3,616.62
PA Leadership Charter School	Refund	1,166.56
PIAA District IV	Football CSLA	829.00
PTA	Field trip transportation	426.08
Vending Machine	Sales	171.00
Warrior Wall	Brick purchase	100.00
	TOTAL MISCELLANEOUS >>>	31,141.96
TAXES		
Berkheimer	E.I.T.	74,363.76
Bradford County	Delinquent Taxes	1,854.54
Bradford County	R.E. Transfer Tax	1,794.38
Lycoming County	Delinquent Taxes	5,321.25
Tioga County	Delinquent Taxes	1,307.39
Tioga County	R.E. Transfer Tax	387.10
	TOTAL TAXES >>>	85,028.42
TUITION		
	Tuition	0.00
	TOTAL TUITION >>>	0.00
	TOTAL LOCAL INCOME >>>	158,737.22

STATE INCOME		
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Commonwealth of Pennsylvania	Rental Subsidy	727.27
Commonwealth of Pennsylvania	SD Special Ed.	127,298.00
Commonwealth of Pennsylvania	Social Security Subsidy	79,243.70
	TOTAL STATE INCOME >>>	207,268.97

FEDERAL INCOME		
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Commonwealth of Pennsylvania	Title I Improving Basic Programs	49,520.66
Commonwealth of Pennsylvania	Title II Improving Teacher Quality	5,623.86
Commonwealth of Pennsylvania	Title IV Student Support/Academic Enrich.	2,999.60
	TOTAL FEDERAL INCOME >>>	58,144.12

RECEIPTS FOR THE MONTH ENDING 12/31/23

CANTON AREA SCHOOL DISTRICT

SUMMARY OF INCOME

TOTAL LOCAL	95,484.68	4.97%
TOTAL STATE	1,796,073.25	93.51%
TOTAL FEDERAL	29,072.06	1.51%
GRAND TOTAL	1,920,629.99	

LOCAL INCOME

ADMISSIONS

Athletic Director	Gate Receipts	1,015.00
	TOTAL ADMISSIONS	1,015.00

INSURANCE

School Claims Service	Cobra insurance premiums	3,416.43
	TOTAL INSURANCE >>>	3,416.43

INTEREST

First Citizens Community Bank	Gen. Fund Checking	1,652.27
First Citizens Community Bank	Gen. Fund Savings	35,434.83
First Citizens Community Bank	HRA	145.21
	TOTAL INTEREST >>>	37,232.31

MISCELLANEOUS

Agora Cyber Charter School	Tuition refund	6,777.71
Bradford-Tioga Head Start	Lease	821.85
CASD Student	Reimbursement for festival fee	163.50
CASD Student	Computer repair	144.00
CASD Student	Computer insurance	20.00
Central Treasury - HS	Reimbursement for music supplies	28.98
Commonwealth of Pennsylvania	MER record payment	68.80
Corelogic	Tax duplicate	5.00
Demco	Refund	143.65
District Magistrate	Fines	329.96
Jannone, Mark	Reimbursement for Amazon charge	50.00
May, Susan	Bricks purchase	200.00
Northern Tier Insurance Consortium	Wellness incentive	1,100.00
Northern Tier Regional Planning & Develop.	Field trip transportation	235.82
Thompson Sports & Apparel	Sports schedules	165.00
Universal Settlement	Tax duplicate	10.00
	TOTAL MISCELLANEOUS >>>	10,264.27

TAXES

Berkheimer	E.I.T.	33,548.77
Bradford County	Delinquent Taxes	2,490.66
Lycoming County	Delinquent Taxes	2,094.00
Lycoming County	R.E. Transfer Tax	73.50
Tioga County	Delinquent Taxes	3,767.73
Tioga County	R.E. Transfer Tax	1,582.01
	TOTAL TAXES >>>	43,556.67

TUITION

	Tuition	0.00
	TOTAL TUITION >>>	0.00

	TOTAL LOCAL INCOME >>>	95,484.68
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STATE INCOME

Commonwealth of Pennsylvania	Basic Ed. Subsidy	1,247,558.00
Commonwealth of Pennsylvania	Rental Subsidy	5,700.10
Commonwealth of Pennsylvania	Retirement Subsidy	387,536.15
Commonwealth of Pennsylvania	SD Transportation Subsidy	152,993.00
Commonwealth of Pennsylvania	Vocational Ed Subsidy	2,286.00
	TOTAL STATE INCOME >>>	1,796,073.25

