



Book	Policy Manual
Section	300 Employees
Title	Personal Necessity Leave
Code	336
Status	First Reading
Adopted	June 18, 1987
Last Revised	October 9, 2025
Prior Revised Dates	01/12/2017, 02/10/2022, 05/11/2023, 11/14/2024, 05/08/2025

Purpose

This policy shall provide for absences for defined personal necessity leave by administrative, professional, and classified employees.

Authority

The Board has the authority and responsibility to establish reasonable guidelines that specify the manner of proof of personal necessity, the type of situations in which such leave will be permitted, and the total number of units which may be used in any school year for such leave. Minimum usage is in fifteen (15) minute increments. [\[1\]](#)[\[2\]](#)[\[3\]](#)

Guidelines

Personal Leave - Administrative Employees

Full-time status administrative employees shall earn sixteen (16) personal hours absence per year.

Unused personal hours may be accumulated without limit. Personal hours may be used up to a maximum of forty (40) hours in any one (1) given year unless waived by the Chief School Administrator. Upon severance, unused hours will be paid at the daily rate for unused sick hours.

Personal Leave - Professional Employees

Personal leave days with pay shall be granted to district employees in accordance with applicable provisions of the collective bargaining agreement or Board resolution.

The following proration will apply for administrative and professional employees:

1. Hired July 1 - December 31: One hundred percent (100%).

2. Hired January 1 - June 30: Fifty percent (50%).

Personal Leave - Classified Employees

Full-time status twelve (12) and ten (10) month secretaries, twelve (12) month custodians, full-time twelve (12) month maintenance and twelve (12) month A.V. technicians shall earn sixteen (16) personal hours absence per year.

Full-time status cafeteria employees, teacher aides, and paraprofessionals shall earn sixteen (16) personal hours per year.

Part-time twelve (12) month maintenance worker III shall earn ten (10) hours per year.

Part-time twelve (12) month Custodian shall earn 12 hours per year.

Part-time nine (9) month paraprofessionals and cafeteria workers shall earn twelve (12) hours per year.

The following proration will apply for classified employees:

1. Hired July 1 - September 30: One hundred percent (100%).
2. Hired October 1 - December 31: Seventy-five percent (75%).
3. Hired January 1 - March 31: Fifty percent (50%).
4. Hired April 1 - June 30: Twenty-five percent (25%).

Unused personal hours may be accumulated without limit. Personal hours may be used up to a maximum of forty (40) hours in any one (1) given year unless waived by the Chief School Administrator. Upon severance **and after satisfactory completion of the 90 day temporary evaluation period**, unused hours will be paid at the daily rate for unused sick hours. **Daily rate will be prorated based on an eight (8) hour work day.**

Requests for personal leave shall be made in advance to the immediate supervisor. The requirement for advanced notice may be waived in qualifying circumstances, as determined by the Superintendent or designee, or in accordance with applicable law and regulations.[3][4]

Compensation for personal necessity leave shall be in full for approved time off that does not exceed allowable personal leave.

Bereavement Leave - Administrative and Classified Employees

Leave may be taken for the following reasons:

1. Full-time status administrative employees and full-time status and part-time status classified employees who are absent due to a death in the immediate family shall receive paid bereavement leave for absence not to exceed five (5) school days. Members of the immediate family (includes step) shall be defined as father, mother, brother/half, sister/half, son, daughter, husband, wife, parent-in-law, or near relative who resides in the same household, or any person with whom the employee has made their home.[2]
2. Full-time status administrative employees and full-time status and part-time status classified employees who are absent due to a death of a first generational near relative shall receive paid bereavement leave for absence of one (1) school day. A first generational near relative (includes step) shall be defined as first cousin, grandchild,

grandfather, grandmother, aunt, uncle, niece, nephew, son-in-law, daughter-in-law, brother-in-law or sister-in-law.[\[2\]](#)

Bereavement Leave - Professional Employees

Bereavement leave with pay shall be granted to district professional employees in accordance with law, applicable provisions of the collective bargaining agreement or Board resolution.[\[2\]](#)

The Board, in its discretion, may extend any paid bereavement leave as the exigencies of the case may warrant.

Legal

[1. 24 P.S. 510](#)

[2. 24 P.S. 1154](#)

3. Pol. 104

[4. 29 CFR 1636.4](#)

[20 U.S.C. 1681 et seq](#)

[29 CFR Part 1636](#)

[34 CFR Part 106](#)

[42 U.S.C. 12101 et seq](#)

Name: Molly Jennings
 Course/Subject: Consumer Math
 Topic: Banking
 Intended Weeks of Study: 3 Weeks

Date (completed): 9/1/25
 Team: 11th/12th
 School: Canton

Revised:

ww 9/12/25
 Bd App 10/9/25

Curriculum Guide: KUD

By the end of this unit, students will be able to **UNDERSTAND** (what)? Learn the essentials bank accounts, why we save, and how to save

Concepts/Know	Competencies/Do	Resources/Assessments
<ul style="list-style-type: none"> Banks offer various financial services What a checking account is used for Classic checking skills Understanding the differences between checking and savings accounts Understand common fees, how overdraft protection and fees work, and how policies differ across major U.S. banks. Strategies to save Challenges to saving Pros and cons of digital wallets and peer-to-peer (P2P) Advantages of online and mobile banking 	<ul style="list-style-type: none"> Select a product or service and describe the various factors that may influence a consumer's purchase decision Discuss the costs and benefits of using alternative financial services relative to traditional banking Explain how having a system for financial record-keeping can make it easier to make financial decisions Compare the features of regular savings accounts, money market accounts, and CDs Analyze the cost and features of three competing products or services Identify their short-term and long-term financial goals Develop a budget to allocate current income to necessary and desired spending, including estimates for both fixed and variable expenses Explain how the saving strategy "pay yourself first" can help people achieve their saving goals 	<p><u>Resources:</u></p> <p>Text Book: Pearson: Personal Financial Literacy: Authors: Madura, Casey, Roberts</p> <p>Next Gen Personal Finance: ngpf.org</p> <p><u>Assessments:</u> Banking Ad project, Checking Quiz, Exit tickets, Unit Test</p>
<p>Vocabulary: ATM, balance, bank statement, certificate of deposit, canceled check, check, checkbook, check cashing store, check register, compound interest, credit, debit, deposit, digital wallet, direct deposit, emergency fund, endorse, FDIC, HSA, inflation, interest, low balance alert, maintenance fee, mobile deposit, monetary inflation, Money market, money order, overdraft, PIN, roth IRA, unbanked, wire transfer,</p>		

INSERT OR LINK: A COPY OF YOUR STUDENT MAP HERE - USE SLM Templates by making copies of the ones in the folder

Name: Molly Jennings
 Course/Subject: Consumer Math
 Topic: Credit
 Intended Weeks of Study: 6 Weeks

Date (completed): 9/1/25
 Team: 11th/12th
 School: Canton

Revised:

Curriculum Guide: KUD

By the end of this unit, students will be able to *UNDERSTAND* (what)? Learn the essentials bank accounts, why we save, and how to save

<u>Concepts/Know</u>	<u>Competencies/Do</u>	<u>Resources/Assessments</u>
<ul style="list-style-type: none"> Managing credit Why or why not to use credit cards and how interest is charged Fundamentals of loans Auto loans Mortgages Debt management Credit report and score Building credit from scratch Handling significant debt Debt and wealth 	<ul style="list-style-type: none"> Understand three basic components of lines of credit Discuss costs and benefits of using alternative financial services Use a mortgage calculator Create a plan when having difficulty repaying debt Analyze and summarize a credit report Identify strategies to start building credit 	<p><u>Resources:</u></p> <p>Text Book: Pearson: Personal Financial Literacy: Authors: Madura, Casey, Roberts</p> <p>Next Gen Personal Finance: ngpf.org</p> <p><u>Assessments:</u> Credit project, Exit tickets, Unit Test</p>
<p>Vocabulary: ARM, 401k, amortization, APR, cash advance, collateral, consolidation loan, credit union, crowdfunding, default, subsidized, down payment, fixed-rate, home-equity, interest, overdraft, authorized user, bankruptcy, credit bureau, credit report, debt consolidation, fair credit reporting act, FTC, FICO score, interest rate, net worth, repossession, tax lien</p>		

INSERT OR LINK: A COPY OF YOUR STUDENT MAP HERE - USE SLM Templates by making copies of the ones in the folder

Name: Molly Jennings
Course/Subject: Consumer Math
Topic: Investing
Intended Weeks of Study: 4 Weeks

Date (completed): 9/1/25
Team: 11th/12th
School: Canton

Revised:

Curriculum Guide: KUD

By the end of this unit, students will be able to *UNDERSTAND* (what)? Learn the essentials bank accounts, why we save, and how to save

<u>Concepts/Know</u>	<u>Competencies/Do</u>	<u>Resources/Assessments</u>
<ul style="list-style-type: none">• Reasons why you should invest• What the stock market is and why companies choose to participate• What is a stock• Pros and cons of investing in bonds• Learn about managing risk and its role in investing• Investing in funds• Investing for retirement	<p>Discuss advantages and disadvantages of investing.</p> <p>Understand ins and outs of stocks</p> <p>Describe factors that influence the prices of financial assets.</p> <p>Explain advantages of investing in mutual funds, exchange-traded funds</p> <p>Importance of investing for retirement</p>	<p><u>Resources:</u></p> <p>Text Book: Pearson: Personal Financial Literacy: Authors: Madura, Casey, Roberts</p> <p>Next Gen Personal Finance: ngpf.org</p> <p><u>Assessments:</u> Investing Project, Exit tickets, Unit Test</p>
<p>Vocabulary: active trading, asset, bear market, bond, bull market, capital gain, compound return, dividend, inflation, mutual fund, NASDAQ, pension, portfolio, social security, stock exchange</p>		

INSERT OR LINK: A COPY OF YOUR STUDENT MAP HERE - USE SLM Templates by making copies of the ones in the folder

Curriculum Guide: KUD

By the end of this unit, students will be able to *UNDERSTAND* (what)? Learn how cognitive biases and other outside influences can affect your decisions.

<u>Concepts/Know</u>	<u>Competencies/Do</u>	<u>Resources/Assessments</u>
<ul style="list-style-type: none">• Practice making financial decisions• Reflect on their personal values and how they can influence their financial decisions• Explore how values differ from person to person• Explain what a cognitive bias is and how it can cause someone to make irrational decisions, particularly around money• Explore and experience a variety of cognitive biases• Define common cognitive biases humans have and explain how they might influence someone's financial decisions• Identify signs of cognitive bias• Explore steps someone can take to overcome cognitive bias	<ul style="list-style-type: none">• Explain how external influences (e.g. peers, family, or social media) can impact personal savings decisions• Identify several behavioral biases that can result in poor investment decisions (e.g. loss aversion, mental accounting)• Brainstorm methods for avoiding negative consequences from behavioral biases	<p><u>Resources:</u></p> <p>Text Book: Pearson: Personal Financial Literacy: Authors: Madura, Casey, Roberts</p> <p>Next Gen Personal Finance: ngpf.org</p> <p><u>Assessments:</u> Group Discussion</p>

Vocabulary: FOMO, Cognitive Bias, Loss aversion, endowment effect, sunk cost fallacy, herd mentality, confirmation bias, overconfidence, hedonic adaptation

INSERT OR LINK: A COPY OF YOUR STUDENT MAP HERE - USE SLM Templates by making copies of the ones in the folder



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:

<u>Responsible Title and Location of Fund</u>	<u>Amount</u>
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
Bcl 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.

SOUTHEAST REGION OFFICE
331 East Butler Avenue, New Britain, PA 18901
PHONE 215 345 9111 | FAX 215 348 1147

CENTRAL REGION OFFICE
P.O. Box 956, Hershey, PA 17033
PHONE 717 641 9025 | FAX 717 641 9026

NORTHEAST REGION OFFICE
250 Kennedy Boulevard, Suite 1, Pittston, PA 18640
PHONE 570 654 2210 | FAX 570 655 1875

SWEETSTEVENS.COM

Mr. Mark Jannone
Re: Legal Counsel for the 2025-2026 School Year
August 6, 2025
Page 2

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,



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

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 statutes, 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

A handwritten signature in black ink, appearing to read "Ian R. Thompson".

