

WW 02/02/24
Bd App 02/08/24



Canton Area School District
509 E. Main Street
Canton, Pa 17724

Dear Canton Area School Board Members,

LETTER OF AGREEMENT WITH INDEPENDENT CONTRACTOR

LOCATION OF SERVICE TO BE PERFORMED: Canton, Pa and CASD parking area or area designated by the student driver/parents

DESCRIPTION OF SERVICE TO BE PERFORMED: Providing behind the wheel training to qualifying students

COMPENSATION: There is no cost to the school district

THIS AGREEMENT is made as of June 1, 2024, by and between Canton Area School District hereinafter called "CASD," and Mac's Driving Academy hereinafter called "Independent Contractor" for the work or services described above and is subject to the following conditions:

1. The Independent Contractor agrees to conduct the performance of the work or services described above in a workmanlike and professional manner and in conformity with all laws, rules, regulations and codes of ethics binding upon or applicable to one doing the type of work or services provided for herein.
2. It is agreed between the parties that the Independent Contractor will be responsible for his equipment, transportation, insurance, and all of his own expenses in connection with the furnishing of the work or services described above, and will pay his own and his employees' FICA and other taxes. As part of this Agreement, the Independent Contractor warrants that he has sufficient Workers' Compensation insurance in place to cover his employees working at the above location and performing the work or services pursuant to or in connection with this Agreement.
3. It is distinctly understood and agreed that the Independent Contractor is not an employee, servant or agent of CASD, but is an Independent Contractor on his own.

CASD (or designated representative)

CASD Superintendent

Dr. Amy LaRocca

INDEPENDENT CONTRACTOR

Tim A McAninch

Tim A McAninch
Mac's Driving Academy, LLC/Owner

END-OF-COURSE SKILLS TEST
INSTRUCTOR CERTIFICATION



INSTRUCTOR INFORMATION

Name: Tim A McAninch Driver License #: 21 838 366
Home Address: 14 Troy St PO Box 73 Canton Pa 17724 Instructor Number: 48278
Email Address: tmcaninc@gmail.com Phone #: 570 404 7815

SCHOOL DISTRICT INFORMATION (ONE FORM PER SCHOOL)

Name of School: Canton School District County: Bradford
School Address: 509 E. Main St Canton Pa 17724 Contact Person: Dr. Amy Martell
(at school district)
Phone #: 570 673 3191 Email: amartell@canton.k12.pa.us
(contact person's number) (contact person's email)

AFFIDAVIT FOR CERTIFICATION AS AN INSTRUCTOR

I swear and affirm that I have been provided with a copy of the EOCST Program requirements. I understand and agree that failure to administer the training program as prescribed by these documents may result in the decertification of my instructor testing privileges.

[Signature] INSTRUCTOR SIGNATURE 1/29/2024 DATE

SCHOOL DISTRICT SUPERINTENDENT INFORMATION

Each statement must be initialed by the School District Superintendent.

- AM I swear and affirm that this instructor has an agreement with this School District to conduct the EOCST on behalf of the School District. I have been provided with copies of the EOCST Program requirements and I understand the roles and duties of an EOCST instructor.
- AM I understand that failure to administer the training program as prescribed by these documents may result in the decertification of the instructors testing privileges.
- AM I understand the instructor meets all necessary EOCST Program requirements to administer the EOCST to the students currently enrolled in my School District.
- AM I understand that all EOCST program-related documents will be maintained securely within my School District facility in a locked file cabinet.
Location of locked file cabinet: Canton Jr Sr High School Guidance Office

Name (please print): Amy Martell Phone Number: 570 673 3191
Superintendent Signature: [Signature] Date: Feb. 08, 2024



pennsylvania
DEPARTMENT OF TRANSPORTATION

END OF COURSE SKILLS TEST PROGRAM REQUIREMENTS

Enclosure #2

PROGRAM OVERVIEW

The End Of Course Skills Testing (EOCST) program affords high school students, who are enrolled in a Department of Education-approved driver's education program, at or through their school district, an opportunity to take their driving test the last half-hour of the 6-hours of behind the wheel instruction, provided the requirements contained *within this document are met. The high school for the school district will be considered* the designated test center for the purposes of this program for their students. The EOCST is equivalent to the driver's test given at the Driver License Centers and the Third-Party testing locations. The school district or the EOCST Instructor may not charge any fees for the EOCST test. Testing requirements and scoring procedures will be provided by the Department of Transportation. The test will consist of maneuvers which include; starting the vehicle, stopping, turning, parallel parking, and other general driving behaviors.

The Department acknowledges that some School Districts have contracted their driver's education program out to a Private Driver Training School, Intermediate Unit or a Community College. In those cases, the School District is still responsible for the oversight of this EOCST program and must provide written authorization to the Department for any EOCST Instructors who will be providing the EOCST to their students, even if that EOCST Instructor is not employed by the school district.

PROGRAM REQUIREMENTS

- The test may only be administered to students enrolled in your school's driver education program who have successfully completed the 30 hours of in-classroom theory or 30 hours of a web-based theory program approved by the Department of Education.
- Student's must have 65 hours of behind the wheel skill-building completed and must have the parent/guardian form completed prior to testing.
- Student's must meet state licensing requirements to be eligible to participate in this program.