FEDERAL INCOME

Commonwealth of Pennsylvania	Title I Improving Basic Programs	24,760.33
Commonwealth of Pennsylvania	Title II Improving Teacher Quality	2,811.93
Commonwealth of Pennsylvania	Title IV Student Support/Academic Enrich.	1,499.80
	TOTAL FEDERAL INCOME >>>	29,072.06

Condensed Board Summary Report

Fund: 10
From 07/01/2023 To 12/31/2023
Summarization Level: FULL FUND/MAJOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000							
100	PERSONAL SVCS-SALARIES	5,880,289.00	1,995,244.99	1,995,244.99	0.00	3,885,044.01	33.93
200	EMPLOYEE BENEFITS	3,944,491.00	1,554,510.37	1,554,510.37	0.00	2,389,980.63	39.41
300	PURCH PROF&TECH SVCS	318,028.00	90,786.17	90,786.17	0.00	227,241.83	28.55
400	PURCH PROPERTY SVCS	9,500.00	0.00	0.00	0.00	9,500.00	0.00
500	OTHER PURCHASED SVCS	503,917.00	444,556.15	444,556.15	0.00	59,360.85	88.22
600	SUPPLIES	274,422.00	319,651.24	319,651.24	0.00	(45,229.24)	116.48
800	OTHER OBJECTS	2,994.00	600.00	600.00	0.00	2,394.00	20.04
MAJOR FUNCTION TOTAL		10,933,641.00	4,405,348.92	4,405,348.92	0.00	6,528,292.08	40.29
2000							
100	PERSONAL SVCS-SALARIES	1,939,754.00	966,906.08	966,906.08	0.00	972,847.92	49.85
200	EMPLOYEE BENEFITS	1,671,007.00	728,195.18	728,195.18	0.00	942,811.82	43.58
300	PURCH PROF&TECH SVCS	332,615.00	220,058.80	220,058.80	0.00	112,556.20	66.16
400	PURCH PROPERTY SVCS	246,193.00	121,731.75	121,731.75	0.00	124,461.25	49.45
500	OTHER PURCHASED SVCS	1,139,652.00	493,974.96	493,974.96	0.00	645,677.04	43.34
600	SUPPLIES	315,343.00	202,110.09	202,110.09	0.00	113,232.91	64.09
800	OTHER OBJECTS	9,130.00	4,318.62	4,318.62	0.00	4,811.38	47.30
MAJOR FUNCTION TOTAL		5,653,694.00	2,737,295.48	2,737,295.48	0.00	2,916,398.52	48.42
3000							
GENERAL FUND - OPER. NON-INSTRUC. SVCS							
100	PERSONAL SVCS-SALARIES	209,160.00	74,546.54	74,546.54	0.00	134,613.46	35.64
200	EMPLOYEE BENEFITS	89,274.00	24,158.19	24,158.19	0.00	65,115.81	27.06
300	PURCH PROF&TECH SVCS	77,700.00	40,941.76	40,941.76	0.00	36,758.24	52.69
400	PURCH PROPERTY SVCS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
500	OTHER PURCHASED SVCS	47,900.00	27,263.80	27,263.80	0.00	20,636.20	56.92
600	SUPPLIES	60,336.00	35,344.87	35,344.87	0.00	24,991.13	58.58
800	OTHER OBJECTS	2,000.00	8,984.50	8,984.50	0.00	(6,984.50)	449.23