Ian R. Thompson, CEO & President

Name and Title

TREASURER'S REPORT

CANTON AREA SCHOOL DISTRICT

6/30/2025

GENERAL FUND ACCOUNT BALANCES

		<u>General Fund</u> <u>Checking</u>	<u>General Fund</u> <u>Savings</u>	<u>Procurement</u> <u>Cards Account</u>	<u>Special Acct.</u> <u>Checking</u>
BALANCE	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

		<u>Online Payment Acct.</u> <u>Checking</u>	<u>Payroll Acct.</u> <u>Checking</u>	<u>Lockbox Acct.</u> <u>Checking</u>
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

		<u>Cafeteria Acct.</u> <u>Checking</u>	<u>High School</u> <u>Central Treas.</u> <u>Checking</u>	<u>Elementary</u> <u>Central Treas.</u> <u>Checking</u>	<u>H.R.A. 1 Account</u> <u>Checking</u>
BALANCE	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

		<u>General Fund</u> <u>Checking</u>	<u>General Fund</u> <u>Savings</u>	<u>Procurement</u> <u>Cards Account</u>	<u>Special Acct.</u> <u>Checking</u>
BALANCE	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

		<u>Online Payment Acct.</u> <u>Checking</u>	<u>Payroll Acct.</u> <u>Checking</u>	<u>Lockbox Acct.</u> <u>Checking</u>
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

		<u>Cafeteria Acct.</u> <u>Checking</u>	<u>High School</u> <u>Central Treas.</u> <u>Checking</u>	<u>Elementary</u> <u>Central Treas.</u> <u>Checking</u>	<u>H.R.A. 1 Account</u> <u>Checking</u>
BALANCE	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	89,085.00	101,722.45	101,722.45	0.00	(12,637.45)	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

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

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 ANN'1 - 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

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

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	BLOCKS!	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

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

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 26000000063	3,981.07 D
D000003706	07/25/2025	RENAISSANCE	RENAISSANCE/FASTBRIDGE/STARVAR		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

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

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

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 <i>D</i>
D000003724	08/08/2025	CODY RICHTER	PARTS	INSPECTION	490.96 <i>D</i>
D000003725	08/08/2025	SCHOOL SPECIALTY INC	SUPPLIES		87.74 <i>D</i>
D000003726	08/08/2025	SPORTSMANS	SUPPLIES- BBB8.40/GBB8.40/W21.90/VB154.50/FB 1562.84		1,756.04 <i>D</i>
D000003727	08/08/2025	THOMPSON SPORTS & APPAREL	SUPPLIES - VB UNIFORM		5,472.00 <i>D</i>
D000003728	08/08/2025	UGI ENERGY SERVICES INC.	NATURAL GAS		3,936.38 <i>D</i>
D000003729	08/08/2025	ZITO BUSINESS	INTERNET		1,100.00 <i>D</i>
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

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

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

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

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

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 Ctr#	Invoice #	Account Code	ASN	Amount
D000000089	06/27/2025	AP1133200001			50-7820-000-00-000-000-0000		(40.28) <i>D</i>
D000000089	06/27/2025	AP1133200002			50-0485-000-00-000-000-0000		80.56 <i>D</i>
D000000089	06/27/2025	AP1133200003			50-7810-000-00-000-000-0000		(6.91) <i>D</i>
D000000089	06/27/2025	AP1133200004			50-0474-000-00-000-000-0000		13.82 <i>D</i>
D000000089	06/27/2025	AP1133200005			50-0402-000-00-000-000-0000		237.65 <i>D</i>
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 26000000057		5.95
0000004885	07/25/2025	SINGER EQUIPMENT COMPANY	SUPPLIES PO 26000000041		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 26000000061		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 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: _____

Superintendent

Date: _____

By: _____

Board President

Date: _____

Board Approval Date: August 14, 2025

TREASURER'S REPORT

CANTON AREA SCHOOL DISTRICT

6/30/2025

GENERAL FUND ACCOUNT BALANCES

		<u>General Fund</u> <u>Checking</u>	<u>General Fund</u> <u>Savings</u>	<u>Procurement</u> <u>Cards Account</u>	<u>Special Acct.</u> <u>Checking</u>
BALANCE	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

		<u>Online Payment Acct.</u> <u>Checking</u>	<u>Payroll Acct.</u> <u>Checking</u>	<u>Lockbox Acct.</u> <u>Checking</u>
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

		<u>Cafeteria Acct.</u> <u>Checking</u>	<u>High School</u> <u>Central Treas.</u> <u>Checking</u>	<u>Elementary</u> <u>Central Treas.</u> <u>Checking</u>	<u>H.R.A. 1 Account</u> <u>Checking</u>
BALANCE	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

		<u>General Fund</u> <u>Checking</u>	<u>General Fund</u> <u>Savings</u>	<u>Procurement</u> <u>Cards Account</u>	<u>Special Acct.</u> <u>Checking</u>
BALANCE	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

		<u>Online Payment Acct.</u> <u>Checking</u>	<u>Payroll Acct.</u> <u>Checking</u>	<u>Lockbox Acct.</u> <u>Checking</u>
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

		<u>Cafeteria Acct.</u> <u>Checking</u>	<u>High School</u> <u>Central Treas.</u> <u>Checking</u>	<u>Elementary</u> <u>Central Treas.</u> <u>Checking</u>	<u>H.R.A. 1 Account</u> <u>Checking</u>
BALANCE	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	89,085.00	101,722.45	101,722.45	0.00	(12,637.45)	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	OTHER PURCHASED SVCS						
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

06/10/2025 01:13:40 PM

CANTON AREA SCHOOL DISTRICT

Page 1 of 3

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

187,702.77

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 ANN'1 - 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

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

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

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

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 26000000063	3,981.07 D
D000003706	07/25/2025	RENAISSANCE	RENAISSANCE/FASTBRIDGE/STARVAR		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

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

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

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

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

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

Bank Account: 50 - FOOD SERVICE FUND

Bank Account: 50 - FOOD SERVICE FUND

**Payment Categories: Direct Deposits,
Sort: Payment Number**

Payment #	Payment 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

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 Ctr#	Invoice #	Account Code	ASN	Amount
D000000089	06/27/2025	AP1133200001			50-7820-000-00-000-000-0000		(40.28) <i>D</i>
D000000089	06/27/2025	AP1133200002			50-0485-000-00-000-000-0000		80.56 <i>D</i>
D000000089	06/27/2025	AP1133200003			50-7810-000-00-000-000-0000		(6.91) <i>D</i>
D000000089	06/27/2025	AP1133200004			50-0474-000-00-000-000-0000		13.82 <i>D</i>
D000000089	06/27/2025	AP1133200005			50-0402-000-00-000-000-0000		237.65 <i>D</i>
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 26000000057		5.95
0000004885	07/25/2025	SINGER EQUIPMENT COMPANY	SUPPLIES PO 26000000041		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 26000000061		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: _____

Superintendent

Date: _____

By: _____

Board President

Date: _____

Board Approval Date: August 14, 2025

17 Pine Street
Towanda, PA 18848
570-265-0620
fax: 570-265-4302



118 Desmond Street
Sayre, PA 18840
570-888-5083
fax: 570-888-4889

ww 9/26/25
Bd App 10/9/25

25-26, 26-27, 27-28,
28-29, 29-30

Letter of Agreement

The Main Link provides Peer Support Services in Bradford and Sullivan Counties to youths ages 14-17 and adults of all ages.

In an effort to develop and maintain a positive working relationship with other organizations, agencies and educational institutions that serve the needs of the community, The Main Link agrees to make every effort to continue to establish, develop, and maintain a cooperative relationship with school districts in our community.

In order to provide collaborative services, The Main Link agrees to:

- Maintain an awareness of each other's programs and services;
- Secure appropriate releases of information from students jointly supported;
- When appropriate, and/or requested by the student, attend treatment planning meetings to communicate and exchange treatment information related to student care;
- Work together to realize an effective and supportive network for students;
- Participate in inter-agency meetings and educational opportunities for the purpose of coordination of care within confidentiality and HIPPA regulations as required and able;
- Work together to achieve a seamless network of services for students.

This agreement shall be in effect for five (5) years and may be terminated by either institution upon thirty (30) days written notice, and shall be automatically terminated should either institution fail to maintain its present authority or standards.

Please review and sign both agreements and return one in the enclosed envelope.



Mark Beauchemin, Co-Executive Director

9/18/25
Date

Administrator or Designee of Party in Agreement
(Print)

Canton Area School District
School/District

Administrator or Designee (Signature)

Date

Discarded Textbooks

From Donnie Jacopetti <djacopetti@canton.k12.pa.us>

Date Thu 9/25/2025 2:04 PM

To Brandie Frye <bfrye@canton.k12.pa.us>

Can we have the following textbooks approved by the board this month:

United States Government: Democracy in Action (1994)

World Cultures: A Global Mosaic (1993)

Donnie Jacopetti, Principal

Canton High School

509 East Main Street

Canton PA 17724

Office Phone: 570-673-5134

Mobile: 272-409-9317

Website: www.canton.k12.pa.us/chs-welcome-page/

Facebook: Canton High School

X/Instagram: CantonHighPA

SnapChat: CantonHigh_PA



Unified Champion Schools Memorandum of Understanding

Special Olympics Pennsylvania and Canton Jr/Sr High School

This Memorandum of Understanding summarizes the partnership between Special Olympics Pennsylvania (SOPA) and Canton Jr/Sr High School for the Unified Champion Schools (UCS) program designed to lead to more inclusive and accepting school environments. The three components are Interscholastic Unified Sports, inclusive youth leadership, and whole school engagement.

Special Olympics Pennsylvania

During the 2025-26 school year, Special Olympics Pennsylvania will provide funding support, technical guidance through dedicated staff, and resources to Canton Jr/Sr High School. These will support the Unified Champion Schools program which consists of Interscholastic Unified Indoor Bocce, inclusive youth leadership club, and whole school engagement activities.

- Expenditures covered include:
 - Unified Indoor Bocce coach stipend of \$1,000 payable to the school district to be distributed among one or more coaches
 - Up to three Unified Indoor Bocce replacement competition polo shirts and (if needed) one coach's shirt with the high school's name and colors to supplement the current inventory. The school is responsible for the secure storage of the bocce court, equipment, and all uniforms for use in future years, and agrees to replace any missing equipment or uniforms.
 - Training and resource materials on youth leadership, whole school engagement activities, and Unified Sports
 - Spread the Word awareness campaign promotional materials and supplies
 - If the school's team advances to the Unified Indoor Bocce State Championships, all housing, meals, and onsite costs are paid by SOPA. (The school is responsible for providing bus transportation.)
- SOPA will provide technical guidance and resource support to ensure the successful implementation of the Unified Champion Schools program components. These include:
 - Unified Sports® training course conducted for coaches and other interested personnel, including resource guides and access to free online materials.
 - SOPA staff member assigned to your high school to serve as a dedicated liaison for Unified Sports coaches, faculty advisors, and youth leaders.
 - How to conduct a minimum of four whole school engagement activities during the year aimed at promoting inclusion, raising awareness, and improving overall school climate. This includes materials and guidance on conducting a student-driven respect and awareness campaign entitled "Spread the Word." SOPA staff support also will be offered to students and faculty advisors when needed.
 - Strategies and resources for the inclusive youth leadership Unified Club.
 - Hosting a Youth Summit at which students learn about leadership and whole school engagement strategies.
 - Access to extensive online videos, instructional materials, and best practices from schools around the country and in Pennsylvania.

Canton Jr/Sr High School

Canton Jr/Sr High School agrees to the following in support of the Unified Champion Schools program:

- Abide by the requirements outlined in this Memorandum of Understanding and any applicable Special Olympics Pennsylvania policies, sports rules, and program deadlines
- Ensure school's teacher/chaperone to student ratio policies are adhered to at all times. If the school decides to participate in an overnight travel event, there is a required 4:1 student to chaperone ratio. Additionally, any overnight events will follow SOPA's Housing Policy governing room assignments (available at www.specialolympicspa.org).
- Ensure background checks are completed for all coaches and volunteers in accordance with Pennsylvania's state legal requirements. School will provide a copy of its background check policy to SOPA if requested. The head Unified Indoor Bocce coach is finalized by October 1.
- **Interscholastic Unified Sports:** Have a high school Interscholastic Unified Indoor Bocce team which has a proportional number of Special Olympics-eligible athletes (defined as students with an intellectual disability or developmental disability including autism with a cognitive delay) and students without an intellectual disability. Only students enrolled in the 9th-12th grades are eligible, including any up to the age of 21 receiving services from the school district.
 - The team practices after school a minimum of twice a week for 10-11 weeks. First practices can begin the week of November 17, and the regular season ends by the first week of March (depending on the date of the regional championships). This aligns with the Pennsylvania Interscholastic Athletic Association winter sports season.
 - Additionally, the high school's Unified Indoor Bocce team participates in a minimum of four regular season competitions as well as any playoffs. The school district is responsible for providing transportation for the competitions.
 - Coaches are required to complete the free Special Olympics Unified Sports online course and attend the Unified Indoor Bocce in-person training. They also agree to fulfill the responsibilities in the SOPA coach's job description.
- **Inclusive Youth Leadership:** There is a structured inclusive youth leadership club led by students with and without intellectual disabilities. It may be a new Unified Club or an existing group. This club meets at least once or twice per month and organizes activities to improve school climate, and promote the values of inclusion, respect, and understanding in their school community. Additionally, four students and a teacher attend a five hour Youth Summit conducted by SOPA on a school day to learn about inclusive leadership.
- **Whole School Engagement:** The inclusive youth leadership club plans and conducts a minimum of four whole school engagement activities which focus on respect, awareness, and improved school climate. Technical support will be provided by SOPA staff, as well as resources for materials as defined in the previous section. **Fundraising:** The school agrees to participate in one of the SOPA Cool Schools fundraising options to help support Unified Champion Schools.
- Ensure success through the involvement and support of the high school's principal, athletic director, special education director, teachers, and staff for the UCS program.
- Complete and submit short mid-term and year-end reporting requirements for a United States Department of Education Unified Champion Schools grant that provides partial funding support.



9/25/25

Matt Aaron
President and CEO
Special Olympics Pennsylvania

Date

Signature

Date

Name: _____

Title: _____

For Canton Jr/Sr High School

Name: Mrs. Stacey Segur
Course/Subject: College & Career Literacy
Topic: Education/Training Literacy
Intended Weeks of Study: 3-5 weeks

Date (completed): September 2025
Team: 12th Grade
School: Canton Junior-Senior High School

Revised:

WW 10/3/25
 Bd App 10/9/25

Curriculum Guide: KUD/College & Career Literacy/ Education/Training Literacy Unit

By the end of this unit, students will be able to *UNDERSTAND* (what)?

The types of education/training available for their career field
 The process of applying for further education/training
 Adding to Smart Futures with this information.

<u>Concepts/Know</u>	<u>Competencies/Do</u>	<u>Resources/Assessments</u>
Education/Training Literacy Smart Futures	<p><u>PA Academic Standards:</u> 1.2 Reading Informational Text CC.1.2.11-12.A Determine and analyze the relationship between two or more central ideas of a text, including the development and interaction of the central ideas; provide an objective summary of the text. CC.1.2.11-12.B Cite strong and thorough textual evidence to support analysis of what the text says explicitly, as well as inferences and conclusions based on and related to an author's implicit and explicit assumptions and beliefs. CC.1.2.11-12.C Analyze the interaction and development of a complex set of ideas, sequence of events, or specific individuals over the course of the text.</p>	<p><u>Resources:</u> <u>Smart Futures</u> <u>Mrs. May's College Presentation</u> <u>My Future Education</u> <u>SAT Information</u> <u>ACT Information</u> <u>Civil Service Test</u> <u>Job Knowledge Tests</u> <u>Personal Statement</u> <u>Letter of Recommendation Information</u> <u>Letter of Recommendation Information 2</u></p> <p>College/Scholarship Application Essay</p> <p><u>Resources:</u> https://www.usnews.com/education/best-colleges/paying-for-college/articles/ways-to-make-your-scholarship-essay-stand-out https://www.scholarships.com/financial-aid/college-scholarships/scholarship-application-strategies/top-10-tips-for-writing-effective-scholarship-essay/ https://www.fastweb.com/college-scholarships/articles/winning-scholarship-essay-tips-part-1 https://www.princetonreview.com/college-advice/scholarship-essays https://www.collegeessayadvisors.com/portfolio-items/common-application-essay-prompts-guide/</p>

CC.1.2.11–12.F

Evaluate how words and phrases shape meaning and tone in texts.