- The test will be given during the last half-hour of the six hour on-road instruction. No additional time is required unless warranted by the EOCST Instructor and approved by the school district.
- Testing may only be done during daylight hours.
- Testing family members or friends is not permitted.
- The school district may set administrative conditions and limitations for the program as long as they do not conflict with Department requirements and are applied equally.
- The EOCST Instructor must either be employed by the school district or have a written agreement with the school district to administer the EOCST to the district's students.
- The school district is responsible to notify the Department immediately if an EOCST program instructor retires or separates from employment.
- Both the EOCST Instructor and the Superintendent of the school district must review the program requirements and sign the acknowledgements on the EOCST Instructor certification form. This form must be signed by the EOCST Instructor and the superintendent of the school district that is providing authorization to administer the ECOST program to their students.
- All EOCST instructors will be audited by the Department to ensure they are administering the test and scoring correctly, as well as retaining the proper paperwork.
- All EOCST program documents are to be secured, in a locked cabinet, at the school district location daily. In no case should any documents containing customer information be secured in a vehicle, a place of residence, or a personal computer.
- School districts must retain EOCST program documents for 1 year. All files are to be purged in a secure manner.
- The Department reserves the right to require electronic posting of EOCST results through a Department-approved electronic process at a future time as determined by the Department.
- Instructors participating in the EOCST program, may not participate in the Department's Third Party Non CDL testing program.

EOCST INSTRUCTOR REQUIREMENTS

- The EOCST instructor must be certified by the Department of Education to conduct driver's education in Pennsylvania.

- Annual re-certification Process:
 - The EOCST Instructor certification form must be completed. This form must be signed by the EOCST Instructor and the superintendent of the school district that is providing the EOCST Instructor authorization to administer the ECOST program to their students. If the EOCST Instructor has authorization for multiple schools, this form is required for each school.
 - Provide a copy of your valid certificate issued from the Department of education indicating you are certified to conduct driver's education in Pennsylvania.
 - Any EOCST examiner working directly with persons under the age of 18 must obtain child abuse clearance. Please provide a valid copy of your Child Abuse Clearance certificate.
 - The EOCST Instructor must sign a Department record information Confidentiality Policy statement.
 - Provide all test route requirements. (if your test route has changed from the previous test route you submitted or if you are adding additional tests routes; please include an updated test route map and narrative, including the location you intend to use as your parallel parking area.
 - Attend a Department EOCST program instructor recertification training session. Please note: All necessary documents (listed above), must first be submitted and approved by the Department prior to attending the training.

- Must be at least 21 years of age.
- Instructor is not permitted to administer the test prior to the 'test eligibility date' (on the permit) or after the permit expiry date.
- *Instructor must administer a minimum of 12 tests per year. The instructor may submit a request for waiver of the minimum test requirements. This request must provide clear justification on why the waiver is being requested.*
- Instructor may allow up to 2 students in a vehicle if directed by the school district.
- Instructor may not charge for the test. If the student is not ready at the time of testing or does not pass, instructors may not provide additional testing time for a fee. Lab fees and contract fees may be charged as usual, but the instructors may not use this program to increase those fees or to begin charging those fees.
- If an instructor believes a student is not ready to take the test at the appointed time, the test does not have to be administered. If the school allows, the instructor may take more time with a student to provide necessary instruction. If a student does not want to take the test from the instructor for licensing purposes, the student will have the option of going to a Driver License Center.
- Instructor is responsible for submission of all tests results (pass and fails) and parental/guardian forms to the Department the same day or within 24 hours of the exam.
- Instructor must ensure that all EOCST program documents are secured at the affiliated school district location daily. Instructors that administer test to multiple school districts must ensure that all documents are securely maintained at the school where the student is enrolled. In no case, should any documents containing customer information be secured in a vehicle, a place of residence, or a personal computer.
- Instructor must have a Department approved test route for all school district students.
- All EOCST instructors will be audited by the Department to ensure they are administering the test and scoring correctly as well as retaining the proper paperwork.

Instructor must relinquish their stamp and instructor certificate to the Department upon separation from employment or retirement from service, or as the Department requires.

TEST ROUTE REQUIREMENTS

Effective September 1, 2017 or a date as designated by the Department, all skills test routes must include parallel parking. The parallel parking maneuver must be the first part of the test prior to going on the public roadway. The applicant must perform the parallel parking maneuver on an obstacle-free test pad located at the high school prior to going on the public roadway.

NOTE: Parallel parking specifications:

The high school's parking area must measure 8' X 24' and have sufficient room to conduct the maneuver on an obstacle-free pad. The parallel parking area must have cones or barrels placed at the top and bottom of the parking space and a cement curb. The area is to represent a 'street' parking scenario and the cones represent parked cars.

The Road Skills Route must incorporate a minimum of:

- 2 right turns
- 2 left turns
- 1 traffic control device (stop sign or traffic signal)
- 1 speed zone change
- Minimum of 15 minutes long

If a student successfully completes the EOCST, the EOCST instructor will stamp the student's learner's permit. This stamped permit serves as a temporary license, valid for 120 days until the camera card is received in the mail. Upon receipt of the camera card, the student must go to a PennDOT Photo Center to have their photo taken. Under no circumstance should an instructor send a student to a Driver License Center without a camera card.

All approved courses must begin and end at the school.

NOTE: Since you are only permitted to test students on a Department approved route, it is strongly recommended to develop an alternate test route due to road closures, construction, accidents.

NON-COMPLIANCE WITH PROGRAM REQUIREMENTS

The Department reserves the right to decertify the instructor when the Department receives information of noncompliance with the program requirements or for causes which includes, but is not limited to:

- Instructor's operating privilege is suspended, revoked, recalled or disqualified.
- Testing an applicant prior to 'test eligibility date' listed on permit.
- Testing an applicant on an expired permit.
- *Failure to properly administer test.*
- Failure to properly score test.
- Reporting false test results to the Department, unintentionally or intentionally.
- Failure to submit test results that are 'fails'.
- Testing students that are not enrolled in the School District that you have been *authorized to test with.*
- Testing students that have suspended driving privilege.
- Testing students without parental consent.
- Unsatisfactory audit findings, this includes storage of program documentation.

