

TREASURER'S REPORT

CANTON AREA SCHOOL DISTRICT

10/31/2024

GENERAL FUND ACCOUNT BALANCES

		<u>General Fund</u> Checking	<u>General Fund</u> Savings	<u>Procurement</u> Cards Account	<u>Special Acct.</u> Checking
BALANCE	10/01/24	426,746.97	10,131,505.38	8,828.44	2,194.36
RECEIPTS - REGULAR		2,658,395.96	182,216.24	0.00	50.34
INTEREST EARNED		975.63	33,503.46	0.00	0.00
DISBURSEMENTS		-733,683.12	-966,053.47	-539.49	-901.37
BALANCE	10/31/24	2,352,435.44	9,381,171.61	8,288.95	1,343.33

GENERAL FUND PASS THROUGH ACCOUNTS

		<u>Online Payment Acct.</u> Checking	<u>Payroll Acct.</u> Checking	<u>Lockbox Acct.</u> Checking
BALANCE	10/01/24	1,298.80	1.00	59,661.25
RECEIPTS - REGULAR		1,230.30	616,053.47	205,748.72
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-1,297.80	-412,848.69	-182,216.24
BALANCE	10/31/24	1,231.30	203,205.78	83,193.73

OTHER FUNDS OF BOARD RESPONSIBILITY

		<u>Cafeteria Acct.</u> Checking	<u>High School</u> <u>Central Treas.</u> Checking	<u>Elementary</u> <u>Central Treas.</u> Checking	<u>H.R.A. 1 Account</u> Checking
BALANCE	10/01/24	564,951.91	225,020.17	1,652.95	42,242.43
RECEIPTS-REGULAR		9,556.52	38,221.10	0.00	0.00
INTEREST EARNED		1,748.08	658.06	5.06	123.82
DISBURSEMENTS		-63.87	-42,116.72	0.00	-4,038.73
BALANCE	10/31/24	576,192.64	221,782.61	1,658.01	38,327.52

GENERAL FUND CERTIFICATES OF DEPOSIT

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

DISPOSITION OF MATURED INVESTMENTS - GENERAL FUND

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

LONG TERM DISTRICT LIABILITIES

LIABILITY	Original Issue	LOAN DATE & MATURITY	RATE	PRINCIPAL BALANCE	AMORTIZED BALANCE
General Obl. Bond 2014	\$5,040,000	2014 - 2022	2.00% - 2.35%	745,000	762,507
General Obl. Bond 2020	\$3,559,739	2025 - 2027	2.00%	3,220,000	3,442,400

RECEIPTS FOR THE MONTH ENDING OCTOBER 31, 2024
CANTON AREA SCHOOL DISTRICT

SUMMARY OF INCOME

TOTAL LOCAL	139,189.49	5.94%
TOTAL STATE	2,148,357.92	91.69%
TOTAL FEDERAL	55,451.46	2.37%
GRAND TOTAL	2,342,998.87	

LOCAL INCOME

ADMISSIONS

Athletic Director	Gate Receipts	4,295.01
	TOTAL ADMISSIONS	4,295.01

INSURANCE

School Claims Service	Cobra insurance premiums	3,639.56
	TOTAL INSURANCE >>>	3,639.56

INTEREST

First Citizens Community Bank	Gen. Fund Checking	975.63
First Citizens Community Bank	Gen. Fund Savings	33,503.46
First Citizens Community Bank	HRA	123.82
	TOTAL INTEREST >>>	34,602.91

MISCELLANEOUS

21st Mortgage Corporation	Tax duplicate	5.00
Blick Art Materials	Refund	33.33
Bradford-Tioga Head Start	Lease	821.85
CASD Student	Computer insurance	20.00
CASD Student	Computer repair	50.00
Central Treasury - High School	Reimbursement for supplies purchased	1,078.48
Commonwealth Charter Academy	Refund	19,521.28
Commonwealth of Pennsylvania	PURTA	3,498.97
Commonwealth of Pennsylvania	In lieu of taxes	17,059.87
Commonwealth of Pennsylvania	MER record payment	35.50
District Magistrate	Fines	158.42
Northern Tier Insurance Consortium	Wellness incentives	550.00
Tops Market	Tops in Education	577.39
	TOTAL MISCELLANEOUS >>>	43,410.09

TAXES

Berkheimer	E.I.T.	29,251.52
Bradford County	Delinquent Taxes	9,700.84
Bradford County	R.E. Transfer Tax	4,147.85
Harris, G.H. and Associates	Delinquent Occup. and Per Capita Taxes	1,732.50
Lycoming County	Delinquent Taxes	4,268.73
Lycoming County	R.E. Transfer Tax	343.00
Tioga County	Delinquent Taxes	2,915.48
Tioga County	R.E. Transfer Tax	882.00
	TOTAL TAXES >>>	53,241.92

TUITION

Tuition		0.00
	TOTAL TUITION >>>	0.00

TOTAL LOCAL INCOME >>> 139,189.49

STATE INCOME

Commonwealth of Pennsylvania	Basic Ed. Subsidy	1,270,327.00
Commonwealth of Pennsylvania	Feminine Hygiene Products Fund	1,410.50
Commonwealth of Pennsylvania	Mental Health/Safety	5,866.88
Commonwealth of Pennsylvania	Meritorious Grant	27,705.71
Commonwealth of Pennsylvania	Property Tax Relief	221,290.24
Commonwealth of Pennsylvania	Ready to Learn	486,744.59
Commonwealth of Pennsylvania	SD Transportation	131,432.00
Commonwealth of Pennsylvania	Vocational Ed.	3,581.00
	TOTAL STATE INCOME >>>	2,148,357.92

FEDERAL INCOME

Commonwealth of Pennsylvania	Title I Improving Basic Programs	46,725.60
Commonwealth of Pennsylvania	Title II Improving Teacher Quality	5,165.86
Commonwealth of Pennsylvania	Title IV Student Support/Academic Enrich.	3,560.00
	TOTAL FEDERAL INCOME >>>	55,451.46