Condensed Board Summary Report

Fund: 10
From 07/01/2023 To 12/31/2023
Summarization Level: FULL FUND/MAJOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
MAJOR FUNCTION TOTAL		499,370.00	211,239.66	211,239.66	0.00	288,130.34	42.30
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
MAJOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
5000							
800	OTHER OBJECTS	1,527,532.00	23,750.00	23,750.00	0.00	1,503,782.00	1.55
900	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUNCTION TOTAL		1,527,532.00	23,750.00	23,750.00	0.00	1,503,782.00	1.55
Fund 10 Totals							
Total Expenditure		17,086,705.00	7,353,884.06	7,353,884.06	0.00	9,732,820.94	43.04
Total Other Expenditure		1,527,532.00	23,750.00	23,750.00	0.00	1,503,782.00	1.55
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
		18,614,237.00	7,377,634.06	7,377,634.06	0.00	11,236,602.94	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	17,086,705.00	7,353,884.06	7,353,884.06	0.00	9,732,820.94	43.04
Total Other Expenditure	1,527,532.00	23,750.00	23,750.00	0.00	1,503,782.00	1.55
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
	18,614,237.00	7,377,634.06	7,377,634.06	0.00	11,236,602.94	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PA - PROCUREMENT Payment Dates: 11/01/2023 - 11/30/2023

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 0008112023	11/13/2023	EBAY	SUPPLIES		190.75
+ 0007112023	11/10/2023	GLOBAL VENDING GROUP INC.	SUPPLIES		849.90
+ 0002112023	11/05/2023	HOMELESS	HOMELESS GRANT - TARGET		366.90
+ 0003112023	11/05/2023	HOMELESS	HOMELEES GRANT - KOHL'S		237.77
+ 0004112023	11/05/2023	HOMELESS	HOMELESS GRANT - WALMART		92.98
+ 0005112023	11/05/2023	HOMELESS	HOMELESS GRANT - SHOE DEPT		272.87
+ 1001211202	11/24/2023	HOMELESS	HOMELESS GRANT - TARGET,SHOE DEPT, SAM'S		236.88
+ 0009112023	11/16/2023	PA SCHOOL BOARDS ASSOC INC	ADMIN TRAVEL INS		203.70
+ 0013112023	11/17/2023	RENOVO PARTS	SUPPLIES		81.28
+ 0001112023	11/02/2023	WEBSTAIRANT STORE	SUPPLIES		46.75
+ 0006112023	11/09/2023	WEBSTAIRANT STORE	REFUND ON ORDER		(2.65)
10 - GENERAL FUND					2,577.13
Grand Total All Funds					2,577.13
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					2,577.13
Grand Total Regular Checks					0.00
Grand Total All Payments					2,577.13

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PA - PROCUREMENT Payment Dates: 12/01/2023 - 12/31/2023

Payment Categories: Procurement Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 0112042023	12/04/2023	PASA	REGISTRATION FEE		49.00
+ 0212202023	12/20/2023	THOMPSON SPORTS & APPAREL	HOMELESS GRANT - WALMART		377.74
+ 0312062023	12/06/2023	SAM'S CLUB	MEMBERSHIP FEE - REIMBURSED BY MJ		50.00
10 - GENERAL FUND					476.74
Grand Total All Funds					476.74
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					476.74
Grand Total Regular Checks					0.00
Grand Total All Payments					476.74