If the Department determines that ground for decertification exists for failure to comply with any of these program requirements, in lieu of decertification and at the Department's sole discretion; the department may require the EOCST instructor to submit a management plan that addresses the compliance issue. The Department at its discretion may allow the EOCST instructor 30 days to correct the deficiency. If the deficiency is not corrected, the EOCST instructor may be decertified.

FIELD TRIP REQUEST

Destination(s): <u>Region IV Chorus - Valley View HS</u>	How many subs are needed: <div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto; text-align: center; line-height: 40px;">0</div>
Date of Trip <u>3/6-8/24</u> Day of Week <u>W-F</u> Leave Time <u>8:30 AM</u> Return to School <u>N/A</u> Number of Students/Adults <u>1/3</u> Circle One VAN BUS -- If you want a VAN, who will drive? <u>R. Frye</u> Where will the bus load for the trip? _____ Students will: (check one) _____ Ride their regular bus home after the field trip. <input checked="" type="checkbox"/> Arrange their own transportation home after the field trip.	
Class or Grade Description <u>10-12 Choir Students</u> Person in Charge <u>R. Frye</u> Other Chaperones going: <u>N/A</u>	Estimated Cost Of Trip - Including Subs <div style="border: 1px solid black; padding: 5px; text-align: center;">1000.00</div>
Objective of Trip: <u>Choral Competition</u>	
Additional Information, if any: _____	

REGULATIONS



1. Persons in charge will submit a final list of persons riding the bus (including adults) to the Principal before leaving school grounds.
2. Parental permission slips will be obtained by person in charge. These will also be turned in to the Principal before leaving school grounds.
3. Students will observe the riding rules of the school. Buses are supposed to have copies of riding rules posted. Driver distractions from within the bus are to be avoided.
4. No students are to be let off the bus at any location other than the school when returning from the field trip, unless prior arrangements have been approved by the Principal or Business Manager.
5. Any irregularities of the trip (including bus and driver problems) will be reported to the Principal immediately.
6. When students have to make other arrangements to get home, the person in charge and chaperones will stay with the students until all have left the school grounds.



 SIGNATURE OF PERSON IN CHARGE

ROUTING INSTRUCTIONS

Forward completed form to your Principal. If approved, Principal will forward to Business Office. Business Office will return original request to Principal after busing arrangements. Principal will keep the original form in their office and will send a copy of the form to the person in charge.

	APPROVALS	
Principal:	Approved <u></u>	Date <u>1/29/24</u>
Business Manager:	Approved <u></u>	Date <u>1/29/24</u>

ww 02/02/24
 BdApp 02/08/24

THIS SPACE FOR BUSINESS OFFICE USE ONLY

FIELD TRIP REQUEST

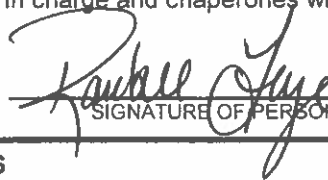
Destination(s): <u>All- State Chorus - Erie, PA</u>	How many subs are needed: <div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto; display: flex; align-items: center; justify-content: center;">0</div>
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Date of Trip <u>4/17-20</u>	Day of Week <u>W-S</u>	Leave Time <u>TBD</u>	Return to School <u>N/A</u>
Number of Students/Adults <u>1/2</u> Circle One VAN BUS -- If you want a VAN, who will drive? <u>R. Foye</u>			
Where will the bus load for the trip? _____			
Students will: (check one) _____ Ride their regular bus home after the field trip.			
_____ Arrange their own transportation home after the field trip.			

Class or Grade Description <u>10-12 Choral Students</u>	Person in Charge <u>R. Foye</u>
Other Chaperones going: <u>N/A</u>	
Objective of Trip: <u>Choral Competition</u>	Estimated Cost Of Trip - Including Subs
Additional Information, if any: _____	1500.00

REGULATIONS

1. Persons in charge will submit a final list of persons riding the bus (including adults) to the Principal before leaving school grounds.
2. Parental permission slips will be obtained by person in charge. These will also be turned in to the Principal before leaving school grounds.
3. Students will observe the riding rules of the school. Buses are supposed to have copies of riding rules posted. Driver distractions from within the bus are to be avoided.
4. No students are to be let off the bus at any location other than the school when returning from the field trip, unless prior arrangements have been approved by the Principal or Business Manager.
5. Any irregularities of the trip (including bus and driver problems) will be reported to the Principal immediately.
6. When students have to make other arrangements to get home, the person in charge and chaperones will stay with the students until all have left the school grounds.



 SIGNATURE OF PERSON IN CHARGE

ROUTING INSTRUCTIONS

Forward completed form to your Principal. If approved, Principal will forward to Business Office. Business Office will return original request to Principal after busing arrangements. Principal will keep the original form in their office and will send a copy of the form to the person in charge.

	APPROVALS	
Principal:	Approved <u></u>	Date <u>1/29/24</u>
Business Manager:	Approved <u></u>	Date <u>1/29/24</u>

THIS SPACE FOR BUSINESS OFFICE USE ONLY

WW 02/02/24
 Bd App 02/08/24

Office of the Superintendent, CASD

Dr. Amy Martell

Dr. Martell,

I am aware of an open position within the CASD Board of Education. I am writing for consideration to fill the CASD Region 2 School Director vacancy. I look forward to supporting the educational goals of our district while providing a positive and objective point of view.

As a graduate of the Canton school and longtime borough resident, I am eligible to hold this position. I possess the patience and communication skills to participate in the decision-making process, and obligations handled by the board. I am motivated to represent my community and assist in deciding what is best for our students and staff. I am excited that my involvement will influence educational success and lead to an improved future for our children.

