

**December 2018
CIU # 10 Financial Report**

<u>EXPENDITURES:</u>	<u>Dec 2018</u>	<u>Average/Month Cost for 18-19</u>	<u>Average/Month Cost for 17-18</u>	<u>Average/Month Cost for Prior 3 Years</u>
Gross Payroll....	\$634,041	\$595,439	\$561,192	\$548,119
Fringe Benefits....	\$163,494	\$161,720	\$177,605	\$169,900
Taxes & Obligations...	\$252,746	\$244,278	\$229,683	\$189,918
Other Bills...	<u>\$746,998</u>	<u>\$900,930</u>	<u>\$912,137</u>	<u>\$1,049,657</u>
Total	\$1,797,279	\$1,902,367	\$1,880,617	\$1,957,594

- **Fringe benefits** include employer share of: (1) medical & Rx insurance (2) dental insurance (3) vision insurance (4) Long Term Disability (5) Life & AD&D.
- **Taxes & Obligations** include the employer's share of: (1) PSERS (2) social security and Medicare taxes (3) Unemployment compensation contributions from budgets (4) Workers' compensation contributions from budgets
- The "Other Bills" total of \$746,997 equals the Monthly Payment Distribution total found on page 6 of the Fund Accounting Check Summary & the Disbursement total on the Treasurer's Report. Other Bills for "Prior 3 Years" doesn't include \$5.485M of debt service payments.
- The CIU # 10 is self-insured for medical, Rx, dental, and vision insurances and Unemployment Compensation

<u>REVENUE (by fund):</u>	<u>Dec 2018</u>	<u>Year-to-Date</u>	<u>Year-to-Date PY</u>
Fund 10: General Fund	\$383,656	\$5,031,350	\$6,059,443
Fund 23: S.A. Special Education	\$644,490	\$1,965,618	\$1,958,495
Fund 24: S.E. Transportation	\$594	\$898,206	\$938,090
Fund 25: Detention Center Education	\$8,168	\$57,052	\$42,159
Fund 26: Early Intervention	\$843,471	\$2,309,659	\$2,390,539
Fund 58: Enterprise Fund	\$1,398	\$14,417	\$42,774
Fund 60: Internal Service Fund	\$25,874	\$113,394	\$122,614
Fund 80: Agency Fund	<u>\$3,432</u>	<u>\$34,152</u>	<u>\$55,278</u>
	\$1,911,083	\$10,423,848	\$11,609,392

- The monthly total of \$1,911,083 matches the total for the monthly accounting Receipts Ledger, page 16

Interest Rates & Interest Earned in Fiscal Year 2018-2019 On Financial Institution Accounts:

1. CIUIC CD Portfolio 1.58%: \$116,279
2. GF CD Portfolio 1.37%: \$0
3. GF 1.0M CDs – 1.45%: \$14,040
4. CIUIC 2.0M CDs – 1.45%: \$7,313
3. CIUIC Savings Account 0.38% to 0.80% (tiered) \$9,416
4. GF Operating Checking Account 0.23%, \$5,186
5. GASB 45 - OPEB Account 0.41%, \$288
6. FNB M.M.A for Credit Cards 0.85%, \$167
7. Payroll Account 0% & 8. CIUIC Checking Account 0%

CENTRAL INTERMEDIATE UNIT # 10

TREASURER'S REPORT

November 2018

December 19, 2018

Revenue: \$ 1,911,083.33

Disbursements: \$ 1,797,279.64

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CIU # 10 Account Balances at CNB Bank as of

December 19, 2018

<u>Account Name</u>	<u>Balance</u>
General Fund	\$ 1,719,320.88
Payroll Account	\$ 1,416,521.05
Insurance Trust Savings Account	\$ 3,712,879.65
Insurance Trust Checking	\$ 44,869.58
First Nat'l Bank CC Account	\$ 31,187.51
OPEB Account, CNB Bank	\$ 31,883.47
Gen. Fund CD, CNB Bank (par value)	\$ 1,052,264.34
CIU-IC 15 Mth CD, CNB Bank (12/17)	\$ 507,338.68
CIU-IC 15 Mth CD, CNB Bank (12/17)	\$ 1,522,016.03
CIU-IC CD, CNB Bank (par value)	\$ 7,410,012.43