CC.1.2.11–12.G

Integrate and evaluate multiple sources of information presented in different media or formats (e.g., visually, quantitatively) as well as in words in order to address a question or solve a problem.

CC.1.2.11–12.J

Acquire and use accurately general academic and domain-specific words and phrases, sufficient for reading, writing, speaking, and listening at the college- and career-readiness level; demonstrate independence in gathering vocabulary knowledge when considering a word or phrase important to comprehension or expression.

CC.1.2.11–12.K

Determine or clarify the meaning of unknown and multiple meaning words and phrases based on grade-level reading and content, choosing flexibly from a range of strategies and tools.

CC.1.2.11–12.L

Read and comprehend literary nonfiction and informational text on grade level, reading independently and proficiently.

1.4 Writing

CC.1.4.11–12.A

Write informative/explanatory texts to examine and convey complex ideas, concepts, and information clearly and accurately.

Transition Words

More Power Transitions

Power Words

College/Scholarship Application Essay Notes

Goal Essay Notes

FAFSA

PHEAA

Scholarships CASD

Fast Web Scholarships

Big Future Scholarships

PASSHE

Scholarships.com

PA Career Zone/Budgeting

Applying for Scholarships

Timeline to Financial Aid (Mrs. May)

Assessments:

Student Learning Map

College/Education/Training Preferences

Factors that Influence a

College/Education/Training Decision

HS vs. College/Training Program

Education/Training Grid

Testing for Future Education/Training/Job

Career Plan

Discussion Board

Personal Statement

Recommendation Form

Living Arrangements

Possible Essay:

Application Essay Tips and Prompts

Audience-Purpose

Brainstorm

Scholarship/College Application Essay Evaluation

#7 Prompt Evaluation for College, Military, Job, or

Owning a Business

Audience-Purpose for Goal Essay

Brainstorm for Goal Essay

RD FD Evaluation Goal Essay

CC.1.4.11–12.B

Write with a sharp, distinct focus identifying topic, task, and audience.

CC.1.4.11–12.C

Develop and analyze the topic thoroughly by selecting the most significant and relevant facts, extended definitions, concrete details, quotations, or other information and examples appropriate to the audience's knowledge of the topic; include graphics and multimedia when useful to aiding comprehension.

CC.1.4.11–12.D

Organize complex ideas, concepts, and information so that each new element builds on that which precedes it to create a whole; use appropriate and varied transitions and syntax to link the major sections of the text; provide a concluding statement or section that supports the information presented; include formatting when useful to aiding comprehension.

CC.1.4.11–12.E

Write with an awareness of the stylistic aspects of composition.

- Use precise language, domain-specific vocabulary, and techniques such as metaphor, simile, and analogy to manage the complexity of the topic.
- Establish and maintain a formal style and objective tone while attending to the norms of the discipline in which they are Writing.

CC.1.4.11–12.F

Demonstrate a grade-appropriate command of the conventions of standard English grammar, usage, capitalization, punctuation, and spelling.

CC.1.4.11–12.M

Write narratives to develop real or imagined experiences or events.

CC.1.4.11–12.N

Engage and orient the reader by setting out a problem, situation, or observation and its significance, establishing one or multiple points of view, and introducing a narrator and/or characters.

CC.1.4.11–12.O

Use narrative techniques such as dialogue, description, reflection, multiple plotlines, and pacing to develop experiences, events, and/or characters; use precise words and phrases, telling details, and sensory language to convey a vivid picture of the experiences, events, settings, and/or characters.

CC.1.4.11–12.P

Create a smooth progression of experiences or events using a variety of techniques to sequence events so that they build on one another to create a coherent whole and build toward a particular tone and outcome; provide a conclusion that follows from and reflects on what is experienced, observed, or resolved over the course of the narrative.

CC.1.4.11–12.Q

Write with an awareness of the stylistic aspects of writing.

- Use parallel structure.
- Use various types of phrases and clauses to convey specific meanings and add variety and interest.
- Use precise language, domain-specific vocabulary, and techniques such as metaphor, simile, and analogy to manage the complexity of the topic.

CC.1.4.11–12.R

Demonstrate a grade-appropriate command of the conventions of standard English grammar, usage, capitalization, punctuation, and spelling.

CC.1.4.11–12.S

Draw evidence from literary or informational texts to support analysis, reflection, and research, applying grade-level reading standards for literature and literary nonfiction.

CC.1.4.11–12.T

Develop and strengthen writing as needed by planning, revising, editing, rewriting, or trying a new approach, focusing on addressing what is most significant for a specific purpose and audience.

CC.1.4.11–12.U

Use technology, including the Internet, to produce, publish, and update individual or shared writing products in response to ongoing feedback, including new arguments and information.

CC.1.4.11–12.V

Conduct short as well as more sustained research projects to answer a question (including a self-generated question) or solve a problem; narrow or broaden the inquiry when appropriate; synthesize multiple sources on the subject, demonstrating understanding of the subject under investigation.

CC.1.4.11–12.W

Gather relevant information from multiple authoritative print and digital sources, using advanced searches effectively; assess the strengths and limitations of each source in terms of the task, purpose, and audience; integrate information into the text selectively to maintain the flow of ideas, avoiding plagiarism and overreliance on any one source and following a standard format for citation.

CC.1.4.11–12.X

Write routinely over extended time frames (time for research, reflection, and revision) and shorter time frames (a single sitting or a day or two) for a range of discipline-specific tasks, purposes, and audiences.

1.5 Speaking and Listening**CC.1.5.11–12.A**

Initiate and participate effectively in a range of collaborative discussions on grade-level topics, texts, and issues, building on others' ideas and expressing their own clearly and persuasively.

CC.1.5.11–12.C

Integrate multiple sources of information presented in diverse formats and media (e.g., visually, quantitative, orally) in order to make informed decisions and solve problems, evaluating the credibility and accuracy of each source and noting any discrepancies among the data.

CC.1.5.11–12.D

Present information, findings, and supporting evidence, conveying a clear and distinct perspective; organization, development, substance, and style are appropriate to purpose, audience, and task.

CC.1.5.11–12.E

Adapt speech to a variety of contexts and tasks.

CC.1.5.11–12.G

Demonstrate command of the conventions of standard English when speaking based on Grades 11–12 level and content.

Chapter 339: (Updated to 2026 standards)

13.1.9-12.A-F Career Awareness and Exploration

13.2.9-12.A-F Employability Skills

13.3.9-12.A-D Growth and Advancement

13.4.9-12.A-D Personal Interests and Career Planning

Vocabulary:

Types of colleges/education programs/training (state, private, public, community, technical and trade, and urban vs. rural), Planning Timeline, Career Plan, Personal Statement, SAT/ACT, Civil Service Test, Job Skills Test, College Major/Minor, College visits, College Application/Common Application, Recommender, Recommendation Form, College Application Essay, Scholarship/College Application/Goal Essay, Budget, Living Arrangements, Financial Aid (FAFSA and PHEAA)

Smart Futures Portfolio

Unit Topic:
Education/Training Literacy

Unit Essential Question:

Based on my future career, what further education/training is needed, and how do I make this happen?

Lesson Essential Question #1

What education/training do I need for my future career? How am I going to accomplish this?

Lesson Essential Question #2

What do I need to keep in mind when applying for acceptance into this education program/training/college?

Lesson Essential Question #3

How do I add to my Smart Futures information about this education program/training/college?

LAUNCH: In the journal, describe your current education at CHS and NTCC. How are these impacting your future career? Show Mrs. May's College and Career Readiness presentation. Preview unit.

LEQ #1: What education/training do I need for my future career? How am I going to accomplish this?

ACTIVATOR/LINK TO PRIOR KNOWLEDGE:

Journal about what type of education that you need for and during your career? Write and share.

Answer Would You Rather...College/Education/Training Preference Google Form and discuss.

Research Factors that Impact College/Education/Training Decision and complete the table with a partner/group. Share.

Write your name in the factor that you consider to be most important in your decision.

Research the main differences between high school and college/training program. Complete the table and share. Type your name in the space of the main difference that you are concerned about. Share.

<p>ASSESSMENT PROMPT #1: Decide about future education/training program by completing various activities focused on preferences and similarities and differences.</p>	<p>Instruction for Assessment Prompt 1</p> <p>Show research links and assist with Education/Training Grid. Answer favorite college/training and why.</p> <p>Assessment Prompt 1 Task</p> <p>Complete Education/Training Grid for top three favorite colleges by researching the following: your favorite school's location, mascot and colors/history, weather, demographics, setting, housing, application requirements, admission factors, tuition, financial aid, important dates, and similar schools. Answer the question about their favorite college/training and why.</p>
<p>Summarizers: Answer LEQ #1 on SLM. Lesson Assignments: Activities and grid.</p>	<p>LEQ #2: What do I need to keep in mind when applying for acceptance into this education program/training/college?</p>
<p>ACTIVATOR/LINK TO PRIOR KNOWLEDGE: In https://www.myfuture.com, click on Planning Timeline/Grade 11/12. What main items do you need to take care of this year? Journal and share.</p>	<p>ASSESSMENT PROMPT #1 Research information about SAT, ACT, Civil Service Test, and Job Skills Test and fill in the table.</p>
<p>Instruction for Assessment Prompt 1</p> <p>Show students the table and research components and links for SAT, ACT, Civil Service Test, and Job Skills Test. Assist groups. Explain. Have students take notes and complete a discussion board about which one applies to them and why, along with how they will prepare for it.</p> <p>Assessment Prompt 1 Task</p> <p>Review the table for SAT, ACT, Civil Service Test, and Job Skills Test. Research the components and links. Share out information. Take notes. Complete a discussion board about which test they would take for their career, why, and how they will prepare for it.</p>	<p>ASSESSMENT PROMPT #2 Complete a career plan.</p> <p>Instruction for Assessment Prompt 2</p> <p>Show students the career plan. Assist them with each section.</p> <p>Assessment Prompt 2 Task</p> <p>Complete the career plan by filling in each area.</p>

<p>ASSESSMENT PROMPT #3 Write a personal statement about what your educational/training path is for your career, how you are going to accomplish it, and why you want to do this.</p>	<p>Instruction for Assessment Prompt 3</p> <p>Explain the application process. Explain the personal statement by using Purdue Owl link and assigned document. Assist in writing the personal statement. Revise/edit and evaluate.</p>
<p>Assessment Prompt 3 Task</p> <p>Look for education/training program application. Complete it. Listen to information about the personal statement from possibly Purdue Owl. Type a personal statement to a college, the military, or for a career. Type on the assigned Google Doc. Self and peer evaluate.</p>	<p>ASSESSMENT PROMPT #4 Read about and explain advice about a college/scholarship application/goal essay. College/scholarship application/goal essay notes, brainstorm, audience-purpose, rough draft, evaluation, final draft, and rewrite.</p>
<p>Instruction for Assessment Prompt 4</p> <p>Assign groups to find tips about writing a college/scholarship application essay, take notes on the table, and share. Explain seven prompts from Common App. Place students into groups based on prompts, and they discuss what is expected in the question and complete the table. Show and explain brainstorm, audience-purpose worksheet, and Collins Writing Level 5/evaluation. Explain evaluation for Prompt #7 and Alternative Essay about Goals. Each student shares a brainstorm and audience-purpose worksheet. Assist students as they write their essays. Discuss peer evaluation. Students share rough drafts, final drafts, and evaluation. Allow them to rewrite for a better grade.</p>	<p>Assessment Prompt 4 Task</p> <p>Get into groups, research advice about college/scholarship application essays, take notes in table, and share. Choose one out of seven prompts to answer or goals. Get into a group based on the chosen essay, discuss directions for the essay, and complete the table. Read and discuss models. Review Prompt #7 evaluation and Alternative Essay/Goals Evaluation. Choose one prompt. Complete the brainstorm and audience-purpose worksheet and share with the teacher. Draft an essay and evaluate it. Finalize it for the final draft. Share the rough draft, final draft, and evaluation. Rewrite the essay.</p>
<p>ASSESSMENT PROMPT #5 Review letter of recommendation. Explain three helpful tips when getting these. Write a paragraph in the journal about what you are going to say to a possible recommender when you talk to him/her about writing a recommendation for you. Update recommendation form, and share it with three people who can write positively about your academics, character, life skills, employment, activities, etc.</p>	<p>Instruction for Assessment Prompt 5</p> <p>Explain what a letter of recommendation is, why they are important, and how to choose your three recommenders. Help students choose recommenders and fill out requests for letters of recommendation. Update recommendation form to share recommenders.</p>
<p>Assessment Prompt 5 Task</p> <p>Listen to information regarding letters of recommendation. Complete recommendation form and share with three chosen recommenders. Talk to the recommender. Receive letters of recommendation to send to college, military, or job.</p>	

<p>ASSESSMENT PROMPT #6</p> <p>After you get accepted to post-secondary education, you need to find a way to pay for your education. Read and discuss FAFSA and PHEAA. Go to the Canton webpage and your college to find information about three scholarships. If you do not find any scholarships that suit you, then please search on the internet. Create a monthly budget. Mrs. May may come in to discuss this further.</p>	<p>Instruction for Assessment Prompt 6</p> <p>Read and discuss FAFSA and PHEAA information. Discuss. Assist with scholarship information online. Show my budget information. Organize Mrs. May to talk to the students. Share her slide show.</p>
<p>Assessment Prompt 6 Task</p> <p>Review websites for financial aid advice. Research scholarships and apply for three. Create a monthly budget. Listen to Mrs. May present and organize materials.</p>	<p>ASSESSMENT PROMPT #7</p> <p>Complete a table comparing information living on campus alone, in a dorm, in a quad/suite versus living off campus. Find out tips for college.</p>
<p>Instruction for Assessment Prompt 7</p> <p>Discuss living on campus versus living off campus. Give tips for college living.</p>	<p>Assessment Prompt 7 Task</p> <p>Students complete a table about living on campus (dorm, suite/quad/pod, single room) and off campus (Greek housing, apartment, at home). Listen to tips about college living.</p>
<p>Summarizer: Answer LEQ #2 on SLM.</p> <p>Lesson Assessments: Journals, testing information, discussion board, personal statement, career plan, college/scholarship application/goal essay and evaluation, 3 letters of recommendation, 3 scholarships, a monthly budget, and table of living arrangement and tips for college.</p> <p>LEQ #3: How do I add to my Smart Futures information about this education program/training/college?</p>	
<p>ACTIVATOR/LINK TO PRIOR KNOWLEDGE:</p> <p>In Smart Futures, update my schools/colleges/programs for the future.</p>	
<p>ASSESSMENT PROMPT #1</p> <p>Add to Smart Futures Career Acquisition Documents and Uploaded Artifacts.</p>	

<p>Instruction for Assessment Prompt 1</p> <p>Assist with Smart Futures. Remind them to upload the following to the Career Acquisition section: personal statement, education/training grid, recommendation form, career plan. Remind them to upload the following to the Uploaded Artifacts: budget, possible essay.</p>	<p>Assessment Prompt 1 Task</p> <p>Assist with Smart Futures. Upload the following to the Career Acquisition section: personal statement, education/training grid, recommendation form, career plan. Upload the following to the Uploaded Artifacts: budget, possible essay.</p>
---	--

Summarizers: Answer LEQ #3 on SLM.