Thank you for your time reviewing my interest in this opportunity. I welcome further discussion on this proposition.

Respectfully,



John Ambruch

57 E. Carson Street

Canton PA 17724

(c)570 250 1903

CANTON AREA SCHOOL DISTRICT

BOARD OPERATIONS GUIDELINE

APPROVED: April 12, 2012

REVISED: November 14, 2019

004-BOG-2. BOARD OF SCHOOL DIRECTORS VACANCY APPLICATION FORM

Please return your completed application form to the Superintendent's office no later than February 2, 2024. You may submit your application form by mail or hand deliver to: Attn: Superintendent's Office, 509 East Main Street, Canton, PA 17724 or email: amartell@canton.k12.pa.us.

If you need an accommodation in the application process or if you have questions about this application process, please call Brandie Frye at 570-673-3191.

Persons with a disability, who need assistance in the application process, or who need this application form in an alternative format may call Brandie Frye at 570-673-3191.

NOTE: All information on this form, including any attachments, becomes public information when submitted.

Name: John Ambruch

Home Address:
57 E Carson Street
Canton PA 17724

Business Address:

(Please indicate preferred mailing address with an *)

Home Telephone Number: None

Office Telephone Number: _____

Mobile Telephone Number: 570 250 1903

Email Address: johna@schooninc.com

Occupation (if retired, please indicate former occupation or profession):
Quality and Training Manager, Schoonover Plumbing & Heating Inc.

004-BOG-2. BOARD OF SCHOOL DIRECTORS VACANCY APPLICATION FORM - Pg. 2

School/College	Diplomas/Degrees	Area of Study
Canton Area Jr/Sr High	HS Diploma/Graduation 2001	

Professional and/or community activities, including boards and commissions:

American Legion Riders Post 49 Vice President (Former)
Active member at Canton Church of Christ (Disciples of Christ)
Quality and Training management at Schoonover Plumbing and Heating. Training our existing and upcoming workforce while interacting with the public on a daily basis

List any experience that would assist you in serving on a Board of School Directors:

Negotiating and problem-solving skills thru US Navy training and managerial experience with my current employer. I possess effective communication skills with a focus on conflict resolution and a desire for positive interaction with the public.

Why are you interested in serving on the Board of School Directors?

I look forward to supporting the educational goals of our district while providing a positive and objective point of view.

Describe your experience and involvement with the school district.

Graduate of CHS and longtime Canton Boro resident, with school age children attending school in the district.

What do you consider to be three (3) of the most pressing issues facing the district?

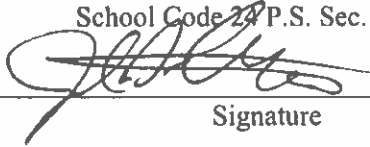
Negative societal influence on our students.
Lack of desire for continued education.
False perception that our community is a dead end, and life is better elsewhere.

Additional Information:

I am excited that my involvement will influence educational success and lead to an improved future for our students and staff.

By signing this application, I am certifying that the information contained in this application is correct to the best of my knowledge and that:

- I am of good moral character.
- I will be at least eighteen (18) years of age prior to my appointment.
- I will have been a resident of the school district for at least one (1) year prior to my appointment.
- I do not hold any office or position as specified in the Pennsylvania School Code 24 P.S. Sec. 3-322.
- I am not a member of a municipal council.
- I have not been removed from any office of trust under federal, state or local laws for any malfeasance in such office.
- I have not been engaged in a business transaction with the district, been employed by the district, or received payment for services by the district except as provided in the Public Official and Employee Ethics Act, 65 Pa. C.S.A. Sec. 1101 et seq. and the Pennsylvania School Code 24 P.S. Sec. 3-324.



Signature

30 January 2024
Date

TREASURER'S REPORT

#J.1

CANTON AREA SCHOOL DISTRICT

1/31/2024

GENERAL FUND ACCOUNT BALANCES

		<u>General Fund</u> Checking	<u>General Fund</u> Savings	<u>Procurement</u> Cards Account	<u>Special Acct.</u> Checking
BALANCE	01/01/24	1,607,848.16	8,296,278.27	9,205.10	2,357.01
RECEIPTS - REGULAR		356,683.70	692,596.76	0.00	0.00
INTEREST EARNED		4,315.48	33,006.88	0.00	0.00
DISBURSEMENTS		-1,643,459.51	-188,196.75	-2,734.86	-605.50
BALANCE	01/31/24	325,387.83	8,833,685.16	6,470.24	1,751.51

GENERAL FUND PASS THROUGH ACCOUNTS

		<u>Online Payment Acct.</u> Checking	<u>Payroll Acct.</u> Checking	<u>Lockbox Acct.</u> Checking
BALANCE	01/01/24	920.05	1.00	40,610.15
RECEIPTS - REGULAR		645.10	389,696.74	51,987.61
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-919.05	-389,696.74	-92,596.76
BALANCE	01/31/24	646.10	1.00	1.00

OTHER FUNDS OF BOARD RESPONSIBILITY

		<u>Cafeteria Acct.</u> Checking	<u>High School</u> <u>Central Treas.</u> Checking	<u>Elementary</u> <u>Central Treas.</u> Checking	<u>H.R.A. 1 Account</u> Checking
BALANCE	01/01/24	588,802.33	173,846.59	959.18	40,694.26
RECEIPTS-REGULAR		68,971.12	13,744.50	0.00	0.00
INTEREST EARNED		2,165.27	605.76	3.40	143.15
DISBURSEMENTS		-64,837.65	-10,156.07	0.00	-1,081.88
BALANCE	01/31/24	595,101.07	178,040.78	962.58	39,755.53

