Book	Policy Manual
Section	200 Pupils
Title	Student Recruitment
Code	250
Status	Second Reading
Adopted	March 13, 2003
Last Revised	August 14, 2025
Prior Revised Dates	08/12/2010

Authority

In accordance with law, the Board shall permit disclosure of required student information about secondary students to representatives of postsecondary institutions and to representatives of the armed forces of the United States.[1][3][6]

Equitable access to secondary students shall be granted postsecondary education representatives, military recruiters and prospective employers.

Guidelines

Postsecondary institutions and military recruiters shall have access to secondary students' names, addresses and telephone numbers, unless the student or parent/guardian requests that such information not be released without prior written parental consent.[3][6]

The district shall annually notify parents/guardians of their right to request student information not be released to representatives of postsecondary institutions and military recruiters without their written consent.[4][3][6]

Military Personnel

Military recruiters and all other members of the active and retired Armed Forces, including the National Guard and Reserves, shall be permitted to wear their official military uniforms while on district property.[5]

Delegation of Responsibility

The building principal shall determine under what conditions and when access to secondary students will be provided to representatives of postsecondary institutions, military recruiters and prospective employers.

The building principal reserves the right to deny access to students when such will materially and substantially interfere with the proper and orderly operation of the school; **is likely to cause violence or disorder; or will constitute a violation of the rights of other students.**

The Superintendent or designee shall annually notify parents/guardians about this policy and the notice shall include:[4]

1. Notice that the school routinely discloses names, address and telephone numbers of students to recruiters, subject to a parent's/guardian's request not to disclose such information without written consent.

2. Explanation of the parent's/guardian's right to request that information not be disclosed without prior written consent.

3. Procedures for how the parent/guardian can opt out of the public, nonconsensual disclosure of such information, and the method and timeline for doing so.

Legal

1. 51 P.S. 20221 et seq

3. 20 U.S.C. 7908

4. 51 P.S. 20222

5. 24 P.S. 2402

6. 10 U.S.C. 503

22 PA Code 403.1

250-AR-0-MilitaryRecruitmentProcedures.docx (27 KB)

250-ATT-0 StudentRecruitmentLetterToParent.pdf (104 KB)

Book	Policy Manual
Section	600 Finances
Title	Petty Cash
Code	617
Status	Second Reading
Adopted	March 8, 2001
Last Revised	August 14, 2025

Purpose

Petty cash funds may be used for designated purposes so long as such funds are subject to adequate controls and safeguards.

Authority

The Board authorizes the establishment of petty cash funds in the care of the following persons and in the following amounts:

Responsible Title and Location of Fund	Amount
District Office	$3,500

Delegation of Responsibility

Each responsible person shall ensure that:

1. Petty cash funds are spent only for designated purposes for which the fund was established[1]
2. The petty cash box is secured daily.

Legal 1. Pol 811

ww 8/8/24
Bd App 8/14/24

SWEET | STEVENS | KATZ | WILLIAMS

August 6, 2025

Mr. Mark Jannone
Business Manager
CANTON AREA SCHOOL DISTRICT
509 East Main Street
Canton, PA 17724

Re: Retainer for legal counsel with Casandra K. Blaney, Esquire of Sweet, Stevens, Katz & Williams LLP for 2025-26 school year

Dear Mr. Jannone:

Kindly allow this correspondence to serve as a formal acknowledgment that my firm has agreed to the Canton Area School District's proposal that we be retained as solicitor for the District for the 2025-26 school year. It is my understanding that a retainer in the amount of $5,000.00 for professional services to be rendered during the course of the school year will be approved. This retainer should be forwarded to my attention at our South Region office on or after July 1, 2025.

The $5,000.00 retainer for professional services is intended to cover the standard legal work normally performed by my firm for the District. I intend this standard legal work to include attendance at the regular and executive meetings of the Board of Education and all communications regarding the agenda items for those meetings that are not specifically listed below.

The Board of Education has also agreed to approve a discounted rate of $100.00 per hour for additional professional services to be performed, as necessary. It is anticipated that this hourly rate for additional professional services will apply to time spent meeting with members of the administration to discuss pending or anticipated legal issues; telephone conferences with members of the administration to discuss pending or anticipated legal issues; review of, and response to, contracts, correspondence and other legal documents received by the District; researching legal issues which may or will result in District litigation; the preparation of all legal documents and pleadings associated with litigation; court appearances on behalf of the District; interviewing of witnesses; preparation of all discovery documents; preparation for and appearance on behalf of the District at all depositions of witnesses; and any negotiations for settlement with parties litigating or preparing to litigate with the District. All professional services performed under this paragraph shall be included within the retainer fee if such service performed requires less than thirty (30) minutes of time to complete.

Furthermore, it is not anticipated that the retainer fee noted above would be applied toward professional services rendered relative to any bond issue or refinancing undertaken by the District; professional fees for these services will be billed separately at the time that these services are rendered. Additionally, it is not anticipated that the retainer fee noted above would be applied toward professional services rendered in the further negotiation of any oil, gas or mineral estate lease governing lands owned by the District or any municipal body controlled by the District.

Costs and expenses incurred are the obligation of the District. Costs will be billed on a periodic basis. The District has agreed to pay these costs in addition to our hourly rate as they are billed. "Costs" are our out-of-pocket expenses, such as filing fees, transcripts, depositions, Sheriff's fees, appraisals, travel expenses and the costs of experts and investigators. You will be consulted before any substantial expenditure of costs. You will not be billed for clerical or secretarial time.

I will send you copies of all relevant documentation coming in and going out of my office, including correspondence, pleadings and other court documents. If I am unavailable when you telephone, your call will be returned with reasonable promptness.

Should you have any questions regarding this correspondence, please contact me. I look forward to working with the District in this upcoming year

Very truly yours,

Casandra K. Blaney, Esquire
For SWEET, STEVENS, KATZ & WILLIAMS LLP

hrb

WW 08/08/25
Bd App 08/14/25

2025-2026 APPROVED DRIVERS

Pending completed paperwork

Castle, Cathy
Castle, Charles
Colton, Jim
Dean, Lisa
Diefenderfer, Felicia
Doud, Dorothea
Doud, James
Fitzwater, Amber
Frankenberger, Megan
Graham, Charles
Graham, Sue
Groover, Jon
Hill, Jodi
Jennings, Alicia
Jennings, Darin
Jennings, Frank
Jennings, Melissa
Jennings, Nathan
Kapichok, Clint
Kelley, Randy
Kilbourn, Dan
Machmer, Linda
Martin, Mitzi
May, Deanna
McMurray, Mark
McPherson, Elysee
Morgan, Penny
Moyer, Alan
Nybeck, Jim
Ostrander, Tiffany
Porter, Mary Ann
Reedy, Dolly
Riggs, John
Ross, Richard
Ross, Michelle
Schrader, Melony
Scott, Timothy
Slater, Lou Ann
Tarbox, Joanne
Vargson, Sherry
Wesneski, Shauna
Wesneski, Wesley
Williams, David
Williams, Tammy

WW 08/08/2025
Bd App 08/14/2025

SERVICE AGREEMENT

THIS SERVICES AGREEMENT ("Agreement") is made and entered into the **July 21st , 2025,** by and between STANDING STONE CONSULTING,INC. a Pennsylvania independent contractor with an office and principal place of business at 826 Pennsylvania Avenue Huntingdon, Pennsylvania 16652 ("Service Provider"); and CANTON AREA SCHOOL District, 509 E Main St Canton, PA 17724 ("District"). RECITALS WHEREAS, Service Provider offers security and services to school Districts; and WHEREAS, District is in need of security and related services; and WHEREAS, the parties hereto wish to enter into an agreement memorializing the terms and conditions of the security and related services that the Service Provider will provide to the District. NOW, THEREFORE, in consideration of the mutual promises and undertakings of the parties, they hereby agree as follows:

1. REPRESENTATIONS, WARRANTIES AND COVENANTS, ETC.

Service Provider represents and warrants that it has the staff, and expertise to perform the Services competently and in a professional manner and within the applicable and agreed to time frames.

Service Provider represents and warrants that its activities on behalf of the District hereunder are not and shall not be in conflict with any other contractual obligations of the Service Provider.