TOTAL \$ 17,448,293.62

DUSTIN MINARCHICK 12/19/18
DUSTIN MINARCHICK DATE
CNB BANK

Disbursement Summary

December 2018

Bills	\$ 746,997.61
Payroll	\$ 634,041.21
Benefits	\$ 252,746.39
Fringe	\$ 163,494.43

TOTAL \$ 1,797,279.64

Fund Accounting Check Summary

GENERAL FUND - From 07/01/2018 To 06/30/2019

facksmc

Note: Output selection limited to transactions dated between 11/21/2018 and 12/21/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00014106	COMMONWEALTH OF PENNSYLVANIA	RETURN OF FUNDS FOR 17-18.....		-226.52
00014489	CENTRE REGION ACTIVE	PASS-THRU FUNDS.....		-1,624.00
00014548	CENTRE REGION ACTIVE	project stream awards.....		1,624.00
00014549	ATLANTIC BROADBAND	8335201510363065.....		129.83
00014550	VERIZON WIRELESS	7625049.....		111.80
00014551	COMCAST	073886.....	218249.....	585.89
00014552	AGOLINO EDUCATIONAL SERVICES	TRAINING&DEVELOPMENT.....		7,400.00
00014553	VERIZON	7652842.....	2380521.....	208.61
00014554	KEYSTONE CENTRAL SCHOOL	PASS-THRU FUNDS.....		314,677.73
	DISTRI			
00014555	RICOH USA INC	RENTAL OF EQUIPMENT.....		255.00
00014556	RICOH USA INC	RENTAL OF EQUIPMENT.....		134.24
00014557	ZITO BUSINESS	TECHNICAL SVCS.....		339.00
00014558	XEROX CORPORATION	RENTAL OF EQUIPMENT.....		186.79
00014559	CENTRE DAILY TIMES	OTHER ADV/PUBLIC REL.....	ADVERTISING.....	303.81
00014560	WEST PENN POWER	100096755622.....	100091935245.....	444.29
00014561	PENELEC	100126889243.....	100076336179.....	515.21
00014562	RICOH USA INC	RENTAL OF EQUIPMENT.....		110.49
00014563	PA AMERICAN WATER CO	1024210030561563.....		100.06
00014564	VERIZON WIRELESS	COMMUNICATIONS.....		1,232.78
00014565	PA DEPT OF EDUCATION	RETURN OF FUNDS FOR 2017-2018....		226.52
00014566	VERIZON	8938276.....	7487085.....	169.77
*00014567	UNITED CONCORDIA DENTAL	Dental Expense.....		1,335.33
*00014568	UNITED CONCORDIA DENTAL	Dental Expense.....		1,323.05
*00014569	UNITED CONCORDIA DENTAL	Dental Expense.....		6,506.37
*00014570	UNITED CONCORDIA DENTAL	Dental Expense.....		2,617.89
*00014571	VISION BENEFITS OF AMERICA	Claims Sep 18.....		803.63
00014572	CLEARFIELD COUNTY METAL LLC	CAPITAL EQUIP ORIGINAL.....		4,897.50
00014573	VERIZON	3420884.....		430.04
00014579	LOWE'S	RPRS & MAINT - BLDG.....	GENERAL SUPPLIES.....	168.21
*00014580	FNB COMMERCIAL CREDIT CARD	GENERAL SUPPLIES.....		13,736.87
00014581	ABBAS HOUSE DAYCARE	PROF ED SERV - OTHER.....		556.25
00014582	COMCAST	TELECOMM-SERVICES.....		186.74
00014583	AFFINITI PA, LLC	TECHNICAL SVCS.....		813.00
00014584	ARMY HERITAGE CENTER	PROF ED SERV - OTHER.....		18,541.00
	FOUNDATION			
00014585	ATLANTIC BROADBAND	TELECOMM-SERVICES.....		99.63
00014586	BAKER TILLY VIRCHOW KRAUSE.	PROFESSIONAL SVCS.....		6,000.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