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 1/31/24
CANTON AREA SCHOOL DISTRICT**

SUMMARY OF INCOME

TOTAL LOCAL	131,145.68	33.27%
TOTAL STATE	183,715.64	46.61%
TOTAL FEDERAL	79,287.89	20.12%
GRAND TOTAL	394,149.21	

LOCAL INCOME

ADMISSIONS

Athletic Director	Gate Receipts	7,597.75
	TOTAL ADMISSIONS	7,597.75

INSURANCE

School Claims Service	Cobra insurance premiums	3,391.37
	TOTAL INSURANCE >>>	3,391.37

INTEREST

First Citizens Community Bank	Gen. Fund Checking	4,315.48
First Citizens Community Bank	Gen. Fund Savings	33,006.88
First Citizens Community Bank	HRA	143.15
	TOTAL INTEREST >>>	37,465.51

MISCELLANEOUS

Athens Area SD	Chromebook - D.S.	353.00
Bradford Sullivan Chapter-PA Assoc of Retirees	Donation	400.00
Bradford -Tioga Head Start	Lease	1,643.70
Canton Elementary	Sales Tax	33.85
Canton Matmen	Building Use	698.10
CASD Students	Football helmet	800.00
CASD Students	Replacement elevator key	10.00
CASD Students	Instrument rentals	92.00
Century 21 - Cynthia Greiger-Griffin	Webpage sponsor	100.00
Commonwealth of Pennsylvania	MER record payment	34.40
Community Foundation for the Twin Tiers	Grant - seminar registration fee	295.00
District Magistrate	Fines	123.81
Hampton Inn	Refund	989.01
HS Pop Account	Sales Tax	55.39
Northern Tier Insurance Consortium	Wellness incentive	275.00
Richter, Fred	UPS charges	40.75
U.S. Treasury	Refund - 941	3.04
UGI	Donation	20.00
Varsity Spirit	Refund	132.00
Vending Machine	Sales	125.00
	TOTAL MISCELLANEOUS >>>	6,224.05

TAXES

Berkheimer	E.I.T.	29,439.29
Bradford County	Delinquent Taxes	2,338.97
Bradford County	R.E. Transfer Tax	28,007.60
Lycoming County	Delinquent Taxes	8,785.27
Lycoming County	R.E. Transfer Tax	1,103.42
Tioga County	Delinquent Taxes	5,255.08
Tioga County	R.E. Transfer Tax	1,537.37
	TOTAL TAXES >>>	76,467.00

TUITION

Tuition	0.00
TOTAL TUITION >>>	0.00

TOTAL LOCAL INCOME >>>	131,145.68
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STATE INCOME

Commonwealth of Pennsylvania	PCCD Grant - Mental Health	56,417.64
Commonwealth of Pennsylvania	SD Special Ed.	127,298.00
	TOTAL STATE INCOME >>>	183,715.64

FEDERAL INCOME

Commonwealth of Pennsylvania	ARP ESSER	46,246.33
Commonwealth of Pennsylvania	ARP ESSER 7%	3,594.40
Commonwealth of Pennsylvania	ARM ESSER Homeless C & Y	375.10
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 >>>	79,287.89

Condensed Board Summary Report

Fund: 10
From 07/01/2023 To 01/31/2024
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	2,407,068.53	2,407,068.53	0.00	3,473,220.47	40.93
200	EMPLOYEE BENEFITS	3,944,491.00	1,844,642.18	1,844,642.18	0.00	2,099,848.82	46.77
300	PURCH PROF&TECH SVCS	318,028.00	114,791.11	114,791.11	0.00	203,236.89	36.09
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	556,637.84	556,637.84	0.00	(52,720.84)	110.46
600	SUPPLIES	274,422.00	325,159.16	325,159.16	0.00	(50,737.16)	118.49
800	OTHER OBJECTS	2,994.00	853.00	853.00	0.00	2,141.00	28.49
	MAJOR FUNCTION TOTAL	10,933,641.00	5,249,151.82	5,249,151.82	0.00	5,684,489.18	48.01
2000							
100	PERSONAL SVCS-SALARIES	1,939,754.00	1,108,466.70	1,108,466.70	0.00	831,287.30	57.14
200	EMPLOYEE BENEFITS	1,671,007.00	841,831.47	841,831.47	0.00	829,175.53	50.38
300	PURCH PROF&TECH SVCS	332,615.00	245,482.46	245,482.46	0.00	87,132.54	73.80
400	PURCH PROPERTY SVCS	246,193.00	137,301.00	137,301.00	0.00	108,892.00	55.77
500	OTHER PURCHASED SVCS	1,139,652.00	565,174.52	565,174.52	0.00	574,477.48	49.59
600	SUPPLIES	315,343.00	241,664.90	241,664.90	0.00	73,678.10	76.64
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	3,144,239.67	3,144,239.67	0.00	2,509,454.33	55.61
3000	GENERAL FUND - OPER. NON-INSTRUC. SVCS						
100	PERSONAL SVCS-SALARIES	209,160.00	81,120.16	81,120.16	0.00	128,039.84	38.78
200	EMPLOYEE BENEFITS	89,274.00	22,833.44	22,833.44	0.00	66,440.56	25.58
300	PURCH PROF&TECH SVCS	77,700.00	62,741.50	62,741.50	0.00	14,958.50	80.75
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	34,961.64	34,961.64	0.00	12,938.36	72.99
600	SUPPLIES	60,336.00	42,129.47	42,129.47	0.00	18,206.53	69.82
800	OTHER OBJECTS	2,000.00	8,984.50	8,984.50	0.00	(6,984.50)	449.23