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-10-18

Check Numbers: 0000064520 - 0000064552

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064520	10/18/2024	AGPARTS WORLDWIDE, INC.	SUPPLIES		299.80
0000064521	10/18/2024	AMAZON CAPITAL SERVICES	CAMERA SUPPLIES - SAFETY/MH	DOOR LOCKS - SAFETY/MH	1,374.95
0000064522	10/18/2024	AT & T	CELL PHONES		141.78
0000064523	10/18/2024	BLAST IU #17	23/24 ACT 30	23/24 N ACAD ESY	25,944.11
0000064524	10/18/2024	BSN SPORTS INC	JERSEYS - BBB	SUPPLIES - MISC	1,980.32
0000064525	10/18/2024	CANTON AUTO SUPPLY	SUPPLIES		14.02
0000064526	10/18/2024	CANTON BOROUGH AUTHORITY	WATER/SEWER		3,281.89
0000064527	10/18/2024	CCIU	TUITION - L.C.		6,648.40
0000064528	10/18/2024	CM REGENT LLC	INSURANCE PREMIUM		741.00
0000064529	10/18/2024	CONTRACT PAPER GROUP INC.	PAPER		3,792.00
0000064530	10/18/2024	CPE INTERLINK	DIGITAL DOOR LOCKS		5,910.00
0000064531	10/18/2024	DISTRICT IV ATHLETIC DIRECTOR ASSOCIATION	AD DUES		50.00
0000064532	10/18/2024	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 10/18/2024	DED: MISC - Full Payroll Pay Date: 10/4/2024	10.00
0000064533	10/18/2024	HAB - DLT	DED: Wage Attach. - Full Payroll Pay Date: 10/18/2024		18.22
0000064534	10/18/2024	JOSTENS INC.	SUPPLIES		359.30
0000064535	10/18/2024	KIDSPACE CHILDREN'S HOSPITAL	TUITION - L.Z.		320.00
0000064536	10/18/2024	MILTON AREA SCHOOL DISTRICT	PANTHER CHALLENGE REG FEE - CHEER		200.00
0000064537	10/18/2024	MORGAN JENNINGS DESIGN	SUPPLIES - LOGO		900.00
0000064538	10/18/2024	PA CYBER CHARTER SCHOOL	TUITION		10,144.01
0000064539	10/18/2024	PENNSYLVANIA ASSOCIATION OF SCHOOL ADMINISTRATORS	A MARTELL REG FEE		245.00
0000064540	10/18/2024	PENELEC	ELECTRICITY		9,009.98

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

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0000064541	10/18/2024	PMEA DISTRICT 8	PRE-AUDITIONS REG FEE		50.00
0000064542	10/18/2024	PYRAMID SCHOOL PRODUCTS	SUPPLIES - VB	SUPPLIES	1,504.56
0000064543	10/18/2024	RIDDELL ALL AMERICAN SPORTS CORP.	SUPPLIES - FB		839.95
0000064544	10/18/2024	RON ROAN	RE TAX OVER PMT REFUND		25.00
0000064545	10/18/2024	JAMES SOLIDAY	RE TAX OVER PMT REFUND		360.52
0000064546	10/18/2024	TOPS MARKETS LLC	SUPPLIES		301.39
0000064547	10/18/2024	TSW CORP. - ROTO-ROOTER	PROF SVC		400.00
0000064548	10/18/2024	TULPEHOCKEN MT SPRING WATER	WATER		424.00
0000064549	10/18/2024	UNITED PARCEL SERVICE	UPS CHARGES		33.80
0000064550	10/18/2024	VLN PARTNERS LLP	SUPPLIES		4,075.00
0000064551	10/18/2024	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	PROF SVC		401.36
0000064552	10/18/2024	XEROX CORPORATION	COPIERS		1,113.65
D000003118	10/18/2024	BALDWINS HARDWARE & GIFT SHOP	SUPPLIES		370.93 ^D
D000003119	10/18/2024	GARRY BAUMUNK	10/11/24 CHAINS	10/4/24 CHAINS	30.00 ^D
D000003120	10/18/2024	MARK COLTON	10/4/24 OFFICIAL	9/29/23 OFFICIAL	255.00 ^D
D000003121	10/18/2024	COMMONWEALTH CHARTER ACADEMY	TUITION		28,088.92 ^D
D000003122	10/18/2024	BRENT COOLBAUGH	9/21/24 OFFICIAL		128.00 ^D
D000003123	10/18/2024	DANDY MINI MARTS INC.	FUEL		305.49 ^D
D000003124	10/18/2024	FELICIA DIEFENDERFER	REGULAR DAYS TRANS.		1,600.00 ^D
D000003125	10/18/2024	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	27,842.14 ^D
D000003126	10/18/2024	DOUGLAS A. MCNETT	LAWN MAINTENANCE		1,722.37 ^D

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003127	10/18/2024	STEVE DOWNS	10/4/24 OFFICIAL		90.00 <i>D</i>
D000003128	10/18/2024	EPS OPERATIONS, LLC	SUPPLIES		2,170.80 <i>D</i>
D000003129	10/18/2024	FORCE N LLC	PROF SVC		835.85 <i>D</i>
D000003130	10/18/2024	PETER GEANACOPOULOS	10/04/24 PA	10/11/24 PA	50.00 <i>D</i>
D000003131	10/18/2024	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 10/18/2024		3,001.00 <i>D</i>
D000003132	10/18/2024	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	11,427.36 <i>D</i>
D000003133	10/18/2024	CARTER KNECHT	10/4/24 CHAINS	10/11/24 CHAINS	30.00 <i>D</i>
D000003134	10/18/2024	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 10/18/2024	DED: TAP - Full Payroll Pay Date: 10/18/2024	6,167.56 <i>D</i>
D000003135	10/18/2024	JOSHUA LUNDY	10/9/24 OFFICIAL		85.00 <i>D</i>
D000003136	10/18/2024	LYNDON J LUNDY	10/8/24 OFFICIAL		115.00 <i>D</i>
D000003137	10/18/2024	BARB MACHMER	10/4/24 CHAINS		15.00 <i>D</i>
D000003138	10/18/2024	TIMOTHY MCANINCH	10/11/24 OFFICIAL		90.00 <i>D</i>
D000003139	10/18/2024	MARK MCMURRAY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	15,237.06 <i>D</i>
D000003140	10/18/2024	MITCHELL MORSE	10/11/24 OFFICIAL		90.00 <i>D</i>
D000003141	10/18/2024	CHRISTOPHER OLSON	10/4/24 OFFICIAL		90.00 <i>D</i>
D000003142	10/18/2024	ROGER ORLANDI	10/15/24 OFFICIAL		115.00 <i>D</i>
D000003143	10/18/2024	GLENN POIRIER	10/4/24 OFFICIAL		90.00 <i>D</i>
D000003144	10/18/2024	LEE PRESTON	10/4/24 CLOCK	10/11/24 CLOCK	50.00 <i>D</i>
D000003145	10/18/2024	PSEA HEALTH & WELFARE FUND	INSURANCE PREMIUM		517.06 <i>D</i>
D000003146	10/18/2024	KAREEM RAGAB	10/4/24 TICKET TAKER	10/11/24 TICKET TAKER	70.00 <i>D</i>
D000003147	10/18/2024	RIVER ROCK ACADEMY LLC	TUITION - P.B.		2,618.00 <i>D</i>
D000003148	10/18/2024	ED ROOT	10/10/24 OFFICIAL	10/11/24 OFFICIAL	190.00 <i>D</i>