Lesson Assignments: Upload documents to Smart Futures.

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 7/1/2025 through 9/30/2025
Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
Cash Accounts									
Account: 1000 First Citizens Natl Checking					Advisor: Danielle Greer				
			Beginning Balance						216,158.46
07/09/25	DP01-001	1398	BANK DEPOSIT	BANK DEPOSIT		200.00			216,358.46
07/15/25	DP01-002	1399	BANK DEPOSIT	BANK DEPOSIT		250.00			216,608.46
07/28/25	DP01-003	1400	BANK DEPOSIT	BANK DEPOSIT		1,200.00			217,808.46
07/30/25	DP01-004	1401	BANK DEPOSIT	BANK DEPOSIT		800.00			218,608.46
07/31/25	AD01-001	678	M.Riggs	July Interest		631.88			219,240.34
07/31/25	DP01-005	1402	BANK DEPOSIT	BANK DEPOSIT		600.00			219,840.34
08/05/25	CC02-001	4845	Rialto Theatre				200.00		219,640.34
08/06/25	CC02-002	4846	Phill Haney				260.40		219,379.94
08/06/25	CC02-002	4847	Thompson Sports and Appa				390.00		218,989.94
08/07/25	DP02-001	1403	BANK DEPOSIT	BANK DEPOSIT		195.00			219,184.94
08/11/25	DP02-002	1404	BANK DEPOSIT	BANK DEPOSIT		1,300.00			220,484.94
08/12/25	CC02-003	4848	Canton Area School District				196.80		220,288.14
08/12/25	CC02-003	4849	Lauren Preston				587.00		219,701.14
08/12/25	CC02-003	4850	Limitless Graphics, LLC				593.00		219,108.14
08/13/25	DP02-003	1405	BANK DEPOSIT	BANK DEPOSIT		369.75			219,477.89
08/18/25	DP02-004	1406	BANK DEPOSIT	BANK DEPOSIT		400.00			219,877.89
08/20/25	DP02-005	1407	BANK DEPOSIT	BANK DEPOSIT		529.00			220,406.89
08/21/25	DP02-006	1408	BANK DEPOSIT	BANK DEPOSIT		400.00			220,806.89
08/22/25	DP02-007	1409	BANK DEPOSIT	BANK DEPOSIT		194.00			221,000.89
08/22/25	DP02-008	1410	BANK DEPOSIT	BANK DEPOSIT		65.00			221,065.89
08/25/25	DP02-009	1411	BANK DEPOSIT	BANK DEPOSIT		65.00			221,130.89
08/25/25	DP02-010	1412	BANK DEPOSIT	BANK DEPOSIT		197.00			221,327.89
08/25/25	DP02-011	1413	BANK DEPOSIT	BANK DEPOSIT		109.25			221,437.14
08/27/25	DP02-012	1414	BANK DEPOSIT	BANK DEPOSIT		1,088.00			222,525.14
08/27/25	DP02-013	1415	BANK DEPOSIT	BANK DEPOSIT		142.00			222,667.14
08/28/25	CC02-004	4851	Abigail Williams				775.28		221,891.86
08/28/25	CC02-004	4852	Becca Ross				116.62		221,775.24
08/28/25	CC02-004	4853	Canton Area School District				224.70		221,550.54
08/28/25	CC02-004	4854	Craig Route				27.02		221,523.52
08/28/25	CC02-004	4855	Jackie Thompson				439.41		221,084.11
08/28/25	CC02-004	4856	Mindy Tymeson				855.40		220,228.71
08/28/25	CC02-004	4857	Natalie Nirsch Choreo				1,350.00		218,878.71
08/28/25	CC02-004	4858	NUVO Athletic				504.00		218,374.71
08/28/25	CC02-004	4859	PA FFA Association				272.00		218,102.71
08/28/25	CC02-004	4860	Tammy MacWhinnie				246.05		217,856.66
08/28/25	CC02-004	4861	Thompson Sports and Appa				940.00		216,916.66
08/28/25	CC02-004	4862	Tom Hojnowski				26.37		216,890.29
08/28/25	DP02-014	1416	BANK DEPOSIT	BANK DEPOSIT		80.00			216,970.29
08/29/25	AD02-001	679	M.Riggs	August Interest		645.62			217,615.91
09/02/25	DP03-001	1417	BANK DEPOSIT	BANK DEPOSIT		150.00			217,765.91
09/04/25	DP03-002	1418	BANK DEPOSIT	BANK DEPOSIT		383.00			218,148.91
09/04/25	DP03-003	1419	BANK DEPOSIT	BANK DEPOSIT		40.00			218,188.91
09/05/25	CC03-001	4863	Becca Jennings				581.59		217,607.32
09/05/25	CC03-001	4864	Canton Area School District				678.90		216,928.42
09/05/25	CC03-001	4865	Terry LaMont				1,746.10		215,182.32
09/05/25	CC03-001	4866	Thompson Sports and Appa				532.00		214,650.32
09/05/25	DP03-004	1420	BANK DEPOSIT	BANK DEPOSIT		1,606.00			216,256.32
09/05/25	DP03-005	1421	BANK DEPOSIT	BANK DEPOSIT		63.00			216,319.32
09/08/25	DP03-006	1422	BANK DEPOSIT	BANK DEPOSIT		1,385.00			217,704.32
09/10/25	DP03-007	1423	BANK DEPOSIT	BANK DEPOSIT		892.00			218,596.32
09/12/25	CC03-003	4870	Abigail Williams				209.82		218,386.50
09/12/25	CC03-003	4871	Amber Girardi				210.88		218,175.62
09/12/25	CC03-003	4872	Brandy McRoberts				382.91		217,792.71
09/12/25	DP03-008	1424	BANK DEPOSIT	BANK DEPOSIT		747.00			218,539.71

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 7/1/2025 through 9/30/2025

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
09/15/25	DP03-009	1425	BANK DEPOSIT	BANK DEPOSIT		2,815.82			221,355.53
09/16/25	DP03-010	1426	BANK DEPOSIT	BANK DEPOSIT		6,843.00			228,198.53
09/17/25	CC03-004	4873	Brandy McRoberts				65.65		228,132.88
09/17/25	CC03-004	4874	Jostens				650.84		227,482.04
09/17/25	CC03-004	4875	Kidz First				1,811.16		225,670.88
09/17/25	CC03-004	4876	Marcie Jennings				75.00		225,595.88
09/17/25	CC03-004	4877	Natalie Nirch				2,700.00		222,895.88
09/18/25	DP03-011	1427	BANK DEPOSIT	BANK DEPOSIT		10,215.00			233,110.88
09/22/25	CC03-005	4878	Krispy Kreme Donuts				5,003.00		228,107.88
09/22/25	DP03-012	1428	BANK DEPOSIT	BANK DEPOSIT		725.00			228,832.88
09/25/25	DP03-013	1429	BANK DEPOSIT	BANK DEPOSIT		8,565.00			237,397.88
09/26/25	CC03-005	4879	Canton Area School District				2,085.54		235,312.34
09/26/25	CC03-005	4880	Freddy Battaglia Sporting Go				580.65		234,731.69
09/26/25	CC03-005	4881	James Williams				139.46		234,592.23
09/26/25	CC03-005	4882	Mead's Greenhouse				3,645.00		230,947.23
09/26/25	CC03-005	4883	Mindy Tymeson				980.93		229,966.30
09/26/25	CC03-005	4884	Strouse Entertainment, LLC				942.25		229,024.05
09/26/25	CC03-005	4885	Thompson Sports and Appa				363.70		228,660.35
09/26/25	DP03-014	1430	BANK DEPOSIT	BANK DEPOSIT		661.00			229,321.35
09/26/25	DP03-015	1431	BANK DEPOSIT	BANK DEPOSIT		100.00			229,421.35
09/26/25	MC03-001	4857	Natalie Nirch Choreo				(1,350.00)		230,771.35
09/29/25	DP03-016	1432	BANK DEPOSIT	BANK DEPOSIT		5,535.00			236,306.35
					216,158.46	50,187.32	30,039.43	0.00	236,306.35
Total Cash Accounts					216,158.46	50,187.32	30,039.43	0.00	236,306.35

Other Accounts

Account: 2000 Disco Club

Advisor: Donnie Jacopetti

Beginning Balance

				390.48
390.48	0.00	0.00	0.00	390.48

Account: 2002 Band Front

Advisor: Amber Girardi

Beginning Balance

				Beginning Balance					672.87
08/13/25	DP02-003	1405	Band Front - 2025009	Shoes and Gloves	171.75				844.62
08/20/25	DP02-005	1407	Band Front - 2025012	Limitless Graphics \$	129.00				973.62
08/28/25	CC02-004	4853	Canton Area School District	reimburse CASD for Guard Shoes		171.75			801.87
09/12/25	CC03-003	4871	Amber Girardi	reimburse for flags & uniform		210.88			590.99
					672.87	300.75	382.63	0.00	590.99

Account: 2003 FCCLA

Advisor: Lisa Cole & Kasey Lyon

Beginning Balance

				0.00
0.00	0.00	0.00	0.00	0.00

Account: 2004 Baseball Team Club

Advisor: Ben Rubert

Beginning Balance

				792.10
792.10	0.00	0.00	0.00	792.10

Account: 2005 Track Team

Advisor: Casey Aylesworth

Beginning Balance

				4,815.73
4,815.73	0.00	0.00	0.00	4,815.73

Account: 2008 Cheerleading-Football

Advisor: Kelly Davis

Beginning Balance

								1,531.50
08/25/25	DP02-011	1413	Football Cheer - 2025019	Program Sales from 8/22	109.25			1,640.75
08/28/25	CC02-004	4858	NUVO Athletic	body flags		504.00		1,136.75
09/05/25	DP03-005	1421	Football Cheer - 2025033	Program \$	63.00			1,199.75

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 7/1/2025 through 9/30/2025

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
09/26/25	DP03-015	1431	Cheerleading Football - 202	Program Sales \$		100.00			1,299.75
					1,531.50	272.25	504.00	0.00	1,299.75
Account: 2009 Cheerleading-Wrestling					Advisor: Donnie Jacopetti				
			Beginning Balance						0.00
					0.00	0.00	0.00	0.00	0.00
Account: 2018 Commencement					Advisor: Donnie Jacopetti				
			Beginning Balance						33,625.97
					33,625.97	0.00	0.00	0.00	33,625.97
Account: 2022 Football Club					Advisor: Tyler Sechrist				
			Beginning Balance						10,618.36
08/05/25	CC02-001	4845	Rialto Theatre	theatre rental football			200.00		10,418.36
08/06/25	CC02-002	4847	Thompson Sports and Appa	KCFCA helmet decals			390.00		10,028.36
08/25/25	DP02-010	1412	Football - 2025018	50/50 from 8/22		197.00			10,225.36
08/28/25	CC02-004	4854	Craig Route	Reimburse for coach wristbands			27.02		10,198.34
09/04/25	DP03-002	1418	Football - 2025026	50/50 from 8/29		303.00			10,501.34
09/05/25	CC03-001	4866	Thompson Sports and Appa	coaches polos			532.00		9,969.34
09/18/25	DP03-011	1427	Football - 2025046	50/50 from 9/13		275.00			10,244.34
09/26/25	CC03-005	4880	Freddy Battaglia Sporting Go	knee and shoulder pads			580.65		9,663.69
					10,618.36	775.00	1,729.67	0.00	9,663.69
Account: 2025 Future Farmers of Am					Advisor: Tom Hojnowski				
			Beginning Balance						12,497.09
08/28/25	CC02-004	4859	PA FFA Association	Affiliate membership & AET Sub			272.00		12,225.09
08/28/25	CC02-004	4862	Tom Hojnowski	reimburse rock wool grow tower			26.37		12,198.72
08/28/25	DP02-014	1416	FFA - 2025023	Troy Fair Display		80.00			12,278.72
					12,497.09	80.00	298.37	0.00	12,278.72
Account: 2028 Grapplers					Advisor: Garrett Wesneski				
			Beginning Balance						3,953.72
09/25/25	DP03-013	1429	Grapplers - 2025052	Golf \$		7,279.00			11,232.72
					3,953.72	7,279.00	0.00	0.00	11,232.72
Account: 2030 Hoopsters/Varsity Boys B-ball					Advisor: Brock Kitchen				
			Beginning Balance						48.18
					48.18	0.00	0.00	0.00	48.18
Account: 2034 Junior Ladies/Jr High V-ball					Advisor: Louann Groover				
			Beginning Balance						784.55
					784.55	0.00	0.00	0.00	784.55
Account: 2037 Lettermen- Athletic					Advisor: Bob Rockwell				
			Beginning Balance						29.90
					29.90	0.00	0.00	0.00	29.90
Account: 2038 Music-Instrumental					Advisor: Tammy MacWhinnie				
			Beginning Balance						446.73
07/15/25	DP01-002	1399	Music Instrumental - 202500	Memorial Day Donation		250.00			696.73
08/13/25	DP02-003	1405	Music Instrumental - 202501	Shirts, Shoes, Gloves		198.00			894.73
08/28/25	CC02-004	4853	Canton Area School District	reimburse CASD for band shoes			52.95		841.78
08/28/25	CC02-004	4860	Tammy MacWhinnie	reimbursement for band supplies			246.05		595.73
09/25/25	DP03-013	1429	Music Instrumental - 202505	Cavalcade \$		222.00			817.73
09/26/25	CC03-005	4885	Thompson Sports and Appa	marching band polo shirts			363.70		454.03