* - 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: 2023-12-15
Check Numbers: 0000063930 - 0000063965
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063930	12/15/2023	AG PARTS EDUCATION	SUPPLIES		209.90
0000063931	12/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES - BB	SUPPLIES	1,166.64
0000063932	12/15/2023	AT & T	CELL PHONES		141.30
0000063933	12/15/2023	BALDWINS HARDWARE & GIFT SHOP	SUPPLIES		186.24
0000063934	12/15/2023	BRADFORD COUNTY TAX COLLECTION COMMITTEE	APPORTIONMENT		183.92
0000063935	12/15/2023	CANTON AREA CHAMBER OF COMMERCE	2024 MEMBERSHIP		60.00
0000063936	12/15/2023	CANTON AUTO SUPPLY	SUPPLIES		44.64
0000063937	12/15/2023	CANTON BOROUGH AUTHORITY	WATER/SEWER		2,738.46
0000063938	12/15/2023	CANTON INDEPENDENT SENTINEL	ADVERTISING		72.00
0000063939	12/15/2023	CAPP/USA	SUPPLIES		440.00
0000063940	12/15/2023	DAILY REVIEW	ADVERTISING		128.20
0000063941	12/15/2023	DAILY REVIEW	SUBSCRIPTION RENEWAL		220.00
0000063942	12/15/2023	EFPR GROUP CPAS PLLC	PROF SVC		10,000.00
0000063943	12/15/2023	FOLLETT SCHOOL SOLUTIONS INC.	LIBRARY MANAGER		256.66
0000063944	12/15/2023	JOSTENS INC.	SUPPLIES		340.50
0000063945	12/15/2023	LEE'S WELDING SUPPLIES	SUPPLIES		38.00
0000063946	12/15/2023	MILTON AREA SCHOOL DISTRICT	REG FEE - W		400.00
0000063947	12/15/2023	NORTH CENTRAL SIGHT SERVICES INC.	PROF SVC		852.00
0000063948	12/15/2023	NORTHERN TIER COUNSELING	PROF SVC		7,500.00
0000063949	12/15/2023	OPEN UP RESOURCES	BOOKS		1,815.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2023-12-15
 Check Numbers: 0000063930 - 0000063965
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063950	12/15/2023	PACE ANALYTICAL SERVICES LLC	PROF SVC		150.00
0000063951	12/15/2023	PA CYBER CHARTER SCHOOL	TUITION		8,927.25
0000063952	12/15/2023	PITNEY BOWES	MAINTENANCE AGREEMENT		70.58
0000063953	12/15/2023	PENELEC	ELECTRICITY		7,546.60
0000063954	12/15/2023	PMEA DISTRICT 8	MODERN BAND REG FEE		55.00
0000063955	12/15/2023	RADIGAN BROADCASTING GROUP LLC	SCHOLARSHIP CHALLENGE ENTRY FEE		350.00
0000063956	12/15/2023	REACH CYBER CHARTER SCHOOL	TUITION		3,825.96
0000063957	12/15/2023	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION - L.C.		3,177.36
0000063958	12/15/2023	AMY MARTELL	REIMB - TRAVEL EXPENSES		182.09
0000063959	12/15/2023	STERICYCLE INC.	PROF SVC		397.32
0000063960	12/15/2023	STULLS FLOWERS AND GIFTS	SUPPLIES		42.40
0000063961	12/15/2023	TULPEHOCKEN MT SPRING WATER	WATER		382.00
0000063962	12/15/2023	UNITED PARCEL SERVICE	UPS CHARGES		32.00
0000063963	12/15/2023	VLN PARTNERS LLP	SUPPLIES		2,950.00
0000063964	12/15/2023	XEROX CORPORATION	COPIERS		959.99
0000063965	12/15/2023	ZITO BUSINESS	INTERNET		1,175.00
D000002534	12/15/2023	BRADCO PRINTERS	WINTER SPORTS SCHEDULES		165.00 ^D
D000002535	12/15/2023	CUZ EXCAVATING LLC	WINTER MAINTENANCE		3,675.73 ^D
D000002536	12/15/2023	DANDY MINI MARTS INC.	FUEL		198.53 ^D
D000002537	12/15/2023	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	17,376.11 ^D
D000002538	12/15/2023	EASTERN MANAGED PRINT NETWORK LLC	COPIERS		351.00 ^D

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card
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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2023-12-15
 Check Numbers: 0000063930 - 0000063965
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000002539	12/15/2023	FORCE N LLC	PROF SVC		14,148.83 D
D000002540	12/15/2023	THOMAS HEWITT	12/4/23 OFFICIAL		120.00 D
D000002541	12/15/2023	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 12/15/2023		3,501.00 D
D000002542	12/15/2023	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	6,425.00 D
D000002543	12/15/2023	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 12/15/2023	DED: TAP - Full Payroll Pay Date: 12/15/2023	5,043.42 D
D000002544	12/15/2023	TIMOTHY MAY	12/6/23 OFFICIAL		85.00 D
D000002545	12/15/2023	MARK MCMURRAY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	9,826.70 D
D000002546	12/15/2023	PSEA HEALTH & WELFARE FUND	VISION INSURANCE		502.64 D
D000002547	12/15/2023	JULIE SECHRIST	PROF SVC		1,143.75 D
D000002548	12/15/2023	RANDALL W FRYE	REIMB FOR SUPPLIES - DRAMA	REIMBURSEMENT FOR SUPPLIES PURCHASED	793.00 D
D000002549	12/15/2023	LOUANN GROOVER	REIMB FOR SUPPLIES PURCHASED		74.99 D
D000002550	12/15/2023	ROBERT ROCKWELL	AD TRAVEL EXPENSES		69.43 D
D000002551	12/15/2023	KEVIN SHAW	12/6/23 OFFICIAL		85.00 D
D000002552	12/15/2023	MICHAEL SHAW	12/6/23 OFFICIAL		85.00 D
D000002553	12/15/2023	ROBERT M SIDES INC.	SUPPLIES		1,160.44 D
D000002554	12/15/2023	STANDING STONE CONSULTING, INC.	SECURITY		3,090.00 D
D000002555	12/15/2023	COLLEEN SULLIVAN	12/4/23 OFFICIAL		120.00 D
D000002556	12/15/2023	KYLE THOMPSON	12/4/23 OFFICIAL	12/6/23 OFFICIAL	195.00 D
D000002557	12/15/2023	YAGGIE ANDREW JR.	REGULAR DAYS TRANS.		690.00 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2023-12-15
Check Numbers: 0000063930 - 0000063965
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	125,942.58
Grand Total All Funds	125,942.58
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	68,925.57
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	57,017.01
Grand Total All Payments	125,942.58