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003149	10/18/2024	COLBY SANGREY	10/8/24 OFFICIAL	10/9/24 OFFICIAL	200.00 ^D
D000003150	10/18/2024	SCHOONOVER PLMB & HEATING INC	PROF SVC		1,777.88 ^D
D000003151	10/18/2024	TIMOTHY L SCOTT	10/4/24 25 SEC CLOCK	10/11/24 25 SEC CLOCK	50.00 ^D
D000003152	10/18/2024	PAIGE WAMPOLE SHAW	10/14/24 OFFICIAL		85.00 ^D
D000003153	10/18/2024	ROBERT M SIDES INC.	SUPPLIES		262.80 ^D
D000003154	10/18/2024	REBECCA SOCHA-BROWN	10/14/24 OFFICIAL		85.00 ^D
D000003155	10/18/2024	STANDING STONE CONSULTING, INC.	SECURITY		263.90 ^D
D000003156	10/18/2024	BENNY THOMPSON III	10/11/24 OFFICIAL		90.00 ^D
D000003157	10/18/2024	ELDEN THOMAS	10/15/24 OFFICIAL		115.00 ^D
D000003158	10/18/2024	KYLE THOMPSON	10/11/24 OFFICIAL		90.00 ^D
D000003159	10/18/2024	RUSSELL VERMILYA	10/4/24 CHAINS	10/11/24 CHAINS	30.00 ^D
D000003160	10/18/2024	MARK WATTS	10/10/24 OFFICIAL	10/4/24 OFFICIAL	190.00 ^D
D000003161	10/18/2024	GARRETT WESNESKI	10/10/24 OFFICIAL		75.00 ^D
D000003162	10/18/2024	LYLE WESNESKI	10/11/24 SCOREBOARD		25.00 ^D
D000003163	10/18/2024	CRAIG WEST	10/4/24 OFFICIAL		90.00 ^D
D000003164	10/18/2024	WILLIAMS NATHAN	10/10/24 OFFICIAL	10/11/24 OFFICIAL	190.00 ^D
D000003165	10/18/2024	ZITO BUSINESS	INTERNET		1,175.00 ^D

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Check Numbers: 0000064520 - 0000064552

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

10 - GENERAL FUND	189,196.13
Grand Total All Funds	189,196.13
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	108,282.12
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	80,914.01
Grand Total Virtual Payments	0.00
Grand Total All Payments	189,196.13

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-11-01
 Check Numbers: 0000064553 - 0000064576
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064553	11/01/2024	AMAZON CAPITAL SERVICES	SUPPLIES - BB	SUPPLIES - DRAMA	1,738.44
0000064554	11/01/2024	ANTHRACITE ELECTRIC INC	CAMERAS		11,963.00
0000064555	11/01/2024	B. E. PUBLISHING	BOOKS		1,483.35
0000064556	11/01/2024	BLAST IU #17	J HOLLETT/J FOUST	TECH BILLING	3,062.50
0000064557	11/01/2024	BSN SPORTS INC	UNIFORMS - BBB		4,805.25
0000064558	11/01/2024	CANTON BOROUGH AUTHORITY	WATER/SEWER		3,413.16
0000064559	11/01/2024	COLLINS SPORTS MEDICINE	TRAINER SUPPLIES		359.76
0000064560	11/01/2024	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC		2,577.32
0000064561	11/01/2024	HAB - DLT	DED: Wage Attach. - Full Payroll Pay Date: 11/1/2024		14.47
0000064562	11/01/2024	HOOVER HDWE & GIFT SHOP INC	SUPPLIES - DRAMA		604.65
0000064563	11/01/2024	JOSTENS INC.	SUPPLIES		94.62
0000064564	11/01/2024	DONNA MATSON	RE TAX OVER PMT REFUND		979.57
0000064565	11/01/2024	MASD	REG FEE - JH W		400.00
0000064566	11/01/2024	NRG CONTROLS NORTH INC.	SVC CONTRACT	THERMOSTAT	6,818.50
0000064567	11/01/2024	PENELEC	ELECTRICITY		9,013.56
0000064568	11/01/2024	PRO-TEL COMMUNICATIONS	PROF SVC		93.75
0000064569	11/01/2024	PSBA INSURANCE	UC 1ST QTR CLAIMS		2,493.24
0000064570	11/01/2024	REACH CYBER CHARTER SCHOOL	TUITION		3,786.99
0000064571	11/01/2024	ROCKWELL H & SON	SUPPLIES		243.25
0000064572	11/01/2024	SVASBO	MEMBERSHIP FEE 24/25		50.00
0000064573	11/01/2024	TODD'S PIANO SERVICE	PROF SVC		427.00
0000064574	11/01/2024	UGI ENERGY SERVICES INC.	NATURAL GAS		5,183.01

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Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064575	11/01/2024	UNITED PARCEL SERVICE	UPS CHARGES		33.80
0000064576	11/01/2024	VLN PARTNERS LLP	SUPPLIES		12,225.00
D000003166	11/01/2024	AGORA CYBER CHARTER SCHOOL	TUITION		1,262.32 ^D
D000003167	11/01/2024	GARRY BAUMUNK	10/18/24 CHAINS		15.00 ^D
D000003168	11/01/2024	PAUL BERNOR	10/17/24 OFFICIAL		115.00 ^D
D000003169	11/01/2024	PATRICK DAVIDSON	10/18/24 OFFICIAL		90.00 ^D
D000003170	11/01/2024	EDWARD F DAY	10/18/24 OFFICIAL		90.00 ^D
D000003171	11/01/2024	FELICIA DIEFENDERFER	REGULAR DAYS TRANS.		1,280.00 ^D
D000003172	11/01/2024	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	24,529.79 ^D
D000003173	11/01/2024	PETER GEANACOPOULOS	10/18/24 PA		25.00 ^D
D000003174	11/01/2024	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 11/1/2024		2,901.00 ^D
D000003175	11/01/2024	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	11,575.86 ^D
D000003176	11/01/2024	CARTER KNECHT	10/18/24 CHAINS		15.00 ^D
D000003177	11/01/2024	LESKO FINANCIAL SERVICES	DED: 403b ANN1 - Full Payroll Pay Date: 11/1/2024		6,834.70 ^D
D000003178	11/01/2024	BARB MACHMER	10/18/24 CHAINS		15.00 ^D
D000003179	11/01/2024	MARK MCMURRAY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	12,203.72 ^D
D000003180	11/01/2024	SHANNON MITCHELL	10/17/24 OFFICIAL		115.00 ^D
D000003181	11/01/2024	NTSWA	PROF SVC		45.00 ^D
D000003182	11/01/2024	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES		4,324.50 ^D
D000003183	11/01/2024	J W PEPPER & SON INC	SUPPLIES		33.00 ^D
D000003184	11/01/2024	LEE PRESTON	10/18/24 CLOCK		25.00 ^D

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Check Numbers: 0000064553 - 0000064576