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 7/1/2025 through 9/30/2025

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
					446.73	670.00	662.70	0.00	454.03
Account: 2039 Music-Vocal					Advisor: Call				
			Beginning Balance						155.46
					155.46	0.00	0.00	0.00	155.46
Account: 2040 National Honor Society					Advisor: Callie Gensel				
			Beginning Balance						1,001.33
09/08/25	DP03-006	1422	NHS - 2025034	Jean \$		260.00			1,261.33
					1,001.33	260.00	0.00	0.00	1,261.33
Account: 2041 SADD					Advisor: Ben Rubert				
			Beginning Balance						471.04
					471.04	0.00	0.00	0.00	471.04
Account: 2044 Scholarship Challenge					Advisor: Kelsey Herman				
			Beginning Balance						1,497.56
					1,497.56	0.00	0.00	0.00	1,497.56
Account: 2046 Softball Club					Advisor: Kareem Ragab				
			Beginning Balance						1,010.09
					1,010.09	0.00	0.00	0.00	1,010.09
Account: 2047 Spanish Club					Advisor: Abigail Voth				
			Beginning Balance						1,332.51
					1,332.51	0.00	0.00	0.00	1,332.51
Account: 2048 Spiker Supporters/V. V-ball					Advisor: Jackie Thompson/Abi Williams				
			Beginning Balance						17,571.98
08/28/25	CC02-004	4851	Abigail Williams	concession stand popcorn			114.36		17,457.62
				reimb					
08/28/25	CC02-004	4851	Abigail Williams	Concession stand			660.92		16,796.70
				reimbursement					
08/28/25	CC02-004	4852	Becca Ross	reimbursement for team			116.62		16,680.08
				pre sea					
08/28/25	CC02-004	4855	Jackie Thompson	reimburse for team meal			159.11		16,520.97
				after					
08/28/25	CC02-004	4855	Jackie Thompson	reimburse for team meal			280.30		16,240.67
08/28/25	CC02-004	4861	Thompson Sports and Appa	coach backpacks			165.00		16,075.67
08/28/25	CC02-004	4861	Thompson Sports and Appa	warm up shirts			775.00		15,300.67
09/05/25	DP03-004	1420	Spiker Supporters - 2025029	Clothing Fundraiser		349.00			15,649.67
09/10/25	DP03-007	1423	Spiker Supporters - 2025037	Concession \$		822.00			16,471.67
09/12/25	CC03-003	4870	Abigail Williams	concession			209.82		16,261.85
				reimbursement					
09/16/25	DP03-010	1426	Spiker Supporters - 2025044	Mum Fundraiser \$		6,843.00			23,104.85
09/22/25	DP03-012	1428	Spiker Supporters - 2025049	Concession \$		725.00			23,829.85
09/26/25	CC03-005	4881	James Williams	reimbures for senior /			139.46		23,690.39
				team ba					
09/26/25	CC03-005	4882	Mead's Greenhouse	mum Fundraiser			3,645.00		20,045.39
09/26/25	DP03-014	1430	Spiker Suporters - 2025055	Reimbursement for team		281.00			20,326.39
				meal					
					17,571.98	9,020.00	6,265.59	0.00	20,326.39
Account: 2049 Student Council Beautification					Advisor: Donnie Jacopetti				
			Beginning Balance						13,189.34
07/09/25	DP01-001	1398	Student Beautification - 2025	Stop The Bleed Money		200.00			13,389.34
07/31/25	AD01-001	678	M.Riggs	July Interest		631.88			14,021.22
08/11/25	DP02-002	1404	Student Beautification - 2025	Stop The Bleed Money		500.00			14,521.22
08/29/25	AD02-001	679	M.Riggs	August Interest		645.62			15,166.84

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 7/1/2025 through 9/30/2025

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
					13,189.34	1,977.50	0.00	0.00	15,166.84
Account: 2051 Student Council--Sr. High					Advisor: Greg Bellows				
			Beginning Balance						1,051.35
					1,051.35	0.00	0.00	0.00	1,051.35
Account: 2053 Warrior Runners/X-Country					Advisor: Casey Aylesworth				
			Beginning Balance						1,752.02
					1,752.02	0.00	0.00	0.00	1,752.02
Account: 2054 Wrestling-Junior High					Advisor: Kasey Lyon				
			Beginning Balance						14.64
					14.64	0.00	0.00	0.00	14.64
Account: 2055 Yearbook II					Advisor: Janelle VanNoy				
			Beginning Balance						929.45
08/07/25	DP02-001	1403	Yearbook - 2025006	Book Sales		195.00			1,124.45
08/22/25	DP02-008	1410	Booksales - 2025016	Yearbook		65.00			1,189.45
08/25/25	DP02-009	1411	Yearbook - 2025017	Book Sales		65.00			1,254.45
09/04/25	DP03-002	1418	Yearbook - 2025025	Book Sales		80.00			1,334.45
09/04/25	DP03-003	1419	Yearbook - 2025027	Book Sales		40.00			1,374.45
09/05/25	DP03-004	1420	Yearbook - 2025032	Book Sales		80.00			1,454.45
09/10/25	DP03-007	1423	Yearbook - 2025036	Book Sales		70.00			1,524.45
09/12/25	DP03-008	1424	Yearbook - 2025040	BookSales		125.00			1,649.45
09/15/25	DP03-009	1425	Yearbook - 2025042	Book Sales		185.00			1,834.45
09/17/25	CC03-004	4874	Jostens	2025 invoice yearbooks			650.84		1,183.61
09/18/25	DP03-011	1427	Yearbook - 2025045	Book Sales		20.00			1,203.61
09/25/25	DP03-013	1429	Yearbook - 2025050	Book Sales		30.00			1,233.61
					929.45	955.00	650.84	0.00	1,233.61
Account: 2058 Library Club					Advisor: Ashley Pkelnicky Mindy Tymeson				
			Beginning Balance						1,443.77
08/28/25	CC02-004	4856	Mindy Tymeson	reimburse candy, lollipops & b			317.79		1,125.98
08/28/25	CC02-004	4856	Mindy Tymeson	reimburse for candy and books			537.61		588.37
09/05/25	DP03-004	1420	Library - 2025028	Candy Bar \$		320.00			908.37
09/12/25	DP03-008	1424	Library - 2025038	Candy Bar \$		300.00			1,208.37
09/18/25	DP03-011	1427	Library - 2025047	Candy Bar \$		225.00			1,433.37
09/26/25	CC03-005	4883	Mindy Tymeson	reimburse for bookshelf, candy			980.93		452.44
09/26/25	DP03-014	1430	Library - 2025056	Candy Bar \$		260.00			712.44
09/26/25	DP03-014	1430	Library - 2025057	Lollipop \$		120.00			832.44
					1,443.77	1,225.00	1,836.33	0.00	832.44
Account: 2067 Casual for a Cause					Advisor: Stacey Segur				
			Beginning Balance						144.45
08/22/25	DP02-007	1409	Casual for a Cause - 202501	Jean \$		194.00			338.45
08/27/25	DP02-013	1415	casual for a cause - 2025022	Jean \$		142.00			480.45
09/05/25	DP03-004	1420	Casual for a Cause - 202503	Jean \$		57.00			537.45
09/25/25	DP03-013	1429	Casual for a Cause - 202505	Jean \$		34.00			571.45
					144.45	427.00	0.00	0.00	571.45
Account: 2070 Competitive Spirit Squad					Advisor: Marcie Jennings				
			Beginning Balance						11,417.01
07/31/25	DP01-005	1402	Competitive Spirit Squad - 2	Donations for shirts		600.00			12,017.01
08/12/25	CC02-003	4848	Canton Area School District	reimburse district for Amazon			196.80		11,820.21
08/12/25	CC02-003	4850	Limitless Graphics, LLC	printing of shirts			593.00		11,227.21

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 7/1/2025 through 9/30/2025

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
08/27/25	DP02-012	1414	Competition Cheer - 202502	Practice Clothes Payment		288.00			11,515.21
08/28/25	CC02-004	4857	Natalie Nirch Choreo	Choreo for Comp routine			1,350.00		10,165.21
09/05/25	CC03-001	4863	Becca Jennings	reimburse for purse bingo			581.59		9,583.62
				purc					
09/05/25	CC03-001	4864	Canton Area School District	Reimburse district for			678.90		8,904.72
				Amazon					
09/05/25	CC03-001	4865	Terry LaMont	reimburse for purse bingo			1,746.10		7,158.62
				item					
09/08/25	DP03-006	1422	Competition Cheer - 202503	Purse Bingo \$		1,125.00			8,283.62
09/17/25	CC03-004	4876	Marcie Jennings	reimburse for tumble track			75.00		8,208.62
09/17/25	CC03-004	4877	Natalie Nirch	choreography			2,700.00		5,508.62
09/26/25	CC03-005	4879	Canton Area School District	reimburse district for			35.54		5,473.08
				Amazon					
09/26/25	MC03-001	4857	Natalie Nirch Choreo	Choreo for Comp routine			(1,350.00)		6,823.08
09/26/25	TR03-001	373	M Jennings	transfer of funds				(330.00)	6,493.08
09/29/25	DP03-016	1432	Competitive Spirit - 2025059	Purse Bingo \$		175.00			6,668.08
					11,417.01	2,188.00	6,606.93	(330.00)	6,668.08

Account: 2071 Class of 2020**Advisor: Pam Larcom**

Beginning Balance

0.00

					0.00	0.00	0.00	0.00	0.00
--	--	--	--	--	------	------	------	------	------

Account: 2072 The Giving Tree**Advisor: Callie Gensel**

Beginning Balance

14,192.51

09/25/25	DP03-013	1429	The Giving Tree - 2025054	Donation		1,000.00			15,192.51
					14,192.51	1,000.00	0.00	0.00	15,192.51

Account: 2073 Class of 2021**Advisor: Pam Larcom**

Beginning Balance

0.00

					0.00	0.00	0.00	0.00	0.00
--	--	--	--	--	------	------	------	------	------

Account: 2074 Drama Club**Advisor: Grace Call**

Beginning Balance

22,522.19

08/06/25	CC02-002	4846	Phill Haney	Change auditorium house lights			260.40		22,261.79
					22,522.19	0.00	260.40	0.00	22,261.79

Account: 2075 Music - Fundraiser**Advisor: Call/MacWhinnie**

Beginning Balance

3,288.00

09/15/25	DP03-009	1425	Music Fundraiser - 2025043	Build a bear \$		2,362.82			5,650.82
09/17/25	CC03-004	4875	Kidz First	payment for animal land fundra			1,811.16		3,839.66
09/29/25	DP03-016	1432	Music Fundraiser - 2025062	Fall Brochure Sales		3,464.00			7,303.66
					3,288.00	5,826.82	1,811.16	0.00	7,303.66

Account: 2076 Class of 2022**Advisor: Chelsie Swartz**

Beginning Balance

0.00

					0.00	0.00	0.00	0.00	0.00
--	--	--	--	--	------	------	------	------	------

Account: 2077 Basketball - Girls Varsity**Advisor: Ryan VanNoy**

Beginning Balance

93.05

					93.05	0.00	0.00	0.00	93.05
--	--	--	--	--	-------	------	------	------	-------

Account: 2079 Class of 2023**Advisor: Brandy McRoberts**

Beginning Balance

0.00

					0.00	0.00	0.00	0.00	0.00
--	--	--	--	--	------	------	------	------	------

Account: 2080 Class of 2024**Advisor: Brandy McRoberts**

Beginning Balance

0.00

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 7/1/2025 through 9/30/2025

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
					0.00	0.00	0.00	0.00	0.00
Account: 2081 Battle of the Books					Advisor: Ashley Pkelnicky				
			Beginning Balance						0.00
					0.00	0.00	0.00	0.00	0.00
Account: 2083 Live Stream Team					Advisor: Brant Buchanan				
			Beginning Balance						13,791.47
07/28/25	DP01-003	1400	Live Stream - 2025003	Advertising \$ for 25-26		1,200.00			14,991.47
07/30/25	DP01-004	1401	Live Stream - 2025004	Advertising \$ 25-26		800.00			15,791.47
08/11/25	DP02-002	1404	Live Stream - 2025007	Ad Sponsor 25-26		800.00			16,591.47
08/18/25	DP02-004	1406	Live Stream - 2025011	Sponsor Ad \$25-26		400.00			16,991.47
08/20/25	DP02-005	1407	Live Stream - 2025013	25-26 Sponsor AD		400.00			17,391.47
08/21/25	DP02-006	1408	Live Stream - 2025014	25-26 Sponsor AD		400.00			17,791.47
08/27/25	DP02-012	1414	Live Stream - 2025021	25-26 Advertising \$		800.00			18,591.47
09/05/25	DP03-004	1420	Live Stream - 2025031	25-26 Advertising \$		800.00			19,391.47
					13,791.47	5,600.00	0.00	0.00	19,391.47
Account: 2084 Science Club					Advisor: Chelsie Swartz				
			Beginning Balance						3,490.87
					3,490.87	0.00	0.00	0.00	3,490.87
Account: 2085 Class of 2025					Advisor: Brandy McRoberts				
			Beginning Balance						778.20
					778.20	0.00	0.00	0.00	778.20
Account: 2086 PBIS					Advisor: Nicole Coxhead/Lisa Cole				
			Beginning Balance						1,353.77
09/12/25	DP03-008	1424	PBIS - 2025039	Cafe \$		322.00			1,675.77
09/15/25	DP03-009	1425	PBIS - 2025041	Warrior Apparel Money from 9/1		268.00			1,943.77
09/18/25	DP03-011	1427	PBIS - 2025048	Krispy Kreme \$		9,695.00			11,638.77
09/22/25	CC03-005	4878	Krispy Kreme Donuts	donut fundraiser			5,003.00		6,635.77
09/26/25	CC03-005	4879	Canton Area School District	reimburse district for purchas			2,050.00		4,585.77
09/29/25	DP03-016	1432	PBIS - 2025060	Apparel \$		674.00			5,259.77
					1,353.77	10,959.00	7,053.00	0.00	5,259.77
Account: 2087 Class of 2026					Advisor: Brandy McRoberts				
			Beginning Balance						11,554.89
09/12/25	CC03-003	4872	Brandy McRoberts	reimbures for homecoming items			103.90		11,450.99
09/12/25	CC03-003	4872	Brandy McRoberts	reimburse for home coming supp			279.01		11,171.98
09/17/25	CC03-004	4873	Brandy McRoberts	reimburse for Homecoming suppl			65.65		11,106.33
09/26/25	CC03-005	4884	Strouse Entertainment, LLC	DJ for Homecoming dance			942.25		10,164.08
09/29/25	DP03-016	1432	Class of 2026 - 2025061	Homecomeing Dance		1,222.00			11,386.08
					11,554.89	1,222.00	1,390.81	0.00	11,386.08
Account: 2090 Kindness Club					Advisor: Donnie Jacopetti				
			Beginning Balance						0.00
					0.00	0.00	0.00	0.00	0.00
Account: 2091 Class of 2027					Advisor: Jennifer Wile				
			Beginning Balance						5,811.44
					5,811.44	0.00	0.00	0.00	5,811.44
Account: 2096 Class of 2031					Advisor: Donnie Jacopetti				
			Beginning Balance						2,248.00