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2023-12-29
Check Numbers: 0000063966 - 0000063985
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063966	12/29/2023	AMAZON CAPITAL SERVICES	SUPPLIES		606.29
0000063967	12/29/2023	BLAST IU #17	PROF SVC		25.00
0000063968	12/29/2023	CAFETERIA FUND-CASD	K GRANDPARENT TEA		240.00
0000063969	12/29/2023	CHEMUNG CANAL TRUST COMPANY	SAFE DEP BOX RENTAL		21.00
0000063970	12/29/2023	CM REGENT LLC	INSURANCE PREMIUM		754.00
0000063971	12/29/2023	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 12/1/2023	DED: MISC - Full Payroll Pay Date: 12/29/2023	15.00
0000063972	12/29/2023	FOLLETT CONTENT SOLUTIONS LLC	BOOKS		2,247.66
0000063973	12/29/2023	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC		2,606.19
0000063974	12/29/2023	GUTHRIE MEDICAL GROUP, PC	PROF SVC - FB		1,710.00
0000063975	12/29/2023	HAB - DLT	DED: Wage Attach. - Full Payroll Pay Date: 12/29/2023		17.67
0000063976	12/29/2023	MONTANA CSSD	A.W. ID 0276314		56.15
0000063977	12/29/2023	NIAGARA FILTRATION	PROF SVC		4,171.16
0000063978	12/29/2023	OTIS ELEVATOR COMPANY	MAINTENANCE AGREEMENT		2,310.84
0000063979	12/29/2023	PENELEC	ELECTRICITY		6,336.31
0000063980	12/29/2023	PIVOT PHYSICAL THERAPY	PROF SVC		725.00
0000063981	12/29/2023	POINT PARK UNIVERSITY	TUITION-JANELLE VANNOY ID#422919 ID#413621	TUITION-NICOLE COXHEAD	5,301.00
0000063982	12/29/2023	ROCKWELL H & SON	SUPPLIES		207.62
0000063983	12/29/2023	ALVAH M SQUIBB COMPANY INC.	BOOK		16.79
0000063984	12/29/2023	UNITED PARCEL SERVICE	UPS CHARGES		32.00
0000063985	12/29/2023	WYALUSING GIRLS BASKETBALL BOOSTER CLUB	JH GBB REG FEE		250.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2023-12-29
 Check Numbers: 0000063966 - 0000063985
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000002558	12/29/2023	ERIC AEPPLI	12/21/23 OFFICIAL		120.00 D
D000002559	12/29/2023	BRADFORD COUNTY SANITATION INC	PROF SVC		200.00 D
D000002560	12/29/2023	TIMOTHY E. BURKE	12/18/23 OFFICIAL	12/22/23 OFFICIAL	170.00 D
D000002561	12/29/2023	JACK M CARR	12/22/23 OFFICIAL	12/18/23 OFFICIAL	150.00 D
D000002562	12/29/2023	COMMONWEALTH CHARTER ACADEMY	TUITION		28,469.53 D
D000002563	12/29/2023	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	27,959.30 D
D000002564	12/29/2023	JOSH FERRARIO	12/12/23 OFFICIAL		75.00 D
D000002565	12/29/2023	FORCE N LLC	ACRONIS SVC BILLING		14,314.63 D
D000002566	12/29/2023	THOMAS HEWITT	12/22/23 OFFICIAL	12/18/23 OFFICIAL	150.00 D
D000002567	12/29/2023	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 12/29/2023		3,051.00 D
D000002568	12/29/2023	LISA INMAN	PROF SVC		5,693.64 D
D000002569	12/29/2023	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	9,752.42 D
D000002570	12/29/2023	DAVID JURNACK	12/12/23 OFFICIAL		85.00 D
D000002571	12/29/2023	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 12/29/2023	DED: TAP - Full Payroll Pay Date: 12/29/2023	5,061.39 D
D000002572	12/29/2023	MARK MCMURRAY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	16,019.54 D
D000002573	12/29/2023	NATHAN MCNAMARA	12/22/23 OFFICIAL		85.00 D
D000002574	12/29/2023	BOB MOORE	12/22/23 OFFICIAL		150.00 D
D000002575	12/29/2023	LARRY J OTIS	12/18/23 OFFICIAL		85.00 D
D000002576	12/29/2023	REAL DISPOSAL LLC	PROF SVC		696.00 D
D000002577	12/29/2023	STEPHEN REINHART	12/18/23 OFFICIAL		85.00 D
D000002578	12/29/2023	ANTHONY ROBERTS	12/22/23 OFFICIAL		85.00 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2023-12-29
 Check Numbers: 0000063966 - 0000063985
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000002579	12/29/2023	KEVIN ROBINSON	12/21/23 OFFICIAL		120.00 D
D000002580	12/29/2023	SCHOONOVER PLMB & HEATING INC	PROF SVC	SUPPLIES	3,760.50 D
D000002581	12/29/2023	TYLER W SECHRIST	TUITION REIMBURSEMENT		1,548.00 D
D000002582	12/29/2023	TESSA STONE	TUITION REMBURSEMENT		3,096.00 D
D000002583	12/29/2023	KEVIN SHAW	12/23/23 OFFICIAL	12/22/23 OFFICIAL	205.00 D
D000002584	12/29/2023	MICHAEL SHAW	12/22/23 OFFICIAL		85.00 D
D000002585	12/29/2023	STANDING STONE CONSULTING, INC.	SECURITY		4,046.41 D
D000002586	12/29/2023	COLLEEN SULLIVAN	12/22/23 OFFICIAL		85.00 D
D000002587	12/29/2023	DAVID TEWKSBURY	12/12/23 OFFICIAL		85.00 D
D000002588	12/29/2023	MICHAEL (DENNY) THOMAS	12/12/23 OFFICIAL		85.00 D
D000002589	12/29/2023	EDWIN VAN DEVENTER	12/23/23 OFFICIAL		120.00 D
D000002590	12/29/2023	DONALD WAINWRIGHT	12/21/23 OFFICIAL		120.00 D
D000002591	12/29/2023	YAGGIE ANDREW JR.	REGULAR DAYS TRANS.		1,150.00 D
10 - GENERAL FUND					154,613.04
Grand Total All Funds					154,613.04
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					126,963.36
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					27,649.68
Grand Total All Payments					154,613.04