J.2

Condensed Board Summary Report

Fund: 10
From 07/01/2023 To 01/31/2024
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	252,770.71	252,770.71	0.00	246,599.29	50.62
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	8,646,162.20	8,646,162.20	0.00	8,440,542.80	50.60
	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	8,669,912.20	8,669,912.20	0.00	9,944,324.80	

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	8,646,162.20	8,646,162.20	0.00	8,440,542.80	50.60
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	8,669,912.20	8,669,912.20	0.00	9,944,324.80	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-01-26

Check Numbers: 0000064009 - 0000064031

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064009	01/26/2024	AMAZON CAPITAL SERVICES	SUPPLIES		631.19
0000064010	01/26/2024	AT & T	CELL PHONES		135.00
0000064011	01/26/2024	BERKONE	HOMESTEAD MAILINGS		284.09
0000064012	01/26/2024	BLAST IU #17	A MARTELL HOTEL		365.19
0000064013	01/26/2024	CAFETERIA FUND-CASD	BOARD APPRECIATION		281.77
0000064014	01/26/2024	CM REGENT LLC	INSURANCE PREMIUM		754.00
0000064015	01/26/2024	COLLEGE BOARD	PSAT/NMSQT		331.20
0000064016	01/26/2024	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 1/12/2024	DED: MISC - Full Payroll Pay Date: 1/26/2024	10.00
0000064017	01/26/2024	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC		2,921.89
0000064018	01/26/2024	GUTHRIE MEDICAL GROUP, PC	PROF SVC		3,516.00
0000064019	01/26/2024	HAB - DLT	DED: Wage Attach. - Full Payroll Pay Date: 1/26/2024		18.54
0000064020	01/26/2024	JOSTENS INC.	SUPPLIES		554.35
0000064021	01/26/2024	PA CYBER CHARTER SCHOOL	TUITION		8,927.25
0000064022	01/26/2024	PENELEC	ELECTRICITY		6,757.56
0000064023	01/26/2024	PYRAMID SCHOOL PRODUCTS	SUPPLIES-T=56.97/SB=159.99		216.96
0000064024	01/26/2024	REACH CYBER CHARTER SCHOOL	TUITION		3,825.97
0000064025	01/26/2024	ROCKWELL H & SON	SUPPLIES		207.62
0000064026	01/26/2024	SALISBURY TOWNSHIP SCHOOL DISTRICT	TUITION - L.C.		2,824.32
0000064027	01/26/2024	THOMPSON SPORTS & APPAREL	SUPPLIES - MISC		25.00
0000064028	01/26/2024	UGI ENERGY SERVICES INC.	NATURAL GAS		13,164.93
0000064029	01/26/2024	UNITED PARCEL SERVICE	UPS CHARGES		57.65

* - 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: 2024-01-26

Check Numbers: 0000064009 - 0000064031

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064030	01/26/2024	WESTERN ALLIANCE EMERGENCY SVC	PROF SVC - FB		1,260.00
0000064031	01/26/2024	XEROX CORPORATION	COPIERS		808.05
D000002634	01/26/2024	ERIC AEPPLI	1/9/24 OFFICIAL		85.00 <i>D</i>
D000002635	01/26/2024	BRADFORD COUNTY SANITATION INC	PROF SVC		200.00 <i>D</i>
D000002636	01/26/2024	TIMOTHY E. BURKE	1/10/24 OFFICIAL		140.00 <i>D</i>
D000002637	01/26/2024	THOMAS A CALKINS IV	1/20/24 OFFICIAL		95.00 <i>D</i>
D000002638	01/26/2024	COMMONWEALTH CHARTER ACADEMY	TUITION		28,469.69 <i>D</i>
D000002639	01/26/2024	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	24,887.83 <i>D</i>
D000002640	01/26/2024	FORCE N LLC	PROF SVC		1,159.73 <i>D</i>
D000002641	01/26/2024	THOMAS HEWITT	1/20/24 OFFICIAL		140.00 <i>D</i>
D000002642	01/26/2024	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 1/26/2024		3,001.00 <i>D</i>
D000002643	01/26/2024	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	8,318.00 <i>D</i>
D000002644	01/26/2024	CHELSEA LEHMAN	1/10/24 TICKET TAKER		25.00 <i>D</i>
D000002645	01/26/2024	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 1/26/2024	DED: TAP - Full Payroll Pay Date: 1/26/2024	5,043.42 <i>D</i>
D000002646	01/26/2024	MARK MCMURRAY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	14,622.77 <i>D</i>
D000002647	01/26/2024	FLOYD METZGER	1/20/24 OFFICIAL		85.00 <i>D</i>
D000002648	01/26/2024	BOB MOORE	1/20/24 OFFICIAL		140.00 <i>D</i>
D000002649	01/26/2024	ALAN MOYER	1/22/24 OFFICIAL	1/10/24 OFFICIAL	140.00 <i>D</i>
D000002650	01/26/2024	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES		3,783.80 <i>D</i>
D000002651	01/26/2024	REAL DISPOSAL LLC	GARBAGE REMOVAL		696.00 <i>D</i>
D000002652	01/26/2024	STEPHEN REINHART	1/20/24 OFFICIAL		85.00 <i>D</i>