Service Provider represents and warrants that it has all the permits and licenses required to provide the services contemplated hereunder.

Service Provider represents and warrants that it has all necessary authority to enter into this Agreement and to contract for, and perform all, the rights and undertakings set forth herein.

Service Provider recognizes and acknowledges that the District is subject to certain federal and state statutes, rules, and regulations governing the District's operations, and that the Service Provider in performing certain Services hereunder shall be subject to the District's right to ensure that such Services are in conformance with such statues, rules, and regulations notwithstanding anything herein to the contrary. This includes the guidelines and recommendations of the Centers for Disease Control and Prevention and the Pennsylvania Department of Health.

2. TERM

This Agreement shall be for a term commencing on **July 1st ,2025** and shall expire **July 30th, 2026**. The district shall have the option to exercise two additional one-year extensions given the mutual consent of the District and the Service Provider.

3. SCOPE OF SERVICES

1. **No Guarantee of Use**
   Nothing in this Agreement shall obligate the District to request or utilize the services of the Service Provider except as specifically scheduled or approved by the District.

2. **Compliance with Law and District Policy**
   The Service Provider shall perform all duties in compliance with applicable federal, state, and local laws and regulations, including but not limited to Pennsylvania school safety statutes, as well as all District rules, procedures, and policies in effect at the time of service.

3. **Personnel Provision**
   The Service Provider shall provide the following personnel, subject to the District's approval:

- One (1) **part-time armed School Security Officer**, regularly assigned during school hours or as directed by the District.
- One (1) **part-time event Security Officer**, assigned to cover athletic, extracurricular, or special events as scheduled by the District, or as coordinated by the District in consultation with the Service Provider.

All officers shall be:

- Fully trained and certified for their assigned duties, including firearm qualification in accordance with Act 235 or any other applicable Pennsylvania law.
- Provided with appropriate uniforms, identification, and operational equipment by the Service Provider.
- Subject to approval, replacement, or removal at the sole discretion of the District.

4. **Optional Full-Time Transition**
   Upon written notice by the District, the Service Provider agrees to transition the assigned School Security Officer from part-time to full-time status. The parties will negotiate the effective date, scheduling, and any required contract amendment in good faith.

5. **Expansion of Services**
   The District may, at its discretion and subject to officer availability, increase the number of assigned security personnel provided by the Service Provider. Such additional coverage shall be coordinated between the parties in advance and memorialized in writing.

6. **Training Benefit to District**
   The District shall be entitled to one (1) complimentary professional training session during the term of this Agreement. Training may include but is not limited to:
   - Behavioral Threat Assessment
   - PCCD-approved courses
   - Any training offering from the Service Provider's current catalog
     Training shall be scheduled at a mutually agreed-upon time and location.

7. **Supervision and Oversight**
   The Service Provider's supervisory personnel shall meet with designated District representatives periodically, at the District's discretion, to review operations, discuss concerns, address performance, and maintain collaborative communication.

4. OBLIGATION OF DISTRICT

The District shall provide access to restroom facilities for the use of Service Provider; a designated physical space to conduct activities such as writing rounds and incident reports; labeled keys and/or access codes to all areas that officers are required to check in order to complete their duties and responsibilities. The District agrees to provide the Service Provider with reasonable notice (generally two weeks) of scheduling requirements or scheduling changes to insure proper coverage. The Service Provider realizes that emergencies happen, and it will do all in its power to meet the District's needs if less notice is provided.

5. COMPENSATION

The Part Time Officers

The district shall compensate the Service Provider **$38.** per hour for the part time officer. Schedule to be determined by the district's requirements and availability of the officer. Any work required and directed by the district for more than forty **(40) hours** per week for a part time individual officer will be billed at time and one half.

For each following year, unless the parties shall otherwise agree and provided the work remains as reflected in Scope of Services, the rates shall increase by the percentage increase of the Consumer Price index for Urban Wage Earners.

For each following year, unless the parties shall otherwise agree and provided the work remains as reflected in Scope of Services, the rates shall increase by the percentage increase of the Consumer Price index for Urban Wage Earners.

6. INVOICING AND PAYMENT

Service Provider's invoices and supporting documentation shall be prepared in an itemized format and shall contain sufficient detail to clearly identify the services performed and shall be submitted weekly to the District's Business Office for payment. The District shall pay such invoices within thirty (30) days of receipt.

7. INDEMNIFICATION

In addition to any and all other indemnification and remedies provided herein, the Service Provider agrees to defend, indemnify and hold harmless the District and its officers, directors, and employees from and against any and all damages, liabilities, obligations, losses, deficiencies, actions, costs (including reasonable attorneys' fees and expenses), demands, suits, judgments, or assessments ("Claims") arising out of (a) Service Provider's negligence in the performance of any Services; (b) any acts or omissions of the Service Provider, its employees, subcontractors, or agents in connection with the services hereunder; or (c) any breach of this Agreement by the Service Provider, its employees, subcontractors, or agents. In the event of any Claim to which this indemnification applies, the District shall promptly notify the Service Provider of such Claim, provided, however, the failure to give such notice shall not relieve the Service Provider from its indemnification obligations. This obligation shall survive termination or expiration of this Agreement.

8. TERMINATION

Either party may, without prejudice to any other right or remedy it may have, immediately terminate this Agreement, by written notice to the other party, if either of the following events occur: (1) either party materially breaches any provision of this Agreement and fails to cure such breach within ten (10) days of written notice of breach given by the other party;(2) either party becomes insolvent, makes an assignment for the benefit of creditors, files a petition for bankruptcy, becomes the subject of any receivership proceeding, or admits in writing its inability to pay its debts generally as they become due. In the event of such termination by the District, the Service Provider shall be reimbursed only for Services performed up to the date of termination. In addition, either party may terminate this Agreement for convenience given sixty (60) days prior written notice to the other party. The District reserves the right to cancel and/or amend this Agreement in the event of the Service Provider's personnel are found unacceptable to the District. The District reserves the right to cancel and/or amend this Agreement in the event of a closure and/or a temporary shut-down, and in such instances, the only

payment that would be due would be for services performed and/or materials provided through the date of closure and/or shut-down.

9. PRIVACY

The Service Provider acknowledges that while providing Services, it or its authorized employees or subcontractors may receive or have access to personal information of individuals. The Service Provider acknowledges and agrees with the strong concern of the District regarding the protection and preservation of the privacy and confidentiality of individuals. To the extent that the Service Provider receives or otherwise obtains access to information that is identifiable to a particular individual because of its activities, duties, or obligations hereunder, it agrees that it shall maintain any such information it obtains in strict confidence and shall use such information solely for the purpose of providing Services and for no other purpose whatsoever without that individual's consent.

10. INSURANCE

Unless otherwise agreed to in writing, the Service Provider shall, at its own expense, carry and maintain during the performance of Services under this Agreement the following insurance with companies satisfactory to the District and in amounts no less than that specified herein:

i. Commercial General Liability insurance in an amount of not less than [$1,000,000] per Claim if on a Claims Made form or per Occurrence if on an Occurrence form and [$2,000,000] annual aggregate, covering premises and operations, independent contractors, bodily injury (including death), abuse or molestation, personal injury, property damage including, and without limitation, all contractual liability for such injury or damage assumed by the Service Provider under this Agreement. The District shall be named as additional insured as our interest may appear under the Commercial General Liability policy of insurance;

ii. Worker's Compensation in accordance with all federal and state statutory requirements and Employer's Liability Insurance in an amount not less than [$100,000] Bodily injury by accident, each accident, [$100,000] Disease policy limit each employee, and [$500,000] Disease policy limit.

11. CLEARANCES

Service Provider shall have proper background checks for each employee completed prior to commencing any work. Said background checks shall consist of, but not be limited to the Pennsylvania State Police Background Check (Act 34), the Pennsylvania Child Abuse History Clearance (Act 151) and the Federal Criminal History Record Information (CHRI) background check. The CHRI will be completed through the Pennsylvania Department of Education unless the District's Human Resources Department approves the use of the Pennsylvania Department of Human Services process. All clearances and certifications are to be sent to the District's Human Resources Department

The Service Provider will comply with both the training and reporting requirements of the mandated regulations and all requirements of the Pennsylvania Child Protective Services Law.