GENERAL FUND - From 07/01/2018 To 06/30/2019

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Note: Output selection limited to transactions dated between 11/21/2018 and 12/21/2018

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00014624	THE PROGRESS	OTHER ADV/PUBLIC REL.....		117.26
00014625	PSERS	RETIREMENT-Shaw, H.....	RETIREMENT-Jones, J.....	1,772.36
00014626	QUILL CORP- ACCT #3395849	GENERAL SUPPLIES.....		1,292.19
00014627	MARY ANN RAFFERTY	11 -TRAVEL.....		25.07
00014628	JONATHAN RICE	11 -TRAVEL.....		38.15
00014629	SHAWNA ROTHROCK	11 -TRAVEL.....		11.99
00014630	RUTH SAUPP	11 -TRAVEL.....		26.16
00014631	SCHOOL SPECIALTY	GENERAL SUPPLIES.....		174.52
00014632	WEX BANK	GASOLINE.....		163.00
00014633	SIEGEL ENGRAVING COMPANY	GENERAL SUPPLIES.....		70.00
00014634	MEL SMEAL	11 -TRAVEL.....		9.81
00014635	SPEECH CORNER	GENERAL SUPPLIES.....		147.86
00014636	JOSHUA STEIN	TRAINING&DEVELOPMENT.....		400.00
00014637	MARGARET SWANSON	PROFESSIONAL SVCS.....		840.00
00014638	TULPEHOCKEN MOUNTAIN SPRING	WATER & SEWER.....	GENERAL SUPPLIES.....	121.05
	WATER			
00014639	UNITED ELECTRIC COOPERATIVE	ELECTRICITY.....		1,890.18
	I			
00014640	ADVANCED DISPOSAL	DISPOSAL.....		444.21
00014641	WEST PENN POWER	ELECTRICITY.....		434.73
00014642	AUDIO FIDELITY	GENERAL SUPPLIES.....		6,819.00
	COMMUNICATIONS CORP			
00014643	XEROX CORPORATION	RENTAL OF EQUIPMENT.....	RPS & MAINT - EQUIPMENT.....	1,630.39
00014644	ZITO BUSINESS	TECHNICAL SVCS.....		569.50
*D0000394	AGOLINO EDUCATIONAL SERVICES	TRAINING&DEVELOPMENT.....		12,200.00 ^d
*D0000395	AMANDA AMMERMAN	11 -TRAVEL.....		180.99 ^d
*D0000396	APPLE BANQUETS & CATERING	FOOD SVC MGMNT.....		560.00 ^d
*D0000397	MICHAEL J BAKER	11 -TRAVEL.....		61.64 ^d
*D0000398	KELLY BASALLA	11 -TRAVEL.....		264.87 ^d
*D0000399	ALLISON L BERRY	11 -TRAVEL.....		599.50 ^d
*D0000400	SALLY BEST	11 -TRAVEL.....		152.49 ^d
*D0000401	JILL BIEDERMANN	11 -TRAVEL.....		446.57 ^d
*D0000402	KATIE L BISH	11 -TRAVEL.....		40.88 ^d
*D0000403	LYNDA BROWN	11 -TRAVEL.....	GENERAL SUPPLIES.....	104.40 ^d
*D0000404	ADRIANNE BURFIELD	11 -TRAVEL.....		516.28 ^d
*D0000405	SCOTT BURFIELD	11 -TRAVEL.....		435.75 ^d
*D0000406	ADRIENNE M BURNS	11 -TRAVEL