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-01-26

Check Numbers: 0000064009 - 0000064031

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000002653	01/26/2024	KEVIN ROBINSON	1/9/24 OFFICIAL		75.00 D
D000002654	01/26/2024	NATHANIEL ROSS	1/10/24 OFFICIAL		95.00 D
D000002655	01/26/2024	JAMES SCHOOLS	1/20/24 OFFICIAL		160.00 D
D000002656	01/26/2024	THOMAS A HOJNOWSKI	TRAVEL EXPENSES		167.50 D
D000002657	01/26/2024	GINNETTE M MOSKOWITZ	TUITION REIMBURSEMENT		2,535.00 D
D000002658	01/26/2024	JAMIE TAYLOR	REIMB - ASHA DUES		253.00 D
D000002659	01/26/2024	PHILIP SNYDER	1/22/24 OFFICIAL		95.00 D
D000002660	01/26/2024	SPORTSMANS	SUPPLIES- BB=1262.75/T=96.40/SB=1053.78	SUPPLIES - BB	3,201.83 D
D000002661	01/26/2024	STANDING STONE CONSULTING, INC.	SECURITY		3,397.70 D
D000002662	01/26/2024	COLLEEN SULLIVAN	1/9/24 OFFICIAL		85.00 D
D000002663	01/26/2024	JOHN B. SULLIVAN	1/20/24 OFFICIAL		140.00 D
D000002664	01/26/2024	SUN MANAGEMENT INC.	3 YR AGREEMENT		7,140.00 D
D000002665	01/26/2024	KYLE THOMPSON	1/10/24 OFFICIAL	1/9/24 OFFICIAL	225.00 D
D000002666	01/26/2024	DONALD WAINWRIGHT	1/10/24 OFFICIAL		140.00 D
D000002667	01/26/2024	YAGGIE ANDREW JR.	REGULAR DAYS TRANS.		1,035.00 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-01-26

Check Numbers: 0000064009 - 0000064031

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

10 - GENERAL FUND	157,740.80
Grand Total All Funds	157,740.80
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	109,862.27
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	47,878.53
Grand Total All Payments	157,740.80

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-02-09

Check Numbers: 0000064032 - 0000064062

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064032	02/09/2024	AGORA CYBER CHARTER SCHOOL	22/23 TUITION		340.42
0000064033	02/09/2024	AG PARTS EDUCATION	SUPPLIES		91.75
0000064034	02/09/2024	AMAZON CAPITAL SERVICES	SUPPLIES		380.72
0000064035	02/09/2024	BALDWINS HARDWARE & GIFT SHOP	SUPPLIES - DRAMA		160.96
0000064036	02/09/2024	CANTON BOROUGH AUTHORITY	WATER/SEWER		1,871.18
0000064037	02/09/2024	CANTON BUILDING SUPPLY	SUPPLIES		8.69
0000064038	02/09/2024	CANTON INDEPENDENT SENTINEL	ADVERTISING		36.00
0000064039	02/09/2024	CAPP/USA	SUPPLIES		395.00
0000064040	02/09/2024	COUDERSPORT HIGH SCHOOL	TRACK REG FEE		275.00
0000064041	02/09/2024	GEORGE ELY ASSOCIATES INC.	SUPPLIES		690.00
0000064042	02/09/2024	HAB - DLT	DED: Wage Attach. - Full Payroll Pay Date: 2/9/2024		8.59
0000064043	02/09/2024	HAMPTON INN	1/26/24 WRESTLING RESERATION		792.54
0000064044	02/09/2024	HAMPTON INN	RESERVATIONS - W		749.25
0000064045	02/09/2024	HARRIS G H	EXONERATIONS		194.00
0000064046	02/09/2024	JONES SCHOOL SUPPLY CO. INC.	SUPPLIES - MISC		760.13
0000064047	02/09/2024	LEE'S WELDING SUPPLIES	SUPPLIES		38.00
0000064048	02/09/2024	LEVIN LEGAL GROUP P.C.	B FRYE TRAINING		200.00
0000064049	02/09/2024	MONTANA CSSD	PAR ID P0000925629		56.15
0000064050	02/09/2024	PA CYBER CHARTER SCHOOL	TUITION		8,927.25
0000064051	02/09/2024	PITNEY BOWES	LEASE		126.00
0000064052	02/09/2024	PENELEC	ELECTRICITY		5,125.11

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-02-09

Check Numbers: 0000064032 - 0000064062

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064053	02/09/2024	PMEA DISTRICT 8	REVISION IV CHORUS - HOUSING	REGION IV CHORUS - HOUSING	385.00
0000064054	02/09/2024	PMEA DISTRICT 9	REGION IV CHORUS REG FEE		194.00
0000064055	02/09/2024	PSBA INSURANCE	UC		3,467.36
0000064056	02/09/2024	THOMPSON SPORTS & APPAREL	SUPPLIES	SUPPLIES - MISC	48.00
0000064057	02/09/2024	TULPEHOCKEN MT SPRING WATER	WATER		456.00
0000064058	02/09/2024	UNITED PARCEL SERVICE	UPS CHARGES		33.80
0000064059	02/09/2024	VAULTWORX, LLC	SUPPLIES - T		1,065.00
0000064060	02/09/2024	WYALUSING TRACK CLUB	REG FEE - TRACK		350.00
0000064061	02/09/2024	XEROX CORPORATION	COIERS		775.12
0000064062	02/09/2024	ZITO BUSINESS	INTERNET		1,175.00
D000002668	02/09/2024	ERIC AEPPLI	1/25/24 OFFICIAL	1/24/24 OFFICIAL	170.00 ^D
D000002669	02/09/2024	KRISTA ANDREWS	1/26/24 OFFICIAL	2/5/24 OFFICIAL	225.00 ^D
D000002670	02/09/2024	TIMOTHY E. BURKE	2/1/24 OFFICIAL		140.00 ^D
D000002671	02/09/2024	JACK M CARR	1/26/24 OFFICIAL		140.00 ^D
D000002672	02/09/2024	CUZ EXCAVATING LLC	WINTER MAINTENANCE		3,675.73 ^D
D000002673	02/09/2024	DANDY MINI MARTS INC.	FIELD TRIP	FUEL	196.10 ^D
D000002674	02/09/2024	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	16,568.83 ^D
D000002675	02/09/2024	EASTERN MANAGED PRINT NETWORK LLC	COIERS		351.00 ^D
D000002676	02/09/2024	STACY FERGUSON	CLOCK - W - 7 EVENTS		175.00 ^D
D000002677	02/09/2024	JOSH FERRARIO	1/25/24 OFFICIAL	1/24/24 OFFICIAL	150.00 ^D
D000002678	02/09/2024	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 2/9/2024		3,001.00 ^D
D000002679	02/09/2024	LISA INMAN	PROF SVC		5,050.36 ^D