12. INDEPENDENT CONTRACTOR

The Service Provider shall perform this Agreement solely as an independent contractor, and not as the District's agent or employee, and shall be solely responsible for the payment of income taxes or other taxes or contributions which are imposed with respect to or measured by wages, salaries, or other compensation, for all amounts paid to the Service Provider hereunder (including making such estimated

payments as may be necessary or appropriate) and the Service Provider hereby agrees to indemnify and save the District and its affiliates harmless against any and all such liability or claims therefore. The Service Provider shall also be fully and solely responsible for the generation and dissemination of all required tax forms relating to its subcontractors or any other persons engaged by the Service Provider pursuant to this Agreement. The Service Provider has no authority hereunder to make any statement, representation, or commitment of any kind on behalf of the District or to bind the District to the performance of any duties or to accept on behalf of the District any responsibilities. Neither party shall hold itself out to third persons as purporting to act on behalf of, or serving as the agent of, the other party, except as contemplated by this Agreement. The Service Provider shall not be authorized to enter into any contract or agreement on behalf of the District without the express written authorization of the District.

13. PUBLICITY

The Service Provider shall not make any public announcements concerning the transactions contemplated by this Agreement, except as may be required by law or judicial order, nor issue any press release or make any public announcement which includes the name of the other party or its affiliates or otherwise uses the name of the other party in any public statement or publicly released document, except with the prior consent of the other party.

14. ASSIGNMENT

This Agreement shall be binding upon and inure to the benefit of the parties and their affiliates, successors and assigns. The Service Provider may not assign its rights and obligations under this Agreement without the prior written consent of the District.

15. SURVIVORSHIP

Accrued obligations under this Agreement, including but not limited to, the Service Provider's obligations with respect to Confidentiality, Indemnification and Governing Law, shall survive the performance, expiration or termination of this Agreement.

16. WAIVER

No failure on the part of either party to exercise and no delay in exercising any right hereunder shall operate as a waiver of such right nor shall any single or partial exercise of such right preclude any other further exercise thereof or the exercise of any other right.

17. NOTICES

All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed given when delivered personally, by facsimile, or when sent by e-mail, text message, registered or certified mail, return receipt requested, addressed to the addresses set forth herein above. If notice is sent by registered or certified mail, postage will be prepaid. Notices may also be transmitted electronically between the parties provided that proper arrangements are made in advance to facilitate such communications and provide for their security and verification. Either party may change its address at any time by giving notice to the other party in the manner specified herein.

18. GOVERNING LAW

Except where preempted by federal law, this Agreement will be enforced, governed by, and construed in accordance with the laws of the Commonwealth of Pennsylvania, excluding any choice of law principles that would cause the law of any other jurisdiction to be applied. The parties hereto agree that the proper and exclusive forum for any litigation of any disputes or controversies arising out of or related to this Agreement shall be the Court of Common Pleas of Huntingdon County, Pennsylvania in a non-jury format.

19. SEVERABILITY

In the event any provision of this Agreement is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall nevertheless be binding upon the parties with the same effect as though the void or unenforceable part had been severed and deleted.

20. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties with respect to this Agreement, and all prior agreements relating to the Services hereunder, express, or implied, written or oral, are nullified and superseded hereby.

21. AMENDMENTS

This Agreement may not be modified, amended, assigned, supplemented, or rescinded, nor any provision hereof waived, except by an instrument in writing executed by a duly authorized representative of the parties hereto.

22. COUNTERPARTS

This Agreement, and any amendment or supplement hereto, may be executed in several counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one and the same instrument. THE PARTIES have signed this Agreement as of the Effective Date first above written

STANDING STONE CONSULTING, INC.	**CANTON AREA SCHOOL DISTRICT**
Ian R. Thompson, CEO & President	**Name and Title**

TREASURER'S REPORT

CANTON AREA SCHOOL DISTRICT

6/30/2025

GENERAL FUND ACCOUNT BALANCES

		General Fund Checking	General Fund Savings	Procurement Cards Account	Special Acct. Checking
BALANCE	06/01/25	2,586,406.75	8,264,720.53	7,447.31	3,279.90
RECEIPTS - REGULAR		1,049,783.22	0.00	0.00	0.00
INTEREST EARNED		5,371.83	25,025.12	0.00	0.00
DISBURSEMENTS		-1,796,485.85	0.00	-2,399.66	0.00
BALANCE	06/30/25	**1,845,075.95**	**8,289,745.65**	**5,047.65**	**3,279.90**

GENERAL FUND PASS THROUGH ACCOUNTS

		Online Payment Acct. Checking	Payroll Acct. Checking	Lockbox Acct. Checking
BALANCE	06/01/25	1,072.40	1.00	1.00
RECEIPTS - REGULAR		50.25	408,040.07	0.00
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-1,121.65	-408,040.07	0.00
BALANCE	06/30/25	**1.00**	**1.00**	**1.00**

OTHER FUNDS OF BOARD RESPONSIBILITY

		Cafeteria Acct. Checking	High School Central Treas. Checking	Elementary Central Treas. Checking	H.R.A. 1 Account Checking
BALANCE	06/01/25	668,190.10	237,669.75	2,546.29	29,890.11
RECEIPTS-REGULAR		77,772.01	1,303.95	0.00	0.00
INTEREST EARNED		1,674.48	600.21	6.86	79.86
DISBURSEMENTS		-99,941.42	-20,731.15	0.00	-899.00
BALANCE	06/30/25	**647,695.17**	**218,842.76**	**2,553.15**	29,070.97

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 2020	$3,290,000	2025 - 2027	2.00%	750,000	766,100

RECEIPTS FOR THE MONTH ENDING 6/30/25
CANTON AREA SCHOOL DISTRICT

SUMMARY OF INCOME

TOTAL LOCAL	**184,083.19**	**18.29%**
TOTAL STATE	**796,546.89**	**79.14%**
TOTAL FEDERAL	**25,920.34**	**2.58%**
GRAND TOTAL	**1,006,550.42**	

LOCAL INCOME

ADMISSIONS		
Athletic Director	Gate Receipts	0.00
	TOTAL ADMISSIONS	**0.00**
INSURANCE		
School Claims Service	Cobra insurance premiums	3,614.50
	TOTAL INSURANCE >>>	**3,614.50**
INTEREST		
First Citizens Community Bank	Gen. Fund Checking	5,371.83
First Citizens Community Bank	Gen. Fund Savings	25,025.12
First Citizens Community Bank	HRA	79.86
	TOTAL INTEREST >>>	**30,476.81**
MISCELLANEOUS		
21st Mortgage Corporation	Tax duplicates	15.00
Ayres, Travis	Roll back taxes	184.02
BLaST	IDEA	3,640.00
Bradford-Tioga Head Start	Lease	842.40
Canton PTA	Field trip transportation	2,356.59
CASD Student	Reimbursement for track uniform	69.00
CASD Student	Computer repair	165.00
CASD Students	Sports physicals	1,480.00
Central Treasury-HS	Reimbursement for cheer supplies	848.84
Commonwealth of Pennsylvania	MER record payments	109.26
Commonwealth of Pennsylvania	Field trip transportation	186.30
District Magistrate	Fines	388.35
Lereta	Tax duplicates	65.00
Northeast Settlement Company	Tax duplicate	5.00
Northern Tier Insurance Consortium	Wellness incentive	2,725.00
Rockwell, Bob	Travel insurance	16.80
	TOTAL MISCELLANEOUS >>>	**13,096.56**
PAYROLL		
CASD Cafeteria Fund	Payroll Expenses	56,168.70
	TOTAL PAYROLL>>>	**56,168.70**
TAXES		
Berkheimer	E.I.T.	33,687.18
Bradford County	Delinquent Taxes	12,603.59
Bradford County	R.E. Transfer Tax	4,151.18
Lycoming County	Delinquent Taxes	5,742.06
Tioga County	Delinquent Taxes	1,398.27
Tioga County	R.E. Transfer Tax	2,072.70
	TOTAL TAXES >>>	**59,654.98**
TUITION		
Athens Area SD	Tuition	21,071.64
	TOTAL TUITION >>>	**21,071.64**