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Sort: Payment Number

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D000003185	11/01/2024	KAREEM RAGAB	10/18/24 TICKET TAKER		35.00 D
D000003186	11/01/2024	KYLE J RAUPERS	10/18/24 OFFICIAL		90.00 D
D000003187	11/01/2024	REAL DISPOSAL ENVIRONMENTAL SERVICE, LLC	GARBAGE REMOVAL		1,392.00 D
D000003188	11/01/2024	ED ROOT	10/17/24 OFFICIAL		100.00 D
D000003189	11/01/2024	SCHOONOVER PLMB & HEATING INC	SUPPLIES		70.20 D
D000003190	11/01/2024	TIMOTHY L SCOTT	10/18/24 25 SEC CLOCK		25.00 D
D000003191	11/01/2024	CASEY M AYLESWORTH	XC - MEAL MONEY - STATES		135.00 D
D000003192	11/01/2024	ROBERT ROCKWELL	AD TRAVEL EXPENSES		68.34 D
D000003193	11/01/2024	CASEY SHIPOSEH	10/18/24 OFFICIAL		90.00 D
D000003194	11/01/2024	FRANK EDWARD SOCHA	10/18/24 OFFICIAL		90.00 D
D000003195	11/01/2024	STANDING STONE CONSULTING, INC.	SECURITY		321.09 D
D000003196	11/01/2024	SUN MANAGEMENT INC.	SUPPLIES		23,989.80 D
D000003197	11/01/2024	KYLE THOMPSON	10/17/24 OFFICIAL		100.00 D
D000003198	11/01/2024	RUSSELL VERMILYA	10/18/24 CHAINS		15.00 D
D000003199	11/01/2024	GARRETT WESNESKI	10/17/24 OFFICIAL		125.00 D
D000003200	11/01/2024	WILLIAMS NATHAN	10/17/24 OFFICIAL		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: 2024-11-01

Check Numbers: 0000064553 - 0000064576

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

10 - GENERAL FUND	164,105.51
Grand Total All Funds	164,105.51
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	92,241.32
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	71,864.19
Grand Total Virtual Payments	0.00
Grand Total All Payments	164,105.51

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-11-15

Check Numbers: 0000064577 - 0000064611

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064577	11/15/2024	AGPARTS WORLDWIDE, INC.	SUPPLIES		359.50
0000064578	11/15/2024	AMAZON CAPITAL SERVICES	SUPPLIES		1,357.24
0000064579	11/15/2024	AT & T	CELL PHONES		141.93
0000064580	11/15/2024	BLAST IU #17	SPEC ED 2ND IL		23,350.45
0000064581	11/15/2024	BRADFORD COUNTY SHERIFF	PROF SVC		1,840.00
0000064582	11/15/2024	BRADFORD-SULLIVAN COUNTY MUSIC EDUC. ASSOC.	COUNTY BAND REG FEE		100.00
0000064583	11/15/2024	CANTON BOROUGH AUTHORITY	WATER/SEWER		3,589.78
0000064584	11/15/2024	CHEERLEADING COMPANY	SUPPLIES - CHEER UNIFORMS		732.93
0000064585	11/15/2024	DAILY REVIEW	ADVERTISING		178.70
0000064586	11/15/2024	HENRY DUNN INC.	WC		334.00
0000064587	11/15/2024	EDUCERE LLC.	SUPPLIES		1,771.50
0000064588	11/15/2024	SONNY FITCH	RE TAX OVER PMT REFUND		135.20
0000064589	11/15/2024	HOOVER HDWE & GIFT SHOP INC	SUPPLIES		2,528.40
0000064590	11/15/2024	BRIANNA JOHNS	RE TAX OVER PMT REFUND		51.41
0000064591	11/15/2024	JACKSON KARPINSKI	FB VIDEO		310.00
0000064592	11/15/2024	LEIGHTON CHEER PARENTS CLUB	CHEER COMPETITION REG FEE		160.00
0000064593	11/15/2024	MANSFIELD PENNY SAVER	ADVERTISING		71.20
0000064594	11/15/2024	KEITH MITCHELL	RE TAX OVER PMT REFUND		162.18
0000064595	11/15/2024	MORETON CLEANERS	PROF SVC		648.00
0000064596	11/15/2024	PA CYBER CHARTER SCHOOL	TUITION		10,144.01
0000064597	11/15/2024	PENELEC	ELECTRICITY		8,182.25
0000064598	11/15/2024	POINT PARK UNIVERSITY	N COXHEAD TUITION		1,836.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-11-15

Check Numbers: 0000064577 - 0000064611

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000064599	11/15/2024	PYRAMID SCHOOL PRODUCTS	SUPPLIES		12,547.71
0000064600	11/15/2024	RHYTHM BAND INSTRUMENTS	SUPPLIES		64.10
0000064601	11/15/2024	ROCKWELL H & SON	SUPPLIES		620.00
0000064602	11/15/2024	SMART SOURCE LLC	GF CHECKS		272.62
0000064603	11/15/2024	COLUMN SOFTWARE PBC	ADVERTISING		529.28
0000064604	11/15/2024	TEACHTOWN	ENCORE		7,774.00
0000064605	11/15/2024	TEAMLEADER	SUPPLIES - CHEER UNIFORMS		603.95
0000064606	11/15/2024	TOPS MARKETS LLC	SUPPLIES	SUPPLIES - HOMECOMING	1,362.13
0000064607	11/15/2024	TULPEHOCKEN MT SPRING WATER	WATER		394.00
0000064608	11/15/2024	UNITED PARCEL SERVICE	UPS CHARGES		33.20
0000064609	11/15/2024	UPMC	JULY - SEPT TRAINER		12,942.80
0000064610	11/15/2024	WORK CENTER SUSQUEHANNA PHYSICIAN SERVICES	PROF SVC		50.72
0000064611	11/15/2024	XEROX CORPORATION	COPIERS		963.19
D000003201	11/15/2024	BALDWINS HARDWARE & GIFT SHOP	SUPPLIES	SUPPLIES - DRAMA	312.52 ^D
D000003202	11/15/2024	BRADFORD COUNTY SANITATION INC	PROF SVC		200.00 ^D
D000003203	11/15/2024	BRADCO PRINTERS	SUPPLIES - DRAMA		60.00 ^D
D000003204	11/15/2024	COMMONWEALTH CHARTER ACADEMY	TUITION		20,514.94 ^D
D000003205	11/15/2024	DANDY MINI MARTS INC.	FUEL	STUDENT ACTIVITY RUN	161.70 ^D
D000003206	11/15/2024	FELICIA DIEFENDERFER	REGULAR DAYS TRANS.		1,600.00 ^D
D000003207	11/15/2024	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	29,589.17 ^D
D000003208	11/15/2024	FORCE N LLC	PROF SVC		1,048.11 ^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: 2024-11-15