ACCOUNT ANALYSIS REPORT - DETAIL

Date Range: 7/1/2025 through 9/30/2025

Account Range: ALL

Date	Source	Ref #	Description	Purpose	Beg Bal	Income	Expense	Transfers	Balance
08/12/25	CC02-003	4849	Lauren Preston	6th grade graduation party			587.00		1,661.00
					2,248.00	0.00	587.00	0.00	1,661.00
Account: 2191 Youth and Government Club					Advisor: Brandy McRoberts				
			Beginning Balance						4,676.59
					4,676.59	0.00	0.00	0.00	4,676.59
Account: 2192 Class of 2028					Advisor: Chelsie Swartz				
			Beginning Balance						3,471.73
					3,471.73	0.00	0.00	0.00	3,471.73
Account: 2193 Class of 2029					Advisor: Kelsey Herman				
			Beginning Balance						1,994.74
					1,994.74	0.00	0.00	0.00	1,994.74
Account: 2194 Unified Sports					Advisor: Mariah Smith/Caitlin Barr				
			Beginning Balance						2,314.34
					2,314.34	0.00	0.00	0.00	2,314.34
Account: 2195 Class of 2030					Advisor: Donnie Jacopetti				
			Beginning Balance						1,259.43
					1,259.43	0.00	0.00	0.00	1,259.43
Account: 2196 Archery Club					Advisor: Brandy McRoberts				
			Beginning Balance						128.06
					128.06	0.00	0.00	0.00	128.06
Account: 2197 FBLA					Advisor: Tyler Sechrist				
			Beginning Balance						0.00
					0.00	0.00	0.00	0.00	0.00
Account: 2198 Golf Team					Advisor: Curt Route				
			Beginning Balance						0.00
09/02/25	DP03-001	1417	Golf - 2025024	Donation		150.00			150.00
					0.00	150.00	0.00	0.00	150.00
Account: 2199 Basketball Cheerleading					Advisor: Becca Jennings				
			Beginning Balance						0.00
09/26/25	TR03-001	373	M Jennings	transfer of funds				330.00	330.00
					0.00	0.00	0.00	330.00	330.00
Total Other Accounts					216,158.46	50,187.32	30,039.43	0.00	236,306.35

									*Siarra is co-signer for this account/FC
Date	Check #	Rec	Account Balance	Greenhouse	Wildlife	Beautification	Playground	6th Gr. St. Council	Explanation
			\$2,302.48	\$1,887.73	\$182.23	\$132.52	\$0.00	\$100.00	Current Balance
7/22/2025				(\$76.43)					L. Bailey PAFPC membership
7/31/2025						\$7.36			Interest Deposit
9/3/2025	1,146			(\$49.25)					Reimbursement to S. Ross for Coffee Cart supplies
9/5/2025	1,147			(\$156.19)					Reimbursement to S. Ross for Coffee Cart supplies - From District Amazon Account
9/5/2025				\$54.00					S. Ross - Coffee Cart Sales 9/5
9/8/2025						\$7.45			Interest Deposit
9/11/2025	1,148			(\$23.78)					S. Ross - Coffee Cart Supplies
9/12/2025				\$71.05					S. Ross - Coffee Cart Sales 9/12
9/18/2025	1,149			(\$35.99)					S. Ross - Coffee Cart Equipment
10/1/2025	1,150			(\$48.89)					S. Ross - Coffee Cart Supplies

TREASURER'S REPORT

CANTON AREA SCHOOL DISTRICT

9/30/2025

GENERAL FUND ACCOUNT BALANCES

		<u>General Fund</u> <u>Checking</u>	<u>General Fund</u> <u>Savings</u>	<u>Procurement</u> <u>Cards Account</u>	<u>Special Acct.</u> <u>Checking</u>
BALANCE	09/01/25	812,051.62	9,304,497.62	7,035.91	3,279.90
RECEIPTS - REGULAR		1,101,797.21	831,061.33	0.00	0.00
INTEREST EARNED		1,359.60	25,694.49	0.00	0.00
DISBURSEMENTS		-1,717,278.90	-1,379,509.00	-185.48	0.00
BALANCE	09/30/25	197,929.53	8,781,744.44	6,850.43	3,279.90

GENERAL FUND PASS THROUGH ACCOUNTS

		<u>Online Payment Acct.</u> <u>Checking</u>	<u>Payroll Acct.</u> <u>Checking</u>	<u>Lockbox Acct.</u> <u>Checking</u>
BALANCE	09/01/25	981.80	1.00	453,496.21
RECEIPTS - REGULAR		1,785.75	419,509.00	507,738.07
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-980.80	-419,509.00	-831,399.87
BALANCE	09/30/25	1,786.75	1.00	129,834.41

OTHER FUNDS OF BOARD RESPONSIBILITY

		<u>Cafeteria Acct.</u> <u>Checking</u>	<u>High School</u> <u>Central Treas.</u> <u>Checking</u>	<u>Elementary</u> <u>Central Treas.</u> <u>Checking</u>	<u>H.R.A. 1 Account</u> <u>Checking</u>
BALANCE	09/01/25	614,234.14	224,281.43	2,491.53	27,838.59
RECEIPTS-REGULAR		33,620.82	40,725.82	125.05	0.00
INTEREST EARNED		1,538.77	579.32	6.14	63.01
DISBURSEMENTS		-56,408.20	-18,378.47	-265.21	-3,149.40
BALANCE	09/30/25	592,985.53	247,208.10	2,357.51	24,752.20

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 9/30/25 **CANTON AREA SCHOOL DISTRICT**

SUMMARY OF INCOME

TOTAL LOCAL	134,601.51	100.00%
TOTAL STATE	0.00	0.00%
TOTAL FEDERAL	0.00	0.00%
GRAND TOTAL	134,601.51	

LOCAL INCOME

ADMISSIONS

Athletic Director	Gate Receipts	6,902.75
	TOTAL ADMISSIONS	6,902.75

INSURANCE

School Claims Service	Cobra insurance premiums	2,827.57
	TOTAL INSURANCE >>>	2,827.57

INTEREST

First Citizens Community Bank	Gen. Fund Checking	1,359.60
First Citizens Community Bank	Gen. Fund Savings	25,694.49
First Citizens Community Bank	HRA	63.01
	TOTAL INTEREST >>>	27,117.10

MISCELLANEOUS

Amazon	Refund	20.57
Bradford-Tioga Head Start	Lease	842.40
CASD Student	Lost charger	45.00
CASD Student	Elevatory key	10.00
CASD Students	Computer insurance	140.00
Cengage	Refund	834.90
Central Treasury - Elem.	Reimb. - Ross expense & Amazon purchase	192.18
Central Treasury - HS	Reimb. - Amazon purchases - band front, cheer, PBIS	2,989.14
Corelogic	Tax duplicate	35.00
Cornerstone Closing Service	Tax duplicate	15.00
District Magistrate	Fines	502.40
McNerney, Page	Tax duplicate	5.00
No. Tier Insurance Consortium	Wellness incentive	375.00
NTUAA	Donation	250.00
PHFA	Tax duplicate	5.00
Reach Cyber Charter School	Refund	4,711.01
Robert M. Sides	Donation	300.00
Smith, Mariah	Jury duty	9.00
Tax Duplicate	Tax duplicate	5.00
Tax Payment Processing	Tax duplicate	5.00
Univest Bank	Tax duplicate	5.00
Valon Mortgage	Tax duplicate	5.00
	TOTAL MISCELLANEOUS >>>	11,301.60

PAYROLL

CASD Cafeteria Fund	Payroll Expenses	30,708.97
	TOTAL PAYROLL>>>	30,708.97

TAXES

Berkheimer	E.I.T.	33,338.41
Bradford County	Delinquent Taxes	12,819.10
Bradford County	R.E. Transfer Tax	2,825.83
Lycoming County	Delinquent Taxes	4,632.43
Tioga County	Delinquent Taxes	1,156.54
Tioga County	R.E. Transfer Tax	971.21
	TOTAL TAXES >>>	55,743.52

TUITION

TOTAL TUITION >>>	0.00
TOTAL LOCAL INCOME >>>	134,601.51

STATE INCOME	
TOTAL STATE INCOME >>>	0.00
FEDERAL INCOME	
TOTAL FEDERAL INCOME >>>	0.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2025-09-19
 Check Numbers: 0000065057 - 0000065074
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000065057	09/19/2025	AMAZON CAPITAL SERVICES	SUPPLIES		1,223.93
0000065058	09/19/2025	BLAST IU #17	24/25 FINAL BLAST	SPEC ED	163,833.54
0000065059	09/19/2025	CAFETERIA FUND-CASD	DISTRICT LUNCHEON 2	DISTRICT LUNCHEON 1	1,467.00
0000065060	09/19/2025	CANTON BOROUGH AUTHORITY	WATER/SEWER		827.37
0000065061	09/19/2025	ABRAXAS I	TUITION - N.H.		6,956.54
0000065062	09/19/2025	CENTRAL SUSQUEHANNA INTER UNIT	NEXT DAY DATA		400.00
0000065063	09/19/2025	DAILY REVIEW	SUBSCRIPTION		500.00
0000065064	09/19/2025	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 9/19/2025	DED: MISC - Full Payroll Pay Date: 9/5/2025	10.00
0000065065	09/19/2025	EFPR GROUP CPAS PLLC	AUDIT		16,000.00
0000065066	09/19/2025	PITNEY BOWES	LEASE		276.72
0000065067	09/19/2025	QBS LLC	CERTIFICATION FEE		138.00
0000065068	09/19/2025	ROSETTA STONE	SUPPLIES		3,695.00
0000065069	09/19/2025	STERICYCLE INC.	PROF SVC		463.44
0000065070	09/19/2025	TOPS MARKETS LLC	SUPPLIES		108.54
0000065071	09/19/2025	TROY AREA SCHOOL DISTRICT	TUITION - S.C.		14,661.86
0000065072	09/19/2025	TSW CORP. - ROTO-ROOTER	PROF SVC		400.00
0000065073	09/19/2025	TULPEHOCKEN MT SPRING WATER	WATER		250.00
0000065074	09/19/2025	WELLSBORO AREA HIGH SCHOOL JV VB REG FEE			150.00
D000003792	09/19/2025	AGORA CYBER CHARTER SCHOOL	TUITION		1,318.63 <i>D</i>
D000003793	09/19/2025	BALDWINS HARDWARE & GIFT SHOP	SUPPLIES		881.46 <i>D</i>
D000003794	09/19/2025	GARRY BAUMUNK	9/13/25 CHAINS		15.00 <i>D</i>