	TOTAL LOCAL INCOME >>>	**184,083.19**

STATE INCOME

Commonwealth of Pennsylvania	PA Cyber Charter deduction	-8,836.29
Commonwealth of Pennsylvania	PlanCon Bond Project	200,571.51
Commonwealth of Pennsylvania	PSERS deduction	-97.71
Commonwealth of Pennsylvania	Retirement Subsidy	406,669.20
Commonwealth of Pennsylvania	SD Transportation	117,280.84
Commonwealth of Pennsylvania	Section 1305 & 1306	80,959.34
	TOTAL STATE INCOME >>>	**796,546.89**

FEDERAL INCOME

Commonwealth of Pennsylvania	Title I Improving Basic Programs	23,281.40
Commonwealth of Pennsylvania	Title II Improving Teacher Quality	2,638.94
	TOTAL FEDERAL INCOME >>>	**25,920.34**

TREASURER'S REPORT

CANTON AREA SCHOOL DISTRICT

7/31/2025

GENERAL FUND ACCOUNT BALANCES

		General Fund Checking	General Fund Savings	Procurement Cards Account	Special Acct. Checking
BALANCE	07/01/25	1,845,075.95	8,289,745.65	5,047.65	3,279.90
RECEIPTS - REGULAR		129,239.57	910,452.50	5,070.93	0.00
INTEREST EARNED		3,265.18	27,870.25	0.00	0.00
DISBURSEMENTS		-1,397,312.43	0.00	-3,680.78	0.00
BALANCE	07/31/25	580,268.27	9,228,068.40	6,437.80	3,279.90

GENERAL FUND PASS THROUGH ACCOUNTS

		Online Payment Acct. Checking	Payroll Acct. Checking	Lockbox Acct. Checking
BALANCE	07/01/25	1.00	1.00	1.00
RECEIPTS - REGULAR		0.00	354,365.91	1,006,841.48
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		0.00	-354,365.91	-910,452.50
BALANCE	07/31/25	1.00	1.00	96,389.98

OTHER FUNDS OF BOARD RESPONSIBILITY

		Cafeteria Acct. Checking	High School Central Treas. Checking	Elementary Central Treas. Checking	H.R.A. 1 Account Checking
BALANCE	07/01/25	647,695.17	218,842.76	2,553.15	29,070.97
RECEIPTS-REGULAR		557.70	3,050.00	0.00	0.00
INTEREST EARNED		1,858.06	631.88	7.36	83.54
DISBURSEMENTS		-18,928.33	-295.63	-76.43	-340.71
BALANCE	07/31/25	631,182.60	222,229.01	2,484.08	28,813.80

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 2020	$3,290,000	2025 - 2027	2.00%	750,000	766,100

RECEIPTS FOR THE MONTH ENDING 7/31/25
CANTON AREA SCHOOL DISTRICT

SUMMARY OF INCOME

TOTAL LOCAL	**160,183.84**	**100.00%**
TOTAL STATE	**0.00**	**0.00%**
TOTAL FEDERAL	**0.00**	**0.00%**
GRAND TOTAL	**160,183.84**	

LOCAL INCOME

ADMISSIONS		
Athletic Director	Gate Receipts	0.00
	TOTAL ADMISSIONS	**0.00**
INSURANCE		
Church Mutual	Cobra insurance premiums	3,925.27
	TOTAL INSURANCE >>>	**3,925.27**
INTEREST		
First Citizens Community Bank	Gen. Fund Checking	3,265.18
First Citizens Community Bank	Gen. Fund Savings	27,870.25
First Citizens Community Bank	HRA	83.54
	TOTAL INTEREST >>>	**31,218.97**
MISCELLANEOUS		
BLaST	First Citizens Community Bank donation	10,000.00
Bradford County	Judicial tax sale	1,051.96
Bradford-Tioga Head Start	Lease	842.40
CoreLogic Tax Service	Tax duplicates	1,370.00
Cron, Don	Admin. travel insurance	8.40
District Magistrate	Fines	343.05
Lareta	Tax duplicates	915.00
PSBA	Refund	15.75
U.S. Treasury	E-Rate	39,121.32
United One Resources	Tax duplicates	5.00
Vanderbilt Mortgage & Finance	Tax duplicate	5.00
Wex Health	Over payment refund	125.00
	TOTAL MISCELLANEOUS >>>	**53,802.88**
PAYROLL		
CASD Cafeteria Fund	Payroll Expenses	0.00
	TOTAL PAYROLL>>>	**0.00**
TAXES		
Berkheimer	E.I.T.	38,971.72
Bradford County	Delinquent Taxes	17,610.62
Lycoming County	Delinquent Taxes	3,698.63
Lycoming County	R.E. Transfer Tax	1,119.41
Tioga County	Delinquent Taxes	9,358.59
Tioga County	R.E. Transfer Tax	477.75
	TOTAL TAXES >>>	**71,236.72**
TUITION		
	Tuition	0.00
	TOTAL TUITION >>>	**0.00**
	TOTAL LOCAL INCOME >>>	**160,183.84**

STATE INCOME

TOTAL STATE INCOME >>>	0.00

FEDERAL INCOME

TOTAL FEDERAL INCOME >>>	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2024 To 06/30/2025
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							
000	---	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONAL SVCS-SALARIES	5,778,715.00	5,544,996.23	5,544,996.23	0.00	233,718.77	95.96
200	EMPLOYEE BENEFITS	3,809,902.00	3,774,533.88	3,774,533.88	0.00	35,368.12	99.07
300	PURCH PROF&TECH SVCS	361,460.00	226,390.70	226,390.70	0.00	135,069.30	62.63
400	PURCH PROPERTY SVCS	9,500.00	0.00	0.00	0.00	9,500.00	0.00
500	OTHER PURCHASED SVCS	459,367.00	892,060.79	892,060.79	0.00	(432,693.79)	194.19
600	SUPPLIES	306,360.00	369,812.97	369,812.97	0.00	(63,452.97)	120.71
800	OTHER OBJECTS	2,994.00	4,214.84	4,214.84	0.00	(1,220.84)	140.78
	MAJOR FUNCTION TOTAL	**10,728,298.00**	**10,812,009.41**	**10,812,009.41**	**0.00**	**(83,711.41)**	**100.78**
2000							
100	PERSONAL SVCS-SALARIES	2,014,700.00	2,072,268.12	2,072,268.12	0.00	(57,568.12)	102.86
200	EMPLOYEE BENEFITS	1,676,201.00	1,535,735.65	1,535,735.65	0.00	140,465.35	91.62
300	PURCH PROF&TECH SVCS	380,115.00	297,366.37	297,366.37	0.00	82,748.63	78.23
400	PURCH PROPERTY SVCS	246,193.00	277,648.72	277,648.72	0.00	(31,455.72)	112.78
500	OTHER PURCHASED SVCS	1,139,652.00	1,136,655.31	1,136,655.31	0.00	2,996.69	99.74
600	SUPPLIES	327,575.00	349,502.69	349,502.69	0.00	(21,927.69)	106.69
800	OTHER OBJECTS	9,130.00	14,610.00	14,610.00	0.00	(5,480.00)	160.02
	MAJOR FUNCTION TOTAL	**5,793,566.00**	**5,683,786.86**	**5,683,786.86**	**0.00**	**109,779.14**	**98.11**
3000	**GENERAL FUND - OPER. NON-INSTRUC. SVCS**						
100	PERSONAL SVCS-SALARIES	209,160.00	273,761.47	273,761.47	0.00	(64,601.47)	130.89
200	EMPLOYEE BENEFITS	89,065.00	101,722.45	101,722.45	0.00	(12,657.45)	114.21
300	PURCH PROF&TECH SVCS	75,100.00	77,909.32	77,909.32	0.00	(2,809.32)	103.74
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	65,242.07	65,242.07	0.00	(17,342.07)	136.20
600	SUPPLIES	60,336.00	72,175.34	72,175.34	0.00	(11,839.34)	119.62