FUND ACCOUNTING PAYMENT SUMMARY
Bank Account: GF - General Fund Payment Date: 2023-12-29
Check Numbers: 0000063966 - 0000063985
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-01-12
 Check Numbers: 0000063986 - 0000064008
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063986	01/12/2024	AMAZON CAPITAL SERVICES	SUPPLIES		263.12
0000063987	01/12/2024	BALDWIN'S HARDWARE & GIFT SHOP	SUPPLIES		125.54
0000063988	01/12/2024	BLAST IU #17	SPEC ED 3RD IL		20,795.61
0000063989	01/12/2024	BSN SPORTS INC	SUPPLIES - FB	SUPPLIES - BB	7,267.84
0000063990	01/12/2024	CAFETERIA FUND-CASD	SUPPLIES		90.00
0000063991	01/12/2024	CANTON BOROUGH AUTHORITY	WATER/SEWER		2,849.63
0000063992	01/12/2024	CANTON INDEPENDENT SENTINEL	ADVERTISING		48.00
0000063993	01/12/2024	EFPR GROUP CPAS PLLC	PROF SVC		3,500.00
0000063994	01/12/2024	HAMPTON INN	RESERVATION - W		833.33
0000063995	01/12/2024	HOOVER HDWE & GIFT SHOP INC	SUPPLIES		1,528.80
0000063996	01/12/2024	NORTHERN TIER CAREER CENTER	DISTRICT SHARE		66,305.18
0000063997	01/12/2024	NORTHERN TIER COUNSELING	PROF SVC		7,500.00
0000063998	01/12/2024	PENELEC	ELECTRICITY		5,962.06
0000063999	01/12/2024	POLAR ENGRAVING	SUPPLIES		195.00
0000064000	01/12/2024	PYRAMID SCHOOL PRODUCTS	SUPPLIES - BB		361.69
0000064001	01/12/2024	TULPEHOCKEN MT SPRING WATER	WATER		436.00
0000064002	01/12/2024	UGI ENERGY SERVICES INC.	NATURAL GAS		12,473.36
0000064003	01/12/2024	UNITED PARCEL SERVICE	UPS CHARGES		32.90
0000064004	01/12/2024	UPMC	TRAINER - OCT - DEC		6,283.00
0000064005	01/12/2024	VLN PARTNERS LLP	SUPPLIES		2,950.00
0000064006	01/12/2024	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	PROF SVC		407.92