Check Numbers: 0000064577 - 0000064611

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000003209	11/15/2024	BRENDA D HOLLAND	REIMB FOR SUPPLIES PURCHASED - DRAMA		77.58 ^D
D000003210	11/15/2024	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 11/15/2024		2,901.00 ^D
D000003211	11/15/2024	LISA INMAN	PROF SVC		6,043.10 ^D
D000003212	11/15/2024	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	11,304.43 ^D
D000003213	11/15/2024	LESKO FINANCIAL SERVICES	DED: 403b ANN1 - Full Payroll Pay Date: 11/15/2024	DED: 403b ROTH - Full Payroll Pay Date: 11/15/2024	6,836.23 ^D
D000003214	11/15/2024	MARK MCMURRAY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	14,727.40 ^D
D000003215	11/15/2024	JESSICA PALMER	VB BOOK		550.00 ^D
D000003216	11/15/2024	PA SCHOOL BOARDS ASSOC INC	24/25 TRAVEL ACCIDENT		203.70 ^D
D000003217	11/15/2024	PSEA HEALTH & WELFARE FUND	INSURANCE PREMIUM		513.86 ^D
D000003218	11/15/2024	REACH CYBER CHARTER SCHOOL	TUITION		3,786.98 ^D
D000003219	11/15/2024	RIVER ROCK ACADEMY LLC	TUITION - P.B.		3,234.00 ^D
D000003220	11/15/2024	SANICO	SUPPLIES		3,070.32 ^D
D000003221	11/15/2024	JULIE SECHRIST	PROF SVC		1,743.75 ^D
D000003222	11/15/2024	CASEY M AYLESWORTH	REIMB FOR XC HOTEL		537.92 ^D
D000003223	11/15/2024	RANDALL W FRYE	REIMB FOR SUPPLIES - DRAMA	REIMB FOR SUPPLIES PURCHASED	188.56 ^D
D000003224	11/15/2024	JAMIE S HUFFMAN	REIMB FOR SUPPLIES - DRAMA		320.62 ^D
D000003225	11/15/2024	TAMMY L MACWHINNIE	TRAVEL EXPENSES		88.44 ^D
D000003226	11/15/2024	ROBERT M SIDES INC.	SUPPLIES		186.00 ^D
D000003227	11/15/2024	ZITO BUSINESS	PROF SVC		1,175.00 ^D

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2024-11-15

Check Numbers: 0000064577 - 0000064611

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

10 - GENERAL FUND	207,117.71
Grand Total All Funds	207,117.71
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	110,975.33
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	96,142.38
Grand Total Virtual Payments	0.00
Grand Total All Payments	207,117.71

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PA - PROCUREMENT Payment Dates: 10/01/2024 - 10/31/2024

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
+ 0001102124	10/21/2024	INDIVIDUALIZED HEALTHCARE PLANS FOR SCHOOL NURSE	IHP CREATOR		99.00
+ 0002102224	10/22/2024	PITNEY BOWES	SUPPLIES		169.98
+ 0003102424	10/24/2024	PA INTERSCHOLASTIC ATHLETIC ASSN	BOOKS - BB/SB/T		101.75
+ 0004102524	10/25/2024	WALMART	SUPPLIES		127.92
+ 0005102824	10/28/2024	TIMS	EMERGENCY CERTIFICATION		5.00
+ 0006100124	10/01/2024	WALMART	SUPPLIES		35.84
				10 - GENERAL FUND	539.49
Grand Total All Funds					539.49
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					539.49
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					539.49

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND Payment Date: 2024-11-01

Check Numbers: 000004877 - 000004877

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
000004877	11/01/2024	CYBERSOFT TECHNOLOGIES INC.	24/25 SUBSCRIPTION		1,590.00
D000000073	11/01/2024	NUTRITION INC.	OCTOBER INVOICE		42,703.76 ^D
D000000074	11/01/2024	ASTI TILLOTSON	REIMB FOR SUPPLIES PURCHASED		63.56 ^D
50 - FOOD SERVICE FUND					44,357.32
Grand Total All Funds					44,357.32
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					42,767.32
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,590.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					44,357.32

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

Address Changes
Folio#
Ort & PC

SEPTEMBER 2024

BRADFORD COUNTY

Name	New Address	Old Address
Eric Schoonover	742 Southside Rd, Canton	Address is correct - please move them to Canton Twp
Angela Schoonover	742 Southside Rd, Canton	Address is correct - please move them to Canton Twp
Xin Yi Liu	7324 20th Ave, Brooklyn NY 11204	22 W Main St, Canton PA 17724

Delete Folio #	Bradford County Name	Reason
PC081401763	James MacDonald	Duplicate
PC081401762	Darlene MacDonald	Duplicate
PC0822000085	Donald Chiison	Deceased
PC081500641	Streeter, Gisila	Moved

OCC Change Folio #	Name	Reason
PC081401763	James MacDonald	Retired
PC081401764	Darlene MacDonald	Retired

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

October, 2024

TO: Mark Jannone, Board of Education

RE: Transportation Changes

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

Doud Transportation

- Van 30 – Effective 10/7/24 – New run Towanda SD \$228.12
- Van 39 – Effective 10/15/24 – Remove student, mileage change only \$125.00
- Van 25 – Effective 10/22/24 – Athens/Towanda to CASD \$312.12
- Van 30 – Effective 10/22/24 – Add Troy to run \$300.72, Troy only \$125.00
- Van 25 – Effective 10/23/24 – Athens to CASD \$296.83
- Van 39 – Effective 10/23/24 – Add student, mileage change only \$125.00
- Van 25 – Effective 10/29/24 – Route ended \$0.00

Jennings Bus Company

- Van 29 – Effective 10/17/24 – New run Towanda to CASD \$225.65
- Van 29 – Effective 10/25/24 – Route ended \$0.00

Cooperative Sports Team Agreement

THIS AGREEMENT, made by and between the Boards of Education of the Canton Area School District (Canton) and the Towanda Area School District (Towanda) for the purpose of expanding opportunities for participation in the Towanda Girls' Wrestling Team.

1. **TERM:** This Agreement shall be deemed effective the 1st day of July 2024 and shall continue for two (2) years thereafter. This Agreement shall automatically renew for an additional two-year term unless the respective Boards of Education take action within sixty (60) days of the renewal date to serve written notice to the other Board of Education of intent to terminate this Agreement.
2. **HOST SCHOOL:** Towanda is the Host School for the girls' varsity wrestling team. As Host School, Towanda shall be responsible to provide:
 - a. Scheduling of all contests and practices;
 - b. Hiring of coaches and officials; and
 - c. Uniforms for all players.
3. **TRANSPORTATION:** Towanda shall provide transportation for all away contests from Towanda's high school. Any Canton student participating in the wrestling program shall be responsible for their travel to and from practices, home contests, and to the Towanda bus for away contests. Canton shall allow early dismissal for participating students as necessary for timely arrival at all contests.
4. **ELIGIBILITY:** Eligibility shall be determined by the school the student attends.
5. **POINTS OF CONCERN:** Complaints or concerns for this cooperative sport shall be addressed within the Host School's chain of command, unless action is necessary by the school the student attends.