Condensed Board Summary Report

Fund: 10
From 07/01/2024 To 06/30/2025
Summarization Level: FULL FUND/MAJOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	2,000.00	15,692.00	15,692.00	0.00	(13,692.00)	784.60
	MAJOR FUNCTION TOTAL	**496,561.00**	**606,502.65**	**606,502.65**	**0.00**	**(109,941.65)**	**122.14**
4000	**GENERAL FUND - FACILITIES CONST/IMPROV**						
400	PURCH PROPERTY SVCS	5,078,466.00	240,209.95	240,209.95	0.00	4,838,256.05	4.73
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	**5,078,466.00**	**240,209.95**	**240,209.95**	**0.00**	**4,838,256.05**	**4.73**
5000							
500	OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	1,479,400.00	31,400.00	31,400.00	0.00	1,448,000.00	2.12
900	OTHER FINANCING USES	0.00	820,000.00	820,000.00	0.00	(820,000.00)	0.00
	MAJOR FUNCTION TOTAL	**1,479,400.00**	**851,400.00**	**851,400.00**	**0.00**	**628,000.00**	**57.55**
Fund 10 Totals							
	Total Expenditure	**22,096,891.00**	**17,342,508.87**	**17,342,508.87**	**0.00**	**4,754,382.13**	**78.48**
	Total Other Expenditure	**1,479,400.00**	**851,400.00**	**851,400.00**	**0.00**	**628,000.00**	**57.55**
	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**
		23,576,291.00	**18,193,908.87**	**18,193,908.87**	**0.00**	**5,382,382.13**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	22,096,891.00	17,342,508.87	17,342,508.87	0.00	4,754,382.13	78.48
Total Other Expenditure	1,479,400.00	851,400.00	851,400.00	0.00	628,000.00	57.55
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
	23,576,291.00	18,193,908.87	18,193,908.87	0.00	5,382,382.13	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2025-06-13
Check Numbers: 0000064902 - 0000064922
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064902	06/13/2025	AMAZON CAPITAL SERVICES	SUPPLIES - CHEER	SUPPLIES	1,379.81
0000064903	06/13/2025	AT & T	CELL PHONES		141.96
0000064904	06/13/2025	BLAST IU #17	PROF SVC		887.50
0000064905	06/13/2025	CAFETERIA FUND-CASD	FOSTER GRANDPARENT	SUPPLIES	246.75
0000064906	06/13/2025	CANTON BOROUGH AUTHORITY	WATER/SEWER		3,642.54
0000064907	06/13/2025	CANTON BUILDING SUPPLY	SUPPLIES		22.99
0000064908	06/13/2025	CCIU	TUITION - L.C.		1,694.28
0000064909	06/13/2025	COLLEGE BOARD	AP FEES		1,879.00
0000064910	06/13/2025	DAILY REVIEW	ADVERTISING		150.95
0000064911	06/13/2025	DEMCO	SUPPLIES		298.71
0000064912	06/13/2025	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 6/13/2025		5.00
0000064913	06/13/2025	JOSTENS INC.	SUPPLIES		18.40
0000064914	06/13/2025	MITCHELL FURNITURE SYSTEMS INC.	SUPPLIES		728.16
0000064915	06/13/2025	NORTHERN TIER CAREER CENTER	FINAL PMT		59,461.25
0000064916	06/13/2025	NORTHERN TIER COUNSELING	PROF SVC		2,805.00
0000064917	06/13/2025	PITNEY BOWES	LEASE		276.72
0000064918	06/13/2025	PENELEC	ELECTRICITY		11,008.90
0000064919	06/13/2025	ROCKWELL H & SON	SUPPLIES		225.00
0000064920	06/13/2025	STERICYCLE INC.	PROF SVC		463.44
0000064921	06/13/2025	TULPEHOCKEN MT SPRING WATER	WATER		466.00
0000064922	06/13/2025	XEROX CORPORATION	COPIERS		933.58

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2025-06-13
Check Numbers: 0000064902 - 0000064922
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003651	06/13/2025	BALDWINS HARDWARE & GIFT SHOP	SUPPLIES		190.89 D
D000003652	06/13/2025	BRADFORD COUNTY SANITATION INC	PROF SVC		200.00 D
D000003653	06/13/2025	JACK M CARR	5/2/25 OFFICIAL		95.00 D
D000003654	06/13/2025	COMMONWEALTH CHARTER ACADEMY	TUITION		28,893.40 D
D000003655	06/13/2025	DANDY MINI MARTS INC.	FUEL	STUDENT ACTIVITY RUN	285.26 D
D000003656	06/13/2025	FELICIA DIEFENDERFER	REGULAR DAYS TRANS.		1,440.00 D
D000003657	06/13/2025	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUN	26,223.93 D
D000003658	06/13/2025	DOUGLAS A. MCNETT	LAWN MAINTENANCE		1,756.82 D
D000003659	06/13/2025	EASTERN MANAGED PRINT NETWORK LLC	COPIERS		351.00 D
D000003660	06/13/2025	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 6/13/2025		2,746.00 D
D000003661	06/13/2025	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUN	11,252.67 D
D000003662	06/13/2025	LESKO FINANCIAL SERVICES	DED: 403b ANN1 - Full Payroll Pay Date: 6/13/2025	DED: 403b ROTH - Full Payroll Pay Date: 6/13/2025	5,504.49 D
D000003663	06/13/2025	MARK MCMURRAY	REGULAR DAYS TRANS.		13,006.17 D
D000003664	06/13/2025	PSEA HEALTH & WELFARE FUND	INSURANCE PREMIUM		505.05 D
D000003665	06/13/2025	REACH CYBER CHARTER SCHOOL	TUITION		3,786.98 D
D000003666	06/13/2025	JULIE SECHRIST	PROF SVC		2,400.00 D
D000003667	06/13/2025	CASEY M AYLESWORTH	REIMB FOR TRACK HOTEL ROOMS		836.20 D
D000003668	06/13/2025	FRED C RICHTER JR	REIMB FOR SUPPLIES PURCHASED		59.14 D
D000003669	06/13/2025	STANDING STONE CONSULTING, INC.	SECURITY		258.83 D
D000003670	06/13/2025	ZITO BUSINESS	INTERNET		1,175.00 D

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2025-06-13
Check Numbers: 0000064902 - 0000064922
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	**187,702.77**
Grand Total All Funds	**187,702.77**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**100,966.83**
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	**86,735.94**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**187,702.77**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2025-06-27
Check Numbers: 0000064923 - 0000064939
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064923	06/27/2025	AMAZON CAPITAL SERVICES	SUPPLIES		111.63
0000064924	06/27/2025	BRADFORD COUNTY SHERIFF	SECURITY		13,110.26
0000064925	06/27/2025	BRADFORD COUNTY TREASURER	OUTREACH/STUDENT ASSISTANCE		12,000.00
0000064926	06/27/2025	CAFETERIA FUND-CASD	FIELD DAY SNACKS	ESY SNACKS	303.00
0000064927	06/27/2025	CCIU	TUITION - L.C.		6,980.82
0000064928	06/27/2025	CM REGENT LLC	INSURANCE PREMIUM		741.00
0000064929	06/27/2025	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC		2,696.73
0000064930	06/27/2025	NASP	BOOKS		1,060.00
0000064931	06/27/2025	PENNSYLVANIA ASSOCIATION OF SCHOOL ADMINISTRATORS	MEMBERSHIP FEE		1,688.00
0000064932	06/27/2025	PENELEC	ELECTRICITY		13,089.58
0000064933	06/27/2025	PSBA INSURANCE	UC		6,410.38
0000064934	06/27/2025	SAYRE AREA SCHOOL DISTRICT	TUITION		1,390.63
0000064935	06/27/2025	TOPS MARKETS LLC	SUPPLIES		723.99
0000064936	06/27/2025	UNITED FIRE EQUIPMENT INC.	PROF SVC		348.00
0000064937	06/27/2025	UPMC	TRAINER		6,471.40
0000064938	06/27/2025	WNUK MEDICAL LLC	PROF SVC		504.00
0000064939	06/27/2025	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	PROF SVC		277.00
D000003671	06/27/2025	AGORA CYBER CHARTER SCHOOL	TUITION		1,262.33 D
D000003672	06/27/2025	BRADCO PRINTERS	SUPPLIES		1,174.33 D
D000003673	06/27/2025	DOUD TRANSPORTATION LLC	ESY TRANSPORTATION		2,891.24 D
D000003674	06/27/2025	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 6/27/2025		2,746.00 D