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-01-12
Check Numbers: 0000063986 - 0000064008

Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064007	01/12/2024	XEROX CORPORATION	COPIERS		46.66
0000064008	01/12/2024	ZITO BUSINESS	INTERNET		1,175.00
D000002592	01/12/2024	ERIC AEPLI	12/29/23 OFFICIAL		170.00 ^D
D000002593	01/12/2024	REBECCA BELLOWS	12/29 & 12/30 TICKET TAKER		62.50 ^D
D000002594	01/12/2024	TIMOTHY E. BURKE	12/30/23 OFFICIAL		85.00 ^D
D000002595	01/12/2024	JACK M CARR	12/27/23 OFFICIAL		120.00 ^D
D000002596	01/12/2024	JEFFREY B CARR	12/29/23 OFFICIAL		85.00 ^D
D000002597	01/12/2024	CUZ EXCAVATING LLC	WINTER MAINTENANCE		3,675.73 ^D
D000002598	01/12/2024	DANDY MINI MARTS INC.	FUEL		104.16 ^D
D000002599	01/12/2024	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	11,282.66 ^D
D000002600	01/12/2024	EASTERN MANAGED PRINT NETWORK LLC	COPIERS		351.00 ^D
D000002601	01/12/2024	JOSH FERRARIO	12/27/23 OFFICIAL		120.00 ^D
D000002602	01/12/2024	FORCE N LLC	PROF SVC		525.00 ^D
D000002603	01/12/2024	THOMAS HEWITT	12/29/23 OFFICIAL	1/3/24 OFFICIAL	160.00 ^D
D000002604	01/12/2024	INGERSOLL-RAND FEDERAL CU	DED. CRED - Full Payroll Pay Date: 1/12/2024		3,051.00 ^D
D000002605	01/12/2024	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	4,973.58 ^D
D000002606	01/12/2024	DAVID JURNACK	12/29/23 OFFICIAL	12/30/23 OFFICIAL	255.00 ^D
D000002607	01/12/2024	LESKO FINANCIAL SERVICES	DED. ANN1 - Full Payroll Pay Date: 1/12/2024	DED. TAP - Full Payroll Pay Date: 1/12/2024	5,043.42 ^D
D000002608	01/12/2024	TIMOTHY MAY	12/30/23 OFFICIAL	12/29/23 OFFICIAL	170.00 ^D
D000002609	01/12/2024	MARK MCMURRAY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	7,134.82 ^D
D000002610	01/12/2024	JOANNE MCNAMARA	12/23/2023 OFFICIAL	12/23/23 OFFICIAL	240.00 ^D
D000002611	01/12/2024	FLOYD METZGER	1/8/24 OFFICIAL		85.00 ^D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-01-12
 Check Numbers: 0000063986 - 0000064008
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000002612	01/12/2024	BOB MOORE	1/3/24 OFFICIAL		85.00 <i>D</i>
D000002613	01/12/2024	NTSWA	PROF SVC		45.00 <i>D</i>
D000002614	01/12/2024	DUANE POTTER	12/9/23 OFFICIAL	1/8/24 OFFICIAL	205.00 <i>D</i>
D000002615	01/12/2024	PSEA HEALTH & WELFARE FUND	INSURANCE PREMIUM		514.65 <i>D</i>
D000002616	01/12/2024	ANTHONY ROBERTS	12/30/23 OFFICIAL	12/29/23 OFFICIAL	170.00 <i>D</i>
D000002617	01/12/2024	KEVIN ROBINSON	12/27/23 OFFICIAL		120.00 <i>D</i>
D000002618	01/12/2024	JULIE SECHRIST	PROF SVC		1,256.25 <i>D</i>