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

02/06/2024 02:07:32 PM

CANTON AREA SCHOOL DISTRICT

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-02-09

Check Numbers: 0000064032 - 0000064062

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000002680	02/09/2024	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	4,837.80 ^D
D000002681	02/09/2024	DAVID JURNAK	1/26/24 OFFICIAL		140.00 ^D
D000002682	02/09/2024	LIANNE LANDIS	BOOK - W - 18 EVENTS		450.00 ^D
D000002683	02/09/2024	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 2/9/2024	DED: TAP - Full Payroll Pay Date: 2/9/2024	5,043.42 ^D
D000002684	02/09/2024	TIMOTHY MAY	2/1/24 OFFICIAL	1/24/24 OFFICIAL	225.00 ^D
D000002685	02/09/2024	MARK MCMURRAY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	8,367.27 ^D
D000002686	02/09/2024	NATHAN MCNAMARA	1/25/24 OFFICIAL		75.00 ^D
D000002687	02/09/2024	BOB MOORE	1/30/24 OFFICIAL		140.00 ^D
D000002688	02/09/2024	ALAN MOYER	1/30/24 OFFICIAL	1/24/24 OFFICIAL	140.00 ^D
D000002689	02/09/2024	NTSWA	PROF SVC		45.00 ^D
D000002690	02/09/2024	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES	SUPPLIES PO #2400000152	625.20 ^D
D000002691	02/09/2024	STEPHEN REINHART	1/25/24 OFFICIAL		85.00 ^D
D000002692	02/09/2024	SANICO	SUPPLIES		4,681.50 ^D
D000002693	02/09/2024	JAMES SCHOOLS	1/25/24 OFFICIAL		85.00 ^D
D000002694	02/09/2024	JULIE SECHRIST	PROF SVC		1,875.00 ^D
D000002695	02/09/2024	LOUANN GROOVER	REIMB FOR FACS SUPPLIES PURCHASED		418.15 ^D
D000002696	02/09/2024	MICHELLE L HARKNESS	TRAVEL EXPENSES		38.19 ^D
D000002697	02/09/2024	THOMAS A HOJNOWSKI	TRAVEL EXPENSES		52.26 ^D
D000002698	02/09/2024	MARK S. JANNONE	REIMB FOR SUPPLIES PURCHASED		193.93 ^D
D000002699	02/09/2024	ROBERT M SIDES INC.	PROF SVC		398.25 ^D
D000002700	02/09/2024	PHILIP SNYDER	1/24/24 OFFICIAL		135.00 ^D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-02-09
 Check Numbers: 0000064032 - 0000064062
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000002701	02/09/2024	STANDING STONE CONSULTING, INC.	SECURITY		3,479.15 <i>D</i>
D000002702	02/09/2024	COLLEEN SULLIVAN	1/30/24 OFFICIAL	2/5/24 OFFICIAL	225.00 <i>D</i>
D000002703	02/09/2024	KYLE THOMPSON	2/1/24 OFFICIAL	1/30/24 OFFICIAL	365.00 <i>D</i>
D000002704	02/09/2024	DONALD WAINWRIGHT	1/24/24 OFFICIAL		85.00 <i>D</i>
D000002705	02/09/2024	LYLE WESNESKI	REIMB FOR W HOTEL - DISTRICT SHARE		766.29 <i>D</i>
D000002706	02/09/2024	YAGGIE ANDREW JR.	REGULAR DAYS TRANS.		575.00 <i>D</i>
D000002707	02/09/2024	JOHN YOUNG	1/30/24 OFFICIAL		95.00 <i>D</i>

10 - GENERAL FUND	92,660.45
Grand Total All Funds	92,660.45
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	63,484.43
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	29,176.02
Grand Total All Payments	92,660.45

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PA - PROCUREMENT Payment Dates: 01/01/2024 - 01/31/2024

Payment Categories: Procurement Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 0001012024	01/04/2024	THE HOME DEPOT	SCAFFOLDING - DRAMA		2,535.79
+ 0002012024	01/14/2024	WALMART	SUPPLIES		159.90
+ 0003012024	01/15/2024	SAM'S CLUB	SUPPLIES		34.17
+ 0004012024	01/24/2024	TIMS	EMERGENCY CERTIFICATION		5.00
10 - GENERAL FUND					2,734.86
Grand Total All Funds					2,734.86
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					2,734.86
Grand Total Regular Checks					0.00
Grand Total All Payments					2,734.86

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND Payment Date: 2024-02-09

Check Numbers: 0000004965 - 0000004965

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004965	02/09/2024	AMAZON CAPITAL SERVICES	SUPPLIES		114.57
			50 - FOOD SERVICE FUND		114.57
			Grand Total All Funds		114.57
			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		114.57
			Grand Total All Payments		114.57

M E M O

#J.4.

FROM THE DESK OF
SHELLY GOWIN
CANTON AREA SCHOOL DISTRICT

February 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 39 – Effective 1/15/24 – Add student \$116.14
- Van 25 – Effective 1/29/24 – End route \$0.00