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2025-06-27
Check Numbers: 0000064923 - 0000064939
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003675	06/27/2025	LISA INMAN	PROF SVC		5,350.10 D
D000003676	06/27/2025	LESKO FINANCIAL SERVICES	DED: 403b ANN1 - Full Payroll Pay Date: 6/27/2025	DED: 403b ROTH - Full Payroll Pay Date: 6/27/2025	5,818.06 D
D000003677	06/27/2025	NTSWA	PROF SVC		45.00 D
D000003678	06/27/2025	REAL DISPOSAL ENVIRONMENTAL SERVICE, LLC	GARBAGE REMOVAL		696.00 D
D000003679	06/27/2025	MICHAEL B WELLS	TRAVEL EXPENSES		14.00 D
D000003680	06/27/2025	JENNIFER A WILE	TUITION REIMBURSEMENT		1,548.00 D

10 - GENERAL FUND	**89,451.48**
Grand Total All Funds	**89,451.48**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**21,545.06**
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	**67,906.42**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**89,451.48**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2025-06-30
Check Numbers: 0000064940 - 0000064940
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064940	06/30/2025	AMPLIFY EDUCATION	SUPPLIES		11,500.00

10 - GENERAL FUND	**11,500.00**
Grand Total All Funds	**11,500.00**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**11,500.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**11,500.00**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2025-07-11
Check Numbers: 0000064941 - 0000064961
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064941	07/11/2025	AMAZON CAPITAL SERVICES	SUPPLIES		11,900.81
0000064942	07/11/2025	AT & T	CELL PHONES		141.96
0000064943	07/11/2025	BLAST IU #17	24/25 FAIR SHARE	TECH BILLING	6,078.15
0000064944	07/11/2025	BLOCKSI	LICENSE		4,086.38 P
0000064945	07/11/2025	CANTON BOROUGH AUTHORITY	WATER/SEWER		1,493.07
0000064946	07/11/2025	CANTON BUILDING SUPPLY	SUPPLIES		97.72
0000064947	07/11/2025	NATIONAL COUNCIL FOR AGRICULTURAL EDUCATION	ABF CERT		450.00
0000064948	07/11/2025	CCIU	TUITION - L.C.		1,329.68
0000064949	07/11/2025	DAILY REVIEW	ADVERTISING		99.24
0000064950	07/11/2025	HENRY DUNN INC.	INSURANCE PREMIUMS	WC	116,916.00
0000064951	07/11/2025	BENJAMIN S. FERNANDEZ, M.S. ED.	PROF SVC		7,840.20
0000064952	07/11/2025	HSLC	25/26 ACCESS PA/POWER LIBRARY		575.00
0000064953	07/11/2025	NASSP	HONOR SOCIETY	JH HONOR SOCIETY	770.00
0000064954	07/11/2025	PARSS	25/26 DUES		975.00
0000064955	07/11/2025	PENELEC	ELECTRICITY		9,764.20
0000064956	07/11/2025	ROCKWELL H & SON	SUPPLIES		185.00
0000064957	07/11/2025	SWEETWATER	SPEAKER		1,571.38
0000064958	07/11/2025	TULPEHOCKEN MT SPRING WATER	WATER		202.00
0000064959	07/11/2025	UNITED STATES TREASURY	23-1661105, FORM 720, 2ND QTR		647.22
0000064960	07/11/2025	WILSON COLLEGE	TUITION - A VOTH #0164064		1,605.00
0000064961	07/11/2025	XEROX CORPORATION	COPIERS		378.24

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2025-07-11
Check Numbers: 0000064941 - 0000064961
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000003681	07/11/2025	BALDWINS HARDWARE & GIFT SHOP	SUPPLIES		422.17	D
D000003682	07/11/2025	DANDY MINI MARTS INC.	FUEL	STUDENT ACTIVITY RUN	171.96	D
D000003683	07/11/2025	DELL MARKETING L.P.	COMPUTERS		17,905.80	D
D000003684	07/11/2025	DOUD TRANSPORTATION LLC	ESY TRANSPORTATION		6,457.30	D
D000003685	07/11/2025	DOUGLAS A. MCNETT	LAWN MAINTENANCE		1,756.82	D
D000003686	07/11/2025	EXPLORE LEARNING	SUBSCRIPTION		3,295.00	D
D000003687	07/11/2025	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 7/11/2025		2,746.00	D
D000003688	07/11/2025	THE LAMPO GROUP LLC	LICENSES		1,979.40	D
D000003689	07/11/2025	LESKO FINANCIAL SERVICES	DED: 403b ANN1 - Full Payroll Pay Date: 7/11/2025	DED: 403b ROTH - Full Payroll Pay Date: 7/11/2025	5,386.39	D
D000003690	07/11/2025	PA SCHOOL BOARDS ASSOC INC	25/26 DUES	D CRON COVERAGE	9,092.44	D
D000003691	07/11/2025	JENNIFER A WILE	TUITION REIMBURSEMENT		3,096.00	D
D000003692	07/11/2025	UGI ENERGY SERVICES INC.	NATURAL GAS		4,220.22	D
D000003693	07/11/2025	VOYAGER SOPRIS LEARNING	BOOKS		2,850.00	D
D000003694	07/11/2025	ZITO BUSINESS	INTERNET		1,100.00	D

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2025-07-11
Check Numbers: 0000064941 - 0000064961
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	**227,585.75**
Grand Total All Funds	**227,585.75**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**60,479.50**
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	**167,106.25**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**227,585.75**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2025-07-25
Check Numbers: 0000064962 - 0000064983
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064962	07/25/2025	AMAZON CAPITAL SERVICES	SUPPLIES		2,861.96
0000064963	07/25/2025	BLAST IU #17	STAFF DEVELOPMENT	TECH BILLING	7,793.33
0000064964	07/25/2025	BLICK ART MATERIALS	SUPPLIES		629.02
0000064965	07/25/2025	CANTON BOROUGH AUTHORITY	WATER/SEWER		71.80
0000064966	07/25/2025	CAPP/USA	SUPPLIES		444.99
0000064967	07/25/2025	CARSON-DELLOSA EDUCATION	SUPPLIES		52.95
0000064968	07/25/2025	CCIU	TUITION - L.C.		2,437.82
0000064969	07/25/2025	CIRCLE W SPORTS LLC	25/26 SUBSCRIPTION -- MISC		1,600.00
0000064970	07/25/2025	CM REGENT LLC	INSURANCE PREMIUM		741.00
0000064971	07/25/2025	CPE INTERLINK	MAINTENANCE AGREEMENT		3,435.00
0000064972	07/25/2025	DIAKON CHILD, FAMILY & COMMUNITY MINISTRIES	SAP TRAINING		720.00
0000064973	07/25/2025	DOLLAR GENERAL - REGIONS 410526	SUPPLIES		111.05
0000064974	07/25/2025	GUTHRIE MEDICAL GROUP, PC	PHYSICALS		1,443.00
0000064975	07/25/2025	KURTZ BROTHERS	SUPPLIES		1,371.68
0000064976	07/25/2025	OTC BRANDS INC.	SUPPLIES		132.70
0000064977	07/25/2025	PENELEC	ELECTRICITY		13,818.55
0000064978	07/25/2025	PSBA INSURANCE	UC		517.24
0000064979	07/25/2025	PYRAMID SCHOOL PRODUCTS	SUPPLIES		322.30
0000064980	07/25/2025	ROCKWELL H & SON	SUPPLIES		14.00
0000064981	07/25/2025	DENNIS SAAR	PROF SVC		2,850.00
0000064982	07/25/2025	UNITED ART AND EDUCATION	SUPPLIES		117.41
0000064983	07/25/2025	XEROX CORPORATION	COPIERS		145.04