D000002619	01/12/2024	RANDALL W FRYE	REIMB FOR TRAVEL EXPENSES		48.68 <i>D</i>
D000002620	01/12/2024	LOUANN GROOVER	REIMB FOR SUPPLIES PURCHASED		131.75 <i>D</i>
D000002621	01/12/2024	THOMAS A HOJNOWSKI	TRAVEL EXPENSES		167.50 <i>D</i>
D000002622	01/12/2024	KEVIN SHAW	12/23/23 OFFICIAL	1/8/24 OFFICIAL	205.00 <i>D</i>
D000002623	01/12/2024	PATRICK SHAW	12/30/23 OFFICIAL	1/8/24 OFFICIAL	150.00 <i>D</i>
D000002624	01/12/2024	ROBERT M SIDES INC.	BOOKS		156.49 <i>D</i>
D000002625	01/12/2024	STANDING STONE CONSULTING, INC.	SECURITY		1,545.00 <i>D</i>
D000002626	01/12/2024	COLLEEN SULLIVAN	12/29/23 OFFICIAL		85.00 <i>D</i>
D000002627	01/12/2024	JOHN B. SULLIVAN	12/30/23 OFFICIAL	12/29/23 OFFICIAL	170.00 <i>D</i>
D000002628	01/12/2024	DAVID TEWKSBURY	12/27/23 OFFICIAL		120.00 <i>D</i>
D000002629	01/12/2024	KYLE THOMPSON	12/9/23 OFFICIAL	1/3/24 OFFICIAL	290.00 <i>D</i>
D000002630	01/12/2024	EDWIN VAN DEVENTER	12/23/23 OFFICIAL	12/9/23 OFFICIAL	240.00 <i>D</i>
D000002631	01/12/2024	DONALD WARNER	12/30/23 OFFICIAL		75.00 <i>D</i>
D000002632	01/12/2024	LYLE WESNESKI	REIMB - HOTEL - W		2,079.38 <i>D</i>
D000002633	01/12/2024	YAGGIE ANDREW JR.	REGULAR DAYS TRANS.		460.00 <i>D</i>

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-01-12

Check Numbers: 0000063986 - 0000064008

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

10 - GENERAL FUND	187,444.21
Grand Total All Funds	187,444.21
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	46,013.57
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	141,430.64
Grand Total All Payments	187,444.21

FUND ACCOUNTING PAYMENT SUMMARY
Bank Account: 50 - FOOD SERVICE FUND Payment Date: 2024-01-12

Payment Categories: Direct Deposits,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000062	01/12/2024	FOOD SERVICE SOLUTIONS INC	2024 ANNUAL FEE		1,787.50 <i>D</i>
D000000063	01/12/2024	NUTRITION INC.	DECEMBER INVOICE	JANUARY INVOICE	62,940.21 <i>D</i>
50 - FOOD SERVICE FUND					64,727.71
Grand Total All Funds					64,727.71
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					64,727.71
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					0.00
Grand Total All Payments					64,727.71

M E M O
FROM THE DESK OF
SHELLY GOWIN
CANTON AREA SCHOOL DISTRICT

January, 2024

TO: Mark Jannone, Board of Education

RE: Transportation Changes

The following changes were made to transportation contracts since the last board meeting:

Doud Transportation

- Van 25 – Effective 12/1/23 – Add student \$163.60
- Van 33 – Effective 12/11/23 – Add student – no rate change \$115.00