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2025-09-19
 Check Numbers: 0000065057 - 0000065074
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003795	09/19/2025	COPIERFAX BUSINESS TECHNOLOGIES, INC.	COPIERS		273.95 D
D000003796	09/19/2025	COMMONWEALTH CHARTER ACADEMY	TUITION		56,539.53 D
D000003797	09/19/2025	BRENT COOLBAUGH	9/9/25 OFFICIAL		115.00 D
D000003798	09/19/2025	DANDY MINI MARTS INC.	FUEL		244.17 D
D000003799	09/19/2025	FELICIA DIEFENDERFER	REGULAR DAYS TRANS.		1,316.96 D
D000003800	09/19/2025	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	26,010.41 D
D000003801	09/19/2025	STEVE DOWNS	9/3/25 OFFICIAL		100.00 D
D000003802	09/19/2025	PETER GEANACOPOULOS	9/13/25 PA		25.00 D
D000003803	09/19/2025	BRYAN S GRAHAM	Purpose: EE NET Payroll Pay Date: 9/9/2025		235.62 D
D000003804	09/19/2025	MATT HAROLD	9/3/25 OFFICIAL	9/13/25 OFFICIAL	190.00 D
D000003805	09/19/2025	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	9,976.30 D
D000003806	09/19/2025	JOSIE KERRICK	9/8/25 OFFICIAL		85.00 D
D000003807	09/19/2025	CARTER KNECHT	9/13/25 CHAINS		15.00 D
D000003808	09/19/2025	WILLIAM D LUTZ JR.	9/8/25 OFFICIAL		85.00 D
D000003809	09/19/2025	BARB MACHMER	9/13/25 CHAINS		15.00 D
D000003810	09/19/2025	TIMOTHY MCANINCH	9/13/25 OFFICIAL		90.00 D
D000003811	09/19/2025	MARK MCMURRAY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	12,586.66 D
D000003812	09/19/2025	MITCHELL MORSE	9/13/25 OFFICIAL		90.00 D
D000003813	09/19/2025	OMNI & TSACG	DED: 403b ANN1 - Full Payroll Pay Date: 9/19/2025	DED: 403b ROTH - Full Payroll Pay Date: 9/19/2025	5,417.37 D
D000003814	09/19/2025	ROGER ORLANDI	9/9/25 OFFICIAL		115.00 D
D000003815	09/19/2025	LEE PRESTON	9/13/25 CLOCK		25.00 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2025-09-19
 Check Numbers: 0000065057 - 0000065074
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003816	09/19/2025	PSEA HEALTH & WELFARE FUND	INSURANCE PREMIUM		527.45 <i>D</i>
D000003817	09/19/2025	KAREEM RAGAB	9/13/25 TICKET TAKER	9/13/25 SPOTTER	60.00 <i>D</i>
D000003818	09/19/2025	REACH CYBER CHARTER SCHOOL	TUITION		7,911.80 <i>D</i>
D000003819	09/19/2025	ED ROOT	9/3/25 OFFICIAL	9/13/25 OFFICIAL	190.00 <i>D</i>
D000003820	09/19/2025	SANICO	SUPPLIES		2,551.14 <i>D</i>
D000003821	09/19/2025	TIMOTHY L SCOTT	9/13/25 25 SEC CLOCK		25.00 <i>D</i>
D000003822	09/19/2025	JULIE SECHRIST	PROF SVC		243.75 <i>D</i>
D000003823	09/19/2025	ROBERT M SIDES INC.	PROF SVC		179.50 <i>D</i>
D000003824	09/19/2025	REBECCA SOCHA-BROWN	9/10/25 OFFICIAL		85.00 <i>D</i>
D000003825	09/19/2025	STANDING STONE CONSULTING, INC.	SECURITY		306.25 <i>D</i>
D000003826	09/19/2025	BENNY THOMPSON III	9/13/25 OFFICIAL		90.00 <i>D</i>
D000003827	09/19/2025	UGI ENERGY SERVICES INC.	4/1/25 - 4/30/25 NATURAL GAS	5/1/25 - 5/31/25 NATURAL GAS	20,851.05 <i>D</i>
D000003828	09/19/2025	RUSSELL VERMILYA	9/13/25 CHAINS		15.00 <i>D</i>
D000003829	09/19/2025	VLN PARTNERS LLP	SUPPLIES		28,970.00 <i>D</i>
D000003830	09/19/2025	WILLIAMS NATHAN	9/3/25 OFFICIAL	9/13/25 OFFICIAL	190.00 <i>D</i>
D000003831	09/19/2025	ZITO BUSINESS	INTERNET		1,100.00 <i>D</i>

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2025-09-19
Check Numbers: 0000065057 - 0000065074
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	390,423.94
Grand Total All Funds	390,423.94
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	179,062.00
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	211,361.94
Grand Total Virtual Payments	0.00
Grand Total All Payments	390,423.94

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2025-10-03
 Check Numbers: 0000065075 - 0000065094
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000065075	10/03/2025	AGPARTS WORLDWIDE, INC.	SUPPLIES	SUPPLIES PO #2600000127	133.65
0000065076	10/03/2025	AMAZON CAPITAL SERVICES	SUPPLIES		1,828.74
0000065077	10/03/2025	ATHENS VOLLEYBALL CLUB	REG FEE - VB		250.00
0000065078	10/03/2025	BLAST IU #17	MOVIE LICENSE	PROF SVC	1,993.00
0000065079	10/03/2025	BRAINPOP LLC	SUBSCRIPTION		4,095.01
0000065080	10/03/2025	CANTON BUILDING SUPPLY	SUPPLIES		38.28
0000065081	10/03/2025	CM REGENT LLC	INSURANCE PREMIUM		747.50
0000065082	10/03/2025	COLLINS SPORTS MEDICINE	SUPPLIES - MISC	SUPPLIES-MISC	1,696.84
0000065083	10/03/2025	CV CHEER CLASSIC	REG FEE - CHEER		175.00
0000065084	10/03/2025	FRONTIER COMMUNICATIONS OF CTN	PHONE SVC		2,739.97
0000065085	10/03/2025	LEXI GLECKNER	9/26/25 TICKETS		35.00 ^P
0000065086	10/03/2025	GOVCONNECTION INC.	SUPPLIES		306.00
0000065087	10/03/2025	INTEGRITEC INC	25/26 ANNUAL BILL		1,875.00
0000065088	10/03/2025	JOSTENS INC.	SUPPLIES		120.52
0000065089	10/03/2025	DON-PAUL KAHL	PROF SVC		2,200.00
0000065090	10/03/2025	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES		102.16
0000065091	10/03/2025	PENELEC	ELECTRICITY		15,468.38
0000065092	10/03/2025	READ NATURALLY INC.	LICENSE		2,210.00
0000065093	10/03/2025	ROCKWELL H & SON	SUPPLIES		100.49
0000065094	10/03/2025	TEACHTOWN	ENCORE PO #2400000103		7,774.00
D000003832	10/03/2025	GARRY BAUMUNK	9/26/25 CHAINS		15.00 ^D
D000003833	10/03/2025	BRADFORD COUNTY SANITATION INC	PROF SVC		200.00 ^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: 2025-10-03
 Check Numbers: 0000065075 - 0000065094
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003834	10/03/2025	CASCADE SCHOOL SUPPLIES	SUPPLIES	BOOKS	311.40 D
D000003835	10/03/2025	COPIERFAX BUSINESS TECHNOLOGIES, INC.	COPIERS		273.95 D
D000003836	10/03/2025	JULIA COLTON	9/10/25 OFFICIAL	8/28/25 OFFICIAL	255.00 D
D000003837	10/03/2025	ZACH COLTON	9/17/25 OFFICIAL	9/24/25 OFFICIAL	290.00 D
D000003838	10/03/2025	BRENT COOLBAUGH	9/17/25 OFFICIAL		85.00 D
D000003839	10/03/2025	PATRICK DAVIDSON	9/26/25 OFFICIAL		90.00 D
D000003840	10/03/2025	EDWARD F DAY	9/26/25 OFFICIAL		90.00 D
D000003841	10/03/2025	FELICIA DIEFENDERFER	REGULAR DAYS TRANS.		1,646.20 D
D000003842	10/03/2025	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	31,616.63 D
D000003843	10/03/2025	DOUGLAS A. MCNETT	LAWN MAINTENANCE		1,756.82 D
D000003844	10/03/2025	STEVE DOWNS	9/17/25 OFFICIAL		100.00 D
D000003845	10/03/2025	PETER GEANACOPOULOS	9/26/25 PA		25.00 D
D000003846	10/03/2025	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	13,809.52 D
D000003847	10/03/2025	JOSIE KERRICK	9/17/25 OFFICIAL		85.00 D
D000003848	10/03/2025	DOUGLAS KESSLER	9/24/25 OFFICIAL		100.00 D
D000003849	10/03/2025	KIRBY RON	9/23/25 STARTER		80.00 D
D000003850	10/03/2025	CARTER KNECHT	9/26/25 CHAINS		15.00 D
D000003851	10/03/2025	KENDRA LUNDY	9/24/25 OFFICIAL		85.00 D
D000003852	10/03/2025	LYNDON J LUNDY	9/18/25 OFFICIAL	9/24/25 OFFICIAL	200.00 D
D000003853	10/03/2025	BARB MACHMER	9/26/25 CHAINS		15.00 D
D000003854	10/03/2025	MARK MCMURRAY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	15,338.76 D
D000003855	10/03/2025	RENEE MEAD	9/26/25 TICKETS		35.00 D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2025-10-03
Check Numbers: 0000065075 - 0000065094
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003856	10/03/2025	NTSWA	PROF SVC		45.00 D
D000003857	10/03/2025	CHRISTOPHER OLSON	9/26/25 OFFICIAL		90.00 D
D000003858	10/03/2025	OMNI & TSACG	DED: 403b ANN1 - Full Payroll Pay Date: 10/3/2025	DED: 403b ROTH - Full Payroll Pay Date: 10/3/2025	5,765.83 D
D000003859	10/03/2025	JAY PERRY	9/26/25 SPOTTER		25.00 D
D000003860	10/03/2025	LEE PRESTON	9/26/25 CLOCK		25.00 D
D000003861	10/03/2025	KAREEM RAGAB	9/26/25 TICKETS		35.00 D
D000003862	10/03/2025	RYAN RANSOM	9/18/25 OFFICIAL		115.00 D
D000003863	10/03/2025	KYLE J RAUPERS	9/26/25 OFFICIAL		90.00 D
D000003864	10/03/2025	REAL DISPOSAL ENVIRONMENTAL SERVICE, LLC	GARBAGE REMOVAL		696.00 D
D000003865	10/03/2025	ED ROOT	9/17/25 OFFICIAL	9/24/25 OFFICIAL	200.00 D
D000003866	10/03/2025	SANICO	SUPPLIES		477.48 D
D000003867	10/03/2025	TIMOTHY L SCOTT	9/26/25 25 SEC CLOCK		25.00 D
D000003868	10/03/2025	DAVID J LOOMIS JR	REIMB FOR SUPPLIES PURCHASED		340.93 D
D000003869	10/03/2025	JAMIE MAY	TRAVEL EXPENSES		37.10 D
D000003870	10/03/2025	ROBERT M SIDES INC.	SUPPLIES		91.00 D
D000003871	10/03/2025	REBECCA SOCHA-BROWN	9/16/25 OFFICIAL		115.00 D
D000003872	10/03/2025	FRANK EDWARD SOCHA	9/16/25 OFFICIAL	9/26/25 OFFICIAL	290.00 D
D000003873	10/03/2025	S & S WORLDWIDE	SUPPLIES		8.90 D
D000003874	10/03/2025	STANDING STONE CONSULTING, INC.	SECURITY		680.20 D
D000003875	10/03/2025	THOMPSON SPORTS & APPAREL	SUPPLIES		3,830.00 D
D000003876	10/03/2025	UGI ENERGY SERVICES INC.	NATURAL GAS		5,102.79 D
D000003877	10/03/2025	RUSSELL VERMILYA	9/26/25 CHAINS		15.00 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: 2025-10-03
 Check Numbers: 0000065075 - 0000065094
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003878	10/03/2025	VLN PARTNERS LLP	SUPPLIES		4,195.00 <i>D</i>
D000003879	10/03/2025	MARK WATTS	9/24/25 OFFICIAL		100.00 <i>D</i>
D000003880	10/03/2025	WILLIAMS NATHAN	9/17/25 OFFICIAL		100.00 <i>D</i>
10 - GENERAL FUND					132,903.05
Grand Total All Funds					132,903.05
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					89,013.51
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					43,889.54
Grand Total Virtual Payments					0.00
Grand Total All Payments					132,903.05

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND Payment Date: 2025-09-26

Check Numbers:

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000095	09/26/2025	GENERAL FUND-CASD	SEPTEMBER PAYROLL		30,708.97 <i>D</i>
D000000096	09/26/2025	NUTRITION INC.	AUGUST INVOICE		25,241.60 <i>D</i>
D000000097	09/26/2025	THOMPSON SPORTS & APPAREL	DECAL		85.00 <i>D</i>
D000000098	09/26/2025	ASTI TILLOTSON	REIMB FOR SUPPLIES PURCHASED		127.97 <i>D</i>
50 - FOOD SERVICE FUND					56,163.54
Grand Total All Funds					56,163.54
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					56,163.54
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					56,163.54

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
16-106-00-078-000-000	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	SHERRA DECEASED
16-093-00-007-001-000	RONALD / SHERRA MORGAN	290 DE MORGAN ACRES LN	298 BARNSTABLE RD	SHERRA DECEASED
16-093-00-007-000-000	RONALD / SHERRA MORGAN	290 DE MORGAN ACRES LN	298 BARNSTABLE RD	SHERRA DECEASED
36/03-00/046-//000	JEREMY / MIRANDA PEPPER	1909 MILL HILL RD	89 E TIIGA ST	ADDITION - MOVED
16-094-00-004-000-000	MELISSA / RONALD SENTIFF	25 KELLEY RD	1265 WINDFALL RD	MOVED
16-094-00-016-000-0- JARIN / EMMA SEGUR		57 HIGH ST	1086 MINNEQUA MAIN RD	MOVED
16-117-00-005-001-000	CHLOE WARD	239 BUCK RN LN	65 MAE CASE RD	MOVED
16-117-00-183-018-002	KELSEY / ARCHIE VROMAN	PO BOX 4	X	MOVED
16-117-00-038-000-000	RES WATER AV'S LLC	1373 WASHINGTON PIKE SUITE 100	1373 WASHINGTON PIKE SUITE 200	MOVED
14-105-03-065-000-000	DARYL L VERMILYA	473 W SOUTH AVE	97 LITTLE ST	MOVED
14-105-06-061-000-000	SCOT ABERCROMBIE	235 LYCOMING ST	X	MOVED
16-105-00-003-000-000	SETH GRANTIER	2 GOLD ST APT 1605	181 BAYFRONT DR UNIT 311, MT PLEASANT	MOVED
16-106-00-119-000-000	SETH GRANTIER	2 GOLD ST APT 1605	181 BAYFRONT DR UNIT 311, MT PLEASANT	MOVED
16-118-00-048-003-000	THOMAS WRIGHT	138 HARDING RD	87 PINE GROVE RD	MOVED
15-105-04-144-000-000	RONALD / RUTH BLY	7924 SOUTHSIDE RD	165 S MINNEQUA AVE	MOVED
16-117-00-088-002-001	DENNIS / TINA RYAN	35 DAUBER RD	28 ROCKLEDGE LN	MOVED
16-105-00-093-000-000	AUSTIN DIBBLE / MEGAN PALMER	19 LOVELL LN	3411 MINNEQUA MAIN RD	MOVED
16-117-00-169-000-000	MATTHEW CAMPBELL / CORINNE DELP	230 LAKE HILL RD	474 BARRETT HILL RD	MOVED
16-093-00-005-017-003	SHAWNA / DAN BUMP	PO BOX 235, COKEBURG	37 DOAT HILL RD, TROY	MOVED
15-105-03-178-000-000	KEN / KAREN ROBERTSON	94 N CENTER ST	420 GARFIELD ST, MCDONALD OH	MOVED
14-105-03-235-000-000	SHATNER BARRETT / NIKKI MARSHALL	197 N CENTER ST	50 LITTLE ST APT 2	MOVED
16-094-00-016-000-000	VIRGINIA / BERNARD JURKOWSKI	1333 AYERS RD	11 JOE ENT RD, FLEMINGTON	MOVED
22-107-00-039-001-000	DOUGLAS / TANIA CHAAPEL	10024 RT 414	9464 RT 414	MOVED
14-105-03-214-000-000	CAROL DONAHAY	403 E MAIN ST	386 LYCOMING ST	MOVED
14-105-03-221-000-000	CAROL DONAHAY	403 E MAIN ST	386 LYCOMING ST	MOVED
15-105-04-060-000-000	CAROL DONAHAY	403 E MAIN ST	386 LYCOMING ST	MOVED
15-105-04-271-000-000	CAROL DONAHAY	403 E MAIN ST	386 LYCOMING ST	MOVED
16-105-04-004-001-000	CAROL DONAHAY	403 E MAIN ST	386 LYCOMING ST	MOVED
14-105-01-079-000-000	JASON / SHERRI MILLER	100 PHILLIP DR	211 UPPER MTN RD	MOVED
15-105-04-147-000-000	ZACHARY / EMILY SCHRADER	104 E 2ND ST	12121 RT 414	MOVED
16-117-00-100-000-000	GROFF BROTHERS	4051 ADRIAN AVE	2110 HUNTINGTON AVE	MOVED
16-117-00-101-000-000	GROFF BROTHERS	4051 ADRIAN AVE	2110 HUNTINGTON AVE	MOVED
16-128-00-059-000-000	GROFF BROTHERS	4051 ADRIAN AVE	2110 HUNTINGTON AVE	MOVED
14-105-03-027-000-0- TERESA BROCK		59 TRIPPE ST	224 W UNION ST	MOVED
16-117-00-176-000-000	CHARLES / MARLENE WILLIMANN	420 LAKE HILL RD	101 HILLCREST DR	MOVED
16-117-00-051-000-000	BOBBIE JEAN BASSETT	54 CARBONDALE RD	994 FOLLIES RD	MOVED