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2025-07-25
Check Numbers: 0000064962 - 0000064983
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000003695	07/25/2025	BRADFORD COUNTY SANITATION INC	PROF SVC		200.00	D
D000003696	07/25/2025	CENGAGE LEARNING	BOOKS		1,155.00	D
D000003697	07/25/2025	DOUD TRANSPORTATION LLC	ESY TRANSPORTATION		4,858.22	D
D000003698	07/25/2025	GOPHER SPORTS	SUPPLIES		329.18	D
D000003699	07/25/2025	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 7/25/2025		1,996.00	D
D000003700	07/25/2025	CAMBIUM LEARNING INC.	Learning A-Z		778.00	D
D000003701	07/25/2025	LESKO FINANCIAL SERVICES	DED: 403b ANN1 - Full Payroll Pay Date: 7/25/2025	DED: 403b ROTH - Full Payroll Pay Date: 7/25/2025	5,386.39	D
D000003702	07/25/2025	MCGRAW-HILL	BOOKS		7,406.25	D
D000003703	07/25/2025	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES		190.40	D
D000003704	07/25/2025	PSEA HEALTH & WELFARE FUND	INSURANCE PREMIUM		505.05	D
D000003705	07/25/2025	QUILL	SUPPLIES	SUPPLIES PO 2600000063	3,981.07	D
D000003706	07/25/2025	RENAISSANCE	RENAISSANCE/FASTBRIDGE/STAR/AR		6,304.50	D
D000003707	07/25/2025	TAMMY L MACWHINNIE	REIMB FOR SUPPLIES PURCHASED - MARCHING BAND		205.74	D
D000003708	07/25/2025	VLN PARTNERS LLP	SUPPLIES		9,375.00	D

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2025-07-25
Check Numbers: 0000064962 - 0000064983
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	**84,301.64**
Grand Total All Funds	**84,301.64**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**42,670.80**
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	**41,630.84**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**84,301.64**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2025-08-08
Check Numbers: 0000064984 - 0000065012
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064984	08/08/2025	AGPARTS WORLDWIDE, INC.	SUPPLIES		650.50
0000064985	08/08/2025	AMAZON CAPITAL SERVICES	SUPPLIES		1,999.23
0000064986	08/08/2025	ROBERT ROCKWELL ATHLETIC	25/26 GATE STARTING CASH		1,000.00
0000064987	08/08/2025	AT & T	CELL PHONES		220.64
0000064988	08/08/2025	BLAST IU #17	SOCIAL WORKER		41,681.94
0000064989	08/08/2025	BSN SPORTS INC	SUPPLIES - MISC		304.65
0000064990	08/08/2025	CANTON BOROUGH AUTHORITY	WATER/SEWER		1,249.80
0000064991	08/08/2025	CANTON BUILDING SUPPLY	SUPPLIES		319.63
0000064992	08/08/2025	CCIU	PROF SVC - L.C.		597.78
0000064993	08/08/2025	COLLINS SPORTS MEDICINE	SUPPLIES		595.26
0000064994	08/08/2025	CENTRAL SUSQUEHANNA INTER UNIT	PROF SVC		37,900.93
0000064995	08/08/2025	FISHER SCIENTIFIC	SUPPLIES		1,817.06
0000064996	08/08/2025	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC		2,657.07
0000064997	08/08/2025	HALL'S HOMES & LUMBER	SUPPLIES		1,182.02
0000064998	08/08/2025	KURTZ BROTHERS	SUPPLIES		502.97
0000064999	08/08/2025	METCO SUPPLY INC.	SUPPLIES		1,483.19
0000065000	08/08/2025	NORTHERN TIER LEAGUE	2025/2026 DUES		3,240.00
0000065001	08/08/2025	OPEN UP RESOURCES	ELA		3,570.00
0000065002	08/08/2025	PENELEC	ELECTRICITY		11,645.56
0000065003	08/08/2025	PRO-TEL COMMUNICATIONS	25/26 MAINTENANCE AGREEMENT	PROF SVC	9,231.25
0000065004	08/08/2025	PYRAMID SCHOOL PRODUCTS	SUPPLIES	SUPPLIES - W	779.11
0000065005	08/08/2025	RIDDELL ALL AMERICAN SPORTS CORP.	SUPPLIES - FB		5,424.95

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2025-08-08
Check Numbers: 0000064984 - 0000065012
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000065006	08/08/2025	ROCKWELL H & SON	SUPPLIES		179.63
0000065007	08/08/2025	SCHOLASTIC INC	SCHOLASTIC NEWS	SCOPE	1,054.37
0000065008	08/08/2025	SMART FUTURES	LICENSE		2,000.00
0000065009	08/08/2025	TEACHER CREATED RESOURCES	SUPPLIES		19.97
0000065010	08/08/2025	USPS	POSTAGE DUE - TAX NOTICES		54.90
0000065011	08/08/2025	WESCO RECEIVABLE CORPORATION	SUPPLIES		4,674.16
0000065012	08/08/2025	WYSOX SAND & GRAVEL CO. INC.	SUPPLIES		663.13
D000003709	08/08/2025	BALDWINS HARDWARE & GIFT SHOP	SUPPLIES		1,497.51 D
D000003710	08/08/2025	DANDY MINI MARTS INC.	FUEL		351.91 D
D000003711	08/08/2025	DELL MARKETING L.P.	SUPPLIES		2,882.72 D
D000003712	08/08/2025	DOUD TRANSPORTATION LLC	ESY TRANSPORTATION		1,641.92 D
D000003713	08/08/2025	DOUGLAS A. MCNETT	LAWN MAINTENANCE		1,756.82 D
D000003714	08/08/2025	EASTERN MANAGED PRINT NETWORK LLC	COPIERS		351.00 D
D000003715	08/08/2025	EXPLORE LEARNING	SUPPLIES		2,965.50 D
D000003716	08/08/2025	HEARTLAND	BLUEBEAR		646.25 D
D000003717	08/08/2025	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 8/8/2025		1,796.00 D
D000003718	08/08/2025	LESKO FINANCIAL SERVICES	DED: 403b ANN1 - Full Payroll Pay Date: 8/8/2025	DED: 403b ROTH - Full Payroll Pay Date: 8/8/2025	5,386.39 D
D000003719	08/08/2025	NASCO	SUPPLIES		1,746.19 D
D000003720	08/08/2025	NAVIGATE360, LLC	PBIS REWARDS		2,050.00 D
D000003721	08/08/2025	NTSWA	PROF SVC		45.00 D
D000003722	08/08/2025	QUILL	SUPPLIES		501.36 D

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Date:** 2025-08-08
Check Numbers: 0000064984 - 0000065012
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003723	08/08/2025	REAL DISPOSAL ENVIRONMENTAL SERVICE, LLC	GARBAGE REMOVAL		696.00 D
D000003724	08/08/2025	CODY RICHTER	PARTS	INSPECTION	490.96 D
D000003725	08/08/2025	SCHOOL SPECIALTY INC	SUPPLIES		87.74 D
D000003726	08/08/2025	SPORTSMANS	SUPPLIES-BBB8.40/GBB8.40/W21.90/VB154.50/FB 1562.84		1,756.04 D
D000003727	08/08/2025	THOMPSON SPORTS & APPAREL	SUPPLIES - VB UNIFORM		5,472.00 D
D000003728	08/08/2025	UGI ENERGY SERVICES INC.	NATURAL GAS		3,936.38 D
D000003729	08/08/2025	ZITO BUSINESS	INTERNET		1,100.00 D

10 - GENERAL FUND	**173,857.39**
Grand Total All Funds	**173,857.39**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**37,157.69**
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	**136,699.70**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**173,857.39**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PA - PROCUREMENT **Payment Dates:** 06/01/2025 - 06/30/2025

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 0001062025	06/03/2025	SPICEWORKS ZIFF DAVIS	1 YR PLAN		552.39
+ 0002062025	06/23/2025	DK OUTLET INC.	SUPPLIES		18.91
+ 0003062025	06/23/2025	ABECEDARIAN ABC, LLC	SUPPLIES		93.90
+ 0004062025	06/24/2025	SUNSHINE BOOKS INTERNATIONAL LIMITED	BOOKS		283.02
+ 0005062025	06/26/2025	AMAZON CAPITAL SERVICES	SUPPLIES - HYGIENE GRANT		1,051.44

10 - GENERAL FUND	**1,999.66**
Grand Total All Funds	**1,999.66**
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	**1,999.66**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,999.66**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PA - PROCUREMENT **Payment Dates:** 07/01/2025 - 07/31/2025