IN WITNESS WHEREOF, the PARTIES hereto set their hands and seal.

Canton Board President

Nov 14, 2024
Date

Canton Superintendent

Nov 14, 2024
Date

Towanda Board President

Date

Towanda Superintendent

Date

WW 10/25/24
Bd App 11/14/24

**CANTON AREA SCHOOL DISTRICT
AND
FRIENDSHIP HOUSE
COMMUNITY / SCHOOL BASED BEHAVIORAL HEALTH CARE
PROGRAM**

RESOLUTION NUMBER 2024-2025

WHEREAS, The Canton Area School District has identified the need for additional behavioral health support services in the District, and;

WHEREAS, The Canton Area School District has worked closely with the Bradford County Board of Commissioners, Bradford/Sullivan Counties Behavioral Health/Intellectual Disabilities/Early Intervention Program, Behavioral Health Alliance of Rural Pennsylvania, Community Care Behavioral Health and Friendship House to position the District to develop a Community/School Based Behavioral Health Care Program Team to be implemented in the 2018-2019 school year and;

WHEREAS, The Community/School Based Behavioral Health Care Team will be comprised of three (3) staff, one (1) Mobile Therapist (MT) and two (2) Behavioral Health Technicians (BHTs) that will work with a caseload of up to twenty-four (24) students identified by the District, and;

WHEREAS, The Canton Area School District in partnership with Community Care Behavioral Health completed a Request For Qualification (RFQ) process, interviewed various provider agencies who deliver Community/School Based Behavioral Health Care services and selected Friendship House to provide those services in the District, and;

WHEREAS, Community/School Based Behavioral Health Care services will be provided in the School District at no cost to the District and;

WHEREAS, The Canton Area School District is required to provide office space, internet access and phone service to the Community/School Based Behavioral Health Care Program team and;

NOW THEREFORE BE IT RESOLVED That the Canton Area School District School Board on this 14 day of November, 2024 approves the continuation of a Community/School Based Behavioral Health Care team in the District for the 2024-2025 school year.

Board Secretary

11/14/24
Date

www 10/25/24
Bd App 11/14/24

TKA CONSULTING

TERESA K. ALLEN

Advocate for emotional and behavioral well-being

LPC, MASC

425 East Main St

Canton, PA 17724

570-673-8662

Pro Bono Services

- 1) Attend, as a neutral party, transition and Individual Education Plan meetings as needed, to provide consultation concerning student behavioral and emotional well-being during transitions

** Transition meetings include but are not limited to the following changes in student status:

Hospitalization

Alternative Education

Partial Hospitalization

Emotional Support

Transition to Adulthood

- 2) Phone consultation concerning student emotional and behavioral well-being with administration, faculty, and staff
- 3) Crisis response services as needed for aftercare in school crises
- 4) Emotional and behavioral well-being in-service trainings as needed and agreed upon
- 5) Attend special events, such as but not limited to : open house, parent's night, and Farm-to Arms to provide education for parents and families pertaining to emotional and behavioral well-being

Fee-For-Service:

Functional Behavior Assessments: \$500 per day (minimum of 3 days, 6 hours per day)

Effective Dates: July 2024- June 30, 2025

**MINUTES
CANTON AREA SCHOOL DISTRICT
OCTOBER 10, 2024**

The regular meeting of the Canton Area School District Board of Education was held in the Canton Jr/Sr High School Library on Thursday, October 10, 2024 at 5:00 p.m.

MEETING CALLED TO ORDER

Our President, Mrs. Judy Sourbeer, called the meeting to order, welcomed all in attendance, and reminded the audience to please sign in if they had not done so.

All stood and recited the Pledge to the Flag.

BOARD MEMBERS PRESENT

Mrs. Judy Sourbeer, President; Mr. Ryan Allen, Mr. John Ambruch, Mr. Dave DeCristo, Mr. Bill Holland, Mrs. Arica Jennings, Mr. Tom Resavage, and Mr. Denny Sourbeer.

OTHERS PRESENT

Dr. Amy Martell, Superintendent; Mr. Mark Jannone, Business Manager/Board Secretary; Mr. Michael Wells, Elementary School Principal; Mr. Donald Jacopetti, High School Principal; District Solicitor; Mrs. Amy Repard, Special Education Supervisor; Mrs. Asti Tillotson, Food Service Director; Mrs. Sherry Lambert, newspaper reporter; Mr. Hunter Resavage, Mrs. Sheila Jackson, and Mr. Kevin Baker.

MINUTES

A motion was made by Mr. Denny Sourbeer and seconded by Mr. John Ambruch to approve the minutes of the regular meeting of September 12, 2024.

Voice Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

REPORTS

Superintendent

Dr. Amy Martell, Superintendent, reported on the following items:

- It has come to our attention that there is a planned Penelec power outage scheduled for 10/16/2024. If this happens, we will have to use the first "snow day" of the school year.
- Shared information about the LAUNCH! Summer Youth Program.
- Updated the board on the 2024/2025 KCFCA Tab Wars. Dr. Martell also shared information about the KCFCA Scholarship Program.
- Shared details regarding the restoration of the Outdoor Education Pavilion by CHS student Robert Pidcoe, his family, and Troop 33. Completion of this service project allowed Pidcoe to earn the impressive rank of Eagle Scout.

CITIZEN RECOGNITION – AGENDA RELATED

There were no comments.

BUSINESS

Treasurer's Report

A motion was made by Mr. Tom Resavage and seconded by Mrs. Arica Jennings to approve the Treasurer's Report as presented for September 30, 2024. (A copy is in the supplemental file.)

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

Bills

A motion was made by Mr. Tom Resavage and seconded by Mrs. Arica Jennings to approve the bills for September.

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

Tax Additions, Exemptions and Exonerations

A motion was made by Mr. Tom Resavage and seconded by Mrs. Arica Jennings to approve the tax additions, exemptions and exonerations.

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

Transportation Changes

A motion was made by Mr. Tom Resavage and seconded by Mrs. Arica Jennings to approve the transportation changes.

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

Bid Advertising

A motion was made by Mr. Tom Resavage and seconded by Mrs. Arica Jennings to authorize the Business Office to advertise for the 2024/2025 spring sports bids.

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

New Account/Club

A motion was made by Mr. Tom Resavage and seconded by Mrs. Arica Jennings to approve the addition of a new account/club to the Canton Jr/Sr High School Central Treasury in the name of Archery Club.

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

Memorandum of Understanding

A motion was made by Mr. Tom Resavage and seconded by Mrs. Arica Jennings to approve the Sheltering and Mass Care Location Memorandum of Understanding between the Canton Area School District and River Rock Academy, effective 9/16/24.

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

Memorandum of Understanding

A motion was made by Mr. Tom Resavage and seconded by Mrs. Arica Jennings to approve the 2024/2025 Unified Champion Schools Memorandum of Understanding between Special Olympics Pennsylvania and Canton Jr/Sr High School for the Unified Champion Schools Bocce Program.

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

PERSONNEL

Resignation

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to accept the resignation of the following employee:

- a. Taran Carlisle, Special Education Teacher, effective October 18, 2024, with 11 months of service to the district.

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

Retirement

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to accept the retirement of the following employee:

- a. Wendy Route, 1st grade teacher, effective January 27, 2025, with over 22 years of service to the district.

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

List Additions

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the following additions to the 2024/2025 Co-Curricular Sports/Non-Sports Lists:

- a. Bryan Graham, Assistant Softball Coach, Step 1 \$4,284.00
- b. Caitlin Barr and Mariah Smith, Co-Supervisors Unified Sports Bocce, \$1,000.00 combined

Substitutes

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the following substitutes, pending completion of all paperwork:

- a. Theresa Jannone, Paraprofessional, retroactive to 9/18/24
- b. Laurie Wesneski, Cafeteria and Paraprofessional, retroactive to 9/23/24

Volunteers

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the following volunteers (all paperwork is complete):

- a. Brianna Ward, Kindergarten field trips
- b. Brock Kitchen, Girls' Basketball
- c. Abby Wilson, Kindergarten classroom and field trips, retroactive to 9/23/24
- d. Marcie Jennings, Basketball Cheer, retroactive to 9/23/24
- e. Chris Roupp, Girls' Basketball, retroactive to 9/26/24

f. Abby Williams, Basketball, retroactive to 10/4/24

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

FINANCE/POLICY

First Reading

A motion was made by Mr. Denny Sourbeer and seconded by Mrs. Arica Jennings to approve the first reading of the following revised policies:

- a. No. 234 Pregnant/Parenting/Married Students
- b. No. 247 Hazing
- c. No. 249 Bullying/Cyberbullying
- d. No. 252 Dating Violence
- e. No. 317.1 Educator Misconduct
- f. No. 333 Professional Development
- g. No. 336 Personal Necessity Leave
- h. No. 337 Vacation
- i. No. 339 Uncompensated Leave
- j. No. 616 Payment of Bills
- k. No. 807 Opening Exercises/Moment of Silence/Flag Displays
- l. No. 816 District Social Media
- m. No. 824 Maintaining Professional Adult/Student Boundaries

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

OTHER ITEMS

Library Reports

A motion was made by Mr. Dave DeCristo and seconded by Mr. Ryan Allen to approve the first quarter elementary and high school Central Treasury reports.

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

October 1 Enrollment

A motion was made by Mr. Dave DeCristo and seconded by Mr. Ryan Allen to accept the Canton Area School District 10/1 enrollment reported to the state.

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

Curriculum Revisions

A motion was made by Mr. Dave DeCristo and seconded by Mr. Ryan Allen to approve the revisions made to the Spanish 1-3 Curriculum Maps.

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

Youth Cheer

A motion was made by Mr. Dave DeCristo and seconded by Mr. Ryan Allen to recognize Canton Youth Cheer Program for the purpose of liability insurance inclusion.

Roll Call Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

Field Trip

A motion was made by Mr. Dave DeCristo and seconded by Mr. Ryan Allen to approve the following overnight field trip request:

- a. Randy Frye, Senior High Choir/Drama to New York City, April 24-26, 2025

Voice Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

Plan

A motion was made by Mrs. Arica Jennings and seconded by Mr. Ryan Allen to reaffirm the ARP ESSER Health and Safety Plan.

Voice Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

CITIZEN RECOGNITION - NON-AGENDA RELATED

There were no comments.

Announcements

The next Board Meeting will be held Thursday, November 14, 2024, at 5:00 p.m. in the Canton Jr/Sr High School Library, Canton, PA.

Meeting Adjourned

A motion to adjourn was made by Mr. Dave DeCristo and seconded by Mr. Bill Holland.

Voice Vote: All eight members present voted yea.
Mrs. Sarah Neely was absent.
Motion carried.

Mrs. Sourbeer adjourned the meeting at approximately 5:25 p.m. on a unanimous voice vote.

Respectfully submitted,

Mark S. Jannone
Business Manager/Board Secretary

WW 11/01/24
Bcl App 11/14/24



BRADFORD LYCOMING SULLIVAN
2400 Reach Road
PO Box 3609
Williamsport, PA 17701
570-323-8561 Fax: 570-323-1738

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www.iu17.org

October 25, 2024

Memorandum of Understanding Between Intermediate Unit 17 and the Canton Area School District

The purpose of this letter is to summarize the agreement between Intermediate Unit 17 (IU 17) and the Canton Area School District (District) relating to the provision of a Social Worker (SW).

Services to be rendered:

- IU 17 will provide a contracted SW to the District during the 2024-2025 school year, ending 5/30/2025. The SW will provide up to 2 days of service per week to the District, not to exceed 56 days, and is subject to all paid leave and benefits provisions provided to full-time IU 17 employees.
- The SW will provide direct services to students/families and will assist District's staff with implementing Social Work programming.

District Responsibilities:

- The District will make staff and resources available to support the SW. It is the district's responsibility to provide peripheral training within the District's allocated days in any areas needed to perform specialized roles in the District.
- The District will perform School-Based Access Program filing, if it wishes to secure Medical Access reimbursement for eligible Social Work service billing.
- Either party may terminate the agreement for any reason by providing a 30-day written notice to the other party.

Fees and costs:

The District will be billed the daily rate for the SW, which will be reconciled and invoiced with IU 17 Special Education contract billing. The daily rate, inclusive of benefit costs and administrative fees is \$650 per diem for the 2024-2025 school year, but the District agrees to pay actual costs for the position.

Dr. Christina Steinbacher-Reed
Executive Director, IU 17

Dr. Amy Martell
Superintendent, Canton Area School District

Date: _____

Date: _____

ww 11/01/24
Bd App 11/14/24



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October 25, 2024

Memorandum of Understanding Between Intermediate Unit 17 and the Canton Area School District

The purpose of this letter is to summarize the agreement between Intermediate Unit 17 (IU 17) and the Canton Area School District, (District) relating to the provision of a School-based Mental Health Counseling Services (SMH)

Services to be rendered:

- IU 17 will provide a contracted SMH to the District during the 2024-2025 school year, ending 5/30/2025. The SMH will provide up to 2 days of service per week to the District, not to exceed 40 days, and is subject to all paid leave and benefits provisions provided to full-time IU 17 employees.
- The SMH will provide direct services to students/families and will assist District's staff with implementing School-based Mental Health.

District Responsibilities:

- The District will make staff and resources available to support the SMH. It is the district's responsibility to provide peripheral training within the District's allocated days in any areas needed to perform specialized roles in the District.
- The District will perform School-Based Access Program filing, if it wishes to secure Medical Access reimbursement for eligible Social Work service billing.
- Either party may terminate the agreement for any reason by providing a 30-day written notice to the other party.

Fees and costs:

The District will be billed the daily rate for the SMH, which will be reconciled and invoiced with IU 17 Special Education contract billing. The daily rate, inclusive of benefit costs, round trip travel from Williamsport South academy to District, and administrative fees is \$350 per diem for the 2024-2025 school year, but the District agrees to pay actual costs for the position.

Dr. Christina Steinbacher-Reed
Executive Director, IU 17

Dr. Amy Martell
Superintendent, Canton Area School District

Date: _____

Date: _____

ww 11/08/24
Bd App 11/14/24



ADMINISTRATIVE OFFICES

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www.friendshiphousepa.org

School Year 2024 - 2025

Community and School Based Behavioral Health (CSBBH)

Provider and School Agreement

The following are commitments required of Friendship House and **Canton Area School District** to ensure a successful implementation, fidelity and sustainability to the Community and School Based Behavioral Health (CSBBH) Program in the Canton Area Elementary School. A behavioral health treatment model developed by Community Care Behavioral Health Organization in partnership with educational, state, county, and family stakeholders.

Provider:

- Mobile Therapists (MTs) will be qualified Master Level clinicians, preferably with family systems training and experience.
- Behavioral Health Technicians (BHTs) will hold at minimum of a Bachelor degree with at least two years of experience in a clinical setting or appropriate training as required by IBHS regulations.
- The administrative director and clinical supervisor will ensure the clinical integrity of the model and adherence of the CSBBH program standards. They will provide on-site monitoring, clinical supervision and direct observation of services being delivered.
- FRIENDSHIP HOUSE will provide general agency support and access to organizational resources needed by the team to conduct daily CSBBH business.
- The CSBBH team will serve a flexibly sized cohort of youth and their families, in the school, home, and community settings, with staff availability during evenings and weekends, non-school holidays, and summers.
- The CSBBH team implement practices and engage in communication that supports families/caregivers as full and effective partners in the decision-making and treatment process.
- The CSBBH team will serve as a consultative resource to the school during crisis events for both CSBBH and non-CSBBH enrolled students and will help coordinate with formal crisis services as needed.
- The CSBBH team will provide 24/7 on-call services for Crisis events and case management services for the children enrolled in the CSBBH Program.
- FRIENDSHIP HOUSE and/or CSBBH team will provide in-service training to school staff regarding mental health needs or interventions as requested by the school.
- CSBBH is a voluntary service and require both medical necessity as well as active engagement by both student and family. Progress will be reviewed every 90 days and whether CSBBH continues to be the most appropriate service at that time will be determined.
- Authorizations are typically provided for 1 year of service, appropriateness for continuation of services will be determined both by the prescriber and ultimately CCBHO.
- The CSBBH Team cannot act in an educational capacity, schoolwork or tests cannot be sent to be done with CSBBH staff in the team room.



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- The CSBBH Team cannot act in a disciplinary role; students cannot serve detentions or suspensions in the team room. Team should not be informing parents regarding school disciplinary issues.
- The CSBBH Team can participate in meetings with parents and student as necessary to address concerns. Team can work with student and parent on the behaviors that led to disciplinary issues.
- As our program is to be delivered in a flexible manner in the home, school and community. MTs and BHTs may be out of the building during the school day, conducting family sessions or engaging in other necessary responsibilities.
- The CSBBH team will do their best to ensure services are provided at the number of hours prescribed by the Written Order, these services are provided both during school hours as well as outside of school hours.
- MTs and BHTs conduct proactive individual therapeutic sessions with students on the team, and as a result will need access to students during class time. Teachers will be consulted to determine the best time to ensure the least disruption to academic learnings.
- BHTs can support students in the class, lunch and recess but cannot act as a one-on-one as they have to also provide services to the other students on the team.
- The number of staff may be decreased or increased based on number of appropriate referrals.

School District:

- District Superintendent endorses the implementation of the CSBBH Team Program
- District staff members commit to participate in an orientation of adoption of School wide Positive Behavior Supports (SWPBIS) and integration of school mental health.

School Building Principal Commitments:

- Meet 2 times a year to review agreement.
- School administration will provide a dedicated space for the team that can be secured, that includes a working space with electrical outlets, a phone line and internet access. The space needs to be private to allow for confidential therapeutic interventions with students and their families and large enough to facilitate groups.
- Changes in the CSBBH team room may need to be approved by the PA Office of Mental Health and Substance Abuse Services.
- School administration will identify school staff (guidance counselors, administrators) who will participate in Core Meetings with the CSBBH team, which will need to occur at least twice monthly. These meetings will be used to discuss referrals and upcoming discharges, review student's progress in treatment, discuss any upcoming dates staff may be out of the building and any areas that may need improvement.
- If a child is identified as being a potential referral, a school representative will contact the family to see if they wish to be contacted by a team member. A referral form would then be filled out and given to the Team with the necessary contact information.
- Administrator will designate a primary contact at the school for the CSBBH Team and Community Care for ongoing communication.



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- Utilization of the CSBBH Team as a consultative resource during crisis, for both CSBBH enrolled students and for coordination with formal crisis services when needed.
- Support of Community Care's CSBBH evaluation Plan by encouraging teacher completion of the Strength and Difficulty Questionnaire (SDQ) on a quarterly basis and an end of year Satisfaction Survey provided by Community Care.
- Arranging for an orientation for the CSBBH Team staff that address: district/building policies and procedures, dress code, ID badges, sign-in requirements, parking, daily schedules, school calendar and other areas deemed important.
- Assuring a school representative, who knows the student, participates in Treatment Team Meetings at the minimum of every 6 months, or more frequently if needed.
- Ensuring that families can attend meetings within the school building including additional people identified as needed resources for treatment planning and delivery of service.



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Identification of Lead Contacts for Friendship House Center and School District

Friendship House

James Martin

Vice President/ Chief Operating Officer jmartin@friendshiphousepa.org 570-342-8305

Morgan Stelmack, LCSW

Executive Director of School Based Services mstelmack@friendshiphousepa.org 570-342-8305 x 1037

Stephanie Lovell, LPC

Regional Clinical Director slovell@friendshiphousepa.org 570-342-8305

School District Contact Information:

Building Principal:

Name:	Michael B Wells
Email Address:	mwells@canton.k12.pa.us
Phone Number:	570-673-5196

Assurance Documentation on behalf of Friendship House and **Canton Area School District**, I read and understand the expectations specified in the Community and School Based Behavioral Health (CSBBH) Commitment to fully support the expectations. This agreement can be revised and updated on an annual basis as requested and agreed on by both parties.

Signature of School District Designee:

_____ Date: _____

Printed Name:

_____ Date: _____

Signature of Friendship House Designee:

_____ Date: _____

Printed Name:

_____ Date: _____