OCCUPATION CHANGE REQUEST

ACCOUNT #	NAME	ADDRESS CURRENT	ADDRESS NEW	CATEGORY	VALUE	REASON
PC1400494	Carol Machmer	122 N Center St	x	x	x	Retired
PC1602931	Andrew Vanemon	2530 Grover Rd	x	x	x	Retired
PC1602932	Bonnie Vanemon	2530 Grover Rd	x	x	x	Retired
PC1600667	Rosemarie Lloyd	PO Box 5	x	x	x	Retired
PC1501000	Kenneth Robertson		420 GARFIELD ST, McDonald OH	x	x	Moved / Retired
PC1501001	Karen Robertson		420 GARFIELD ST, McDonald OH	x	x	Moved
PC1500350	Kenneth Machmer	384 N Center St	x	x	x	Deceased
PC1602388	Deborah McGhee	7563 Rt 14	x	x	x	Retired
PC1603323	Sherra Morgan	290 Demorgan Acres Rd	x	x	x	Deceased
PC1601281	Marlene Wilber	3073 Rt 154	x	x	x	Deceased 1/22/25
PC1501835	Sharon Kelley	32 S Minnequa Ave Apt A119	3036 Rt 154	x	x	Moved
PC1603735	Chloe Ward	239 Buck Rn Ln	675 Mae Case Rd	x	x	Moved
PC1500052	Constance Baxter	398 East Main Street	x	x	x	Deceased
PC1400496	Mary Turner	37 W Union Street	x	x	x	Deceased
Addition	Madison Riggs	50 N Washington St	x	2	75	Addition - Unskilled Labor
Addition	Lukas Hallett	50 N Washington St	x	2	75	Addition - Unskilled Labor
PC2200298	Lawrence Stone	1060 E Canton Rd	x	x	x	Deceased
PC2200296	Dorothy Stone	1060 E Canton Rd	x	x	x	Deceased
PC1603799	Debbie Colton	215 Castle Ln	x	x	x	Retired
PC1400411	Douglas Seeley	100 Little St	x	x	x	Retired
PC2200830	Melissa Geedy	316 Mill St	x	x	x	Disabled
PC1602361	Douglas Wilber Jr	693 W Union St	x	x	x	Retired
PC1603847	Lindsey Wesneski	20 Krise Rd	x	x	x	Duplicate - Remove
PC1603841	Lindsey Dibble	20 Krise Rd	12043 Rt 14	x	x	Moved
PC1600726	Sheila May	23 Mays Ln	x	x	x	Deceased
PC1600715	Deanna May	637 Springbrook Dr	x	x	x	Retired
PC1401756	Emma Segur	57 High St	1086 Minnequa Main Rd	x	x	Moved
PC1401757	Jarin Segur	57 High St	1086 Minnequa Main Rd	x	x	Moved
PC1501108	Susie Ott	378 E Union St	40 West Tioga St	x	x	Moved
PC1501472	Paige Vanryn (Smith)	322 E Union St	PO BOX 398, Eagles Mere PA 17731	x	x	Moved
PC1400504	Daryl Vermilya	473 W South Ave	97 Little St	x	x	Moved
PC1600957	Michelle Route	15 Newell Rd	4206 Caddie Drive E Unit 204 Bradenton, FL 33508	x	x	Moved - Name Change to Michelle Spencer
PC1603569	Jeffrey Wright	245 Grover Rd	1736 Beech Flats Rd	x	x	Moved
Addition	Trisha Wright	x	1736 Beech Flats Rd			Addition
PC2200917	Marlene Lewis	9932 Rt 414	9797 Rt 414	x	x	Moved

OCCUPATION CHANGE REQUEST

PC590118986	Beverly Wimpling	13183 Rt 414	x	x	Deceased
PC1501610	Dennis Gower	403 Troy St	13295 Rt 414	x	Moved
PC2200885	Ronald Bly	7924 Southside Rd	165 S Minnequa Ave	x	Moved
PC2200886	Ruth Bly	7924 Southside Rd	165 S Minnequa Ave	x	Moved
PC1603034	Tina Ryan	35 Dauber Rd	28 Rockledge Ln	x	Moved
PC1602792	Dennis Ryan	35 Dauber Rd	28 Rockledge Ln	x	Moved
PC1602755	Kenneth Katona	1751 Brague Rd	1570 Grover Rd	x	Moved
PC1602756	Heather Katona	1751 Brague Rd	1570 Grover Rd	x	Moved
PC1603673	George Hall	PO Box 31	184 Indian Hills Dr	x	Moved
PC1601918	Arthur Laudenslauger	12280 Rt 14	95 Fassett St	x	Moved
PC1602490	James Pidcoe	2912 Rt 154	2906 Rt 154	x	Moved
PC1602491	Betty Ann Pidcoe	2912 Rt 154	2906 Rt 154	x	Moved
PC1600800	Deborah Morse	2660 Southside Rd	2565 Southside Rd	x	Moved
PC1600802	Martin Morse	2660 Southside Rd	2565 Southside Rd	x	Moved
PC1602240	Amy Radney	393 Glory Barn Rd	810 Morse Rd	x	Moved
PC1602241	Chris Radney	393 Glory Barn Rd	810 Morse Rd	x	Moved
PC1600285	Joan Davison	162 Lake Hill Rd	144 Rexmont Rd	x	Moved
C0816160268	Mark Henson	288 Harris Ln	762 N Center St Apt B	x	Moved
C0816160303	Brandy Henson	288 Harris Ln	762 N Center St Apt B	x	Moved
C0816160214	Virginia Jurkowski	133 Ayers Rd	11 Joe Ent Rd, Flemington	x	Moved
C0816160220	Bernard Jurkowski	133 Ayers Rd	11 Joe Ent Rd, Flemington	x	Moved
C0816160056	Ernest Johns	1315 Vandyke Rd	118 S Baker St, Fremont	x	Moved
PC2200675	Douglas Chaapel	10024 Rt 414	9464 Rt 414	x	Moved
PC2200755	Tania Chaapel	10024 Rt 414	9464 Rt 414	x	Moved
PC1501393	Carol Donahay	403 E Main St	386 Lycoming St	x	Moved
PC1502010	Emily Huffman	312 E Union St	1544 Elkhart Cir	x	Moved
PC2200843	Jennifer Wooster	4003 Southside Rd	488 Winthrop St	x	Moved
PC2200061	Jeanne Butters	445 Lilley Hill Rd	3995 Rt 414	x	Moved
PC1401701	Sue Baker	100 Cedar Ridge Dr Apt 103	3845 Rt 154	x	Moved
PC1401736	Teresa Brock	59 Trippe St	224 W Union St	x	Moved
PC1401534	Casey Brown	230 E 2nd St	103C W Main St	x	Moved
PC1401226	Roger Kunzman	23 Twin Pines Ln	31 Thomas Ln	x	Moved
PC2200281	Rowena Shedden	11853 Rt 414	288 Bonney Rd	x	Moved
PC1500985	Randy Porter	160 Lycoming St	32 S Minnequa Ave Apt B124	x	Moved
PC1400355	Donna Lynn Porter	160 Lycoming St	32 S Minnequa Ave Apt B124	x	Moved

Abstract

[illegible]

Tioga County Exemptions & Deletions - Sept 2025

[illegible]

New Owner Amber Harold

--

[illegible]

Name off only - Still owned by Theresa DeLong
New Address - 392 North St, Shunk, Pa 17768
New owner Mark Lawrence

Name off only - Still owned by Theresa DeLong
New Address - 392 North St, Shunk, Pa 17768
New owner Mark Lawrence

M E M O
FROM THE DESK OF
Deanna Watkins
CANTON AREA SCHOOL DISTRICT

October 9, 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 8/25/25 – River Rock \$244.07
- Van 23 – Effective 9/8/25 – North Academy \$168.59
- Van 25 – Effective 9/11/25 – River Rock \$218.42
- Van 25 – Effective 10/3/25 – River Rock \$270.74
- Van 23 – Effective 10/7/25 – North Academy \$228.96

2025/2026-02
Memorandum of Understanding
Between
The Canton Area School District
And
The Canton Area Education Association

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 Canton Area Education Association (hereinafter referred to as the "CAEA"). The District and the Association shall be referred to as "the Parties".

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

WHEREAS, both the District and the Association 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:

The 2023-2026 CAEA - CASD contract states the following:

1. **Appendix C - 3 Supplemental Salary Guide 2023-2026.** We recognize that the contract states the position of Cheerleader Coaches as Football, Basketball, and Competition.

APPENDIX C – 3: SUPPLEMENTAL SALARY GUIDE 2023-2026

		3% Inc., then frozen for contract									
Multiplier	\$252.00	Step									
Season	Position	1		2		3		4		5	
		Stipend	Points	Stipend	Points	Stipend	Points	Stipend	Points	Stipend	Points
Cheerleader Coaches	Football	\$4,284.00	17	\$4,536.00	18	\$4,788.00	19	\$5,040.00	20		
	Basketball	\$4,284.00	17	\$4,536.00	18	\$4,788.00	19	\$5,040.00	20		
	Competition	\$4,284.00	17	\$4,536.00	18	\$4,788.00	19	\$5,040.00	20		

2. Supplemental Coaches sign the **Co-Curricular Position and Pay E-Athletics**. This states that the position is Basketball (Winter) Cheerleader Coach (attached).
3. The Basketball cheer coach currently cheers ten (10) home games and ten (10) away varsity games for Boy's basketball and seven (7) home boy's JH games for a total of twenty-seven (27) games.
4. The coach has requested to change the position name from **Basketball Cheer coach** to **Winter Cheer coach** and to cheer for all varsity home games for wrestling, boys basketball, and girls basketball. There are twenty-seven (27) varsity home games in all with wrestling, boys and girls basketball.
5. **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 Association.
3. **Term:** This MOU shall expire at the end of the contract (2023-2026).
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

CANTON AREA EDUCATION ASSOCIATION

By: _____

Date: _____

President

2025/2026-02 CAEA 07 OCT 2025

ATTACHMENT:

Upon completion of duties, please request the pay due with the co-curricular pay request form.

BOARD OF EDUCATION

CANTON AREA SCHOOL DISTRICT

SCHOOL YEAR 2025/2026


CO-CURRICULAR POSITION AND PAY EXPECTATION - ATHLETICS


It is the expectation of the Canton Area School District that Becca Jennings shall perform and fulfill the duties of Basketball (Winter) Cheerleader Coach for one year only at an annual compensation of \$4,788.00 – Step 3.

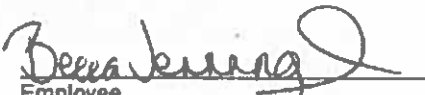
It is hereby agreed that said party will observe and enforce the rules prescribed by the Board of Education

It is further agreed that either of the said parties may at any time terminate this assignment by giving the other party thirty days' notice in writing of its intentions to terminate the same. It is understood that if the position is terminated for any reason, the pay will be prorated based on a method determined by the administration.

The signatures below indicate that both parties understand and agree to the expectations set forth in this memo and set forth on the 12th day of June 2025


Board President


Board Secretary


Employee

This contract is considered a part-time salaried position. Part time salaried employees are immediately qualified to be a member of the Pennsylvania School Employee Retirement System. This membership requires mandatory withholding from this payment at the current PSERS rate unless you are already a member of PSERS, then retirement withholding would be at your established contribution rate. New part-time salaried employees have the option of waiving membership with PSERS. That is, choose not to participate and contribute to PSERS. To qualify to waive PSERS membership, you must have an individual retirement account such as a Traditional IRA, Roth IRA, Simplified Employee Pension (SEP) or a Savings Incentive Match Plan for Employees of Small Employers (Simple) IRA. A decision to waive membership must be made within 90 days of qualification (date of employment). Failure to act within the 90-day time frame will mandate participation. To waive membership, you must do so through the Member Self-Service (MSS) Portal on the "Class Election" tab. Access to the MSS Portal can be found at: <https://psers.pa.gov>

ACKNOWLEDGEMENT OF RETIREMENT AND NOTIFICATION OF ELECTION OF WAIVER: _____