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 0001072025	07/01/2025	VALORE	BOOKS		110.11
+ 0002072025	07/02/2025	WALMART	SUPPLIES		144.48
+ 0003072025	07/09/2025	24HOURWRISTBANDS.COM	SUPPLIES		611.50
+ 0004072025	07/14/2025	IMPRINT.COM	SUPPLIES		654.61
+ 0005072025	07/15/2025	BULK REEF SUPPLY	SUPPLIES		76.28
+ 0006072025	07/22/2025	IMPRINT NOW.COM	SUPPLIES		1,940.00
+ 0007072025	07/24/2025	SPICEWORKS ZIFF DAVIS	SUBSCRIPTION		51.62
+ 0008072025	07/22/2025	PAFPC	MEMBERSHIP - L BAILEY		76.43
+ 0009072025	07/31/2025	AMERICAN CHORAL DIRECTORS ASSOCIATION	ADVERTISING		99.00
+ 0010072025	07/30/2025	PA SCHOOL BOARDS ASSOC INC	INSURANCE		15.75
+ 0011072025	07/31/2025	TIMS	CERTIFICATION		15.00

10 - GENERAL FUND	**3,794.78**
Grand Total All Funds	**3,794.78**
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	**3,794.78**
Grand Total Regular Checks	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**3,794.78**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND **Payment Date:** 2025-06-13

Payment Categories: Direct Deposits,
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000087	06/13/2025	GENERAL FUND-CASD	PAYROLL		55,883.86 D
D000000088	06/13/2025	NUTRITION INC.	JUNE INVOICE		43,522.71 D

50 - FOOD SERVICE FUND	**99,406.57**
Grand Total All Funds	**99,406.57**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**99,406.57**
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	**0.00**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**99,406.57**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 50 - FOOD SERVICE FUND **Payment Date:** 2025-06-27

Payment Categories: Direct Deposits,
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000000089	06/27/2025	AP1133200001			50-7820-000-000-00-000-000-000-0000		(40.28) D
D000000089	06/27/2025	AP1133200002			50-0485-000-000-00-000-000-000-0000		80.56 D
D000000089	06/27/2025	AP1133200003			50-7810-000-000-00-000-000-000-0000		(6.91) D
D000000089	06/27/2025	AP1133200004			50-0474-000-000-00-000-000-000-0000		13.82 D
D000000089	06/27/2025	AP1133200005			50-0402-000-000-00-000-000-000-0000		237.65 D
GENEFUN-GENERAL FUND-CASD				**Order ID O-1**	**Payment Date: 06/27/2025**	**Payment Amt:**	**284.84**

50 - FOOD SERVICE FUND	**284.84**
Grand Total All Funds	**284.84**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**284.84**
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 Virtual Payments	**0.00**
Grand Total All Payments	**284.84**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND **Payment Date:** 2025-07-25
Check Numbers: 0000004883 - 0000004886
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004883	07/25/2025	CYBERSOFT TECHNOLOGIES INC.	25/26 SUBSCRIPTION		3,180.00
0000004884	07/25/2025	PYRAMID SCHOOL PRODUCTS	SUPPLIES PO 2600000057		5.95
0000004885	07/25/2025	SINGER EQUIPMENT COMPANY	SUPPLIES PO 2600000041		6,106.66
0000004886	07/25/2025	TRIMARK	SUPPLIES		59.82
D000000090	07/25/2025	NUTRITION INC.	JULY INVOICE		12,618.18 *D*
D000000091	07/25/2025	QUILL	SUPPLIES PO 2600000061		76.58 *D*
D000000092	07/25/2025	ASTI TILLOTSON	REIMB FOR SUPPLIES PURCHASED		61.14 *D*

50 - FOOD SERVICE FUND	**22,108.33**
Grand Total All Funds	**22,108.33**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**12,755.90**
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	**9,352.43**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**22,108.33**

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

REALESTATE CHANGE REQUEST

PARCEL #	NAME	ADDRESS CURRENT	ADDRESS NEW	REASON
16-105-00-148-000-000	ARTHUR LAUDENSLAGER JR	12280 ROUTE 14	95 FASSETT STREET	MOVED
16-118-00-015-001-000	JAMES / BETTY ANN PIDCOE	2912 ROUTE 154	2906 ROUTE 154	MOVED
16-105-00-107-000-000	JOHN / JANE RIGGS	11921 ROUTE 14	1573 ROUTE 549	MOVED
16-105-00-109-000-000	JOHN / JANE RIGGS	11921 ROUTE 14	1573 ROUTE 549	MOVED
16-106-00-028-000-000	DEBORAH / MARTIN MORSE	2660 SOUTHSIDE RD	2565 SOUTHSIDE RD	MOVED
16-106-00-017-000-000	DEBORAH / MARTIN MORSE	2660 SOUTHSIDE RD	2565 SOUTHSIDE RD	MOVED
16-106.00-103-000-000	AMY / CHRISTOPHER RADNEY	393 GLORY BARN RD	810 MORSE RD	MOVED
16-093.00-005-001-000	RONALD / SHERRA MORGAN	290 DE MORGAN ACRES LN	298 BARNSTABLE RD	MOVED
16-093.00-007-001-000	RONALD / SHERRA MORGAN	290 DE MORGAN ACRES LN	298 BARNSTABLE RD	MOVED
16-093.00-007-000-000	RONALD / SHERRA MORGAN	290 DE MORGAN ACRES LN	298 BARNSTABLE RD	MOVED

M E M O

FROM THE DESK OF

Deanna Watkins

CANTON AREA SCHOOL DISTRICT

August 14, 2025

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 6/12/25 – ESY @ Towanda (NTC) $325.50
- Van 23 – Effective 6/23/25 – ESY @ North Academy $246.59
- Van 23 – Effective 7/7/25 – ESY @ Troy $176.51

2025/2026-01
Memorandum of Understanding
Between
The Canton Area School District
And
Superintendent of Schools

This Memorandum of Understanding (hereinafter referred to as the "MOU") is made by and between the Canton Area School district (hereinafter referred to as the "District") and the Superintendent of Schools (hereinafter referred to as the "Superintendent"). The District and the Superintendent shall be referred to as "the Parties".

WHEREAS, both the District and the Superintendent are dedicated to providing education of the highest standards to the students of the District:

WHEREAS, both the District and the Superintendent acknowledge that the welfare of the students attending the District is paramount in the determination of this MOU;

NOW, THEREFORE, intending to be legally bound hereby, the Parties agree as follows:

1. **Application.** The parties agree that the limitation on the number of personal days that may be used during one (1) calendar year shall not be limited. The highlighted sentence below will be omitted. The contract language is highlighted below.

Personal and Vacation Days

3 The Superintendent shall be given three (3) personal days per year together with twelve (12) sick days, both of which may be accumulated with no limit. The Superintendent shall not use more than five (5) personal days during one (1) calendar year, Both personal days and sick days shall be turned in to the District for the same per diem rate listed in the C.A.E.A. contract upon separation from employment with the District for any reason other than reasons set forth in 24 P.S. 10-1080. If the rate has been negotiated out of C.A.E.A. contract, the reimbursement rate shall be $40.00 per day.

Vacation Days

4. The Superintendent shall be provided twenty-four (24) vacation days per fiscal year, which shall be credited in full on July 1, 2022 and July 1st of each additional year of this

Contract. These vacation days may be used either during the course of each fiscal year or used through no later than August 15 of the following fiscal year. If Superintendent has any unused vacation days after August 15, these days shall be converted to personal days. Upon separation from the District, for any reason other than the reasons delineated in 24 P.S. 10-1080, unused vacation days shall be reimbursed at the Superintendent's adjusted per diem rate.

This allowance is non-precedent setting and shall not be used by either party for such claims.

2. **Enforcement:** Any disagreement over the interpretation or application of this MOU shall be subject to the grievance procedure set forth in the provisions of the collective bargaining agreement between the District and the Superintendent.

3. **Term:** This MOU shall expire with the contract on June 30, 2027

4. **Successors and Assigns.** This MOU shall be binding on the parties thereto, their successors, and assigns.

CANTON AREA SCHOOL DISTRICT

By: _____ Date: _____

Superintendent

By: _____ Date: _____

Board President

Board Approval Date: August 14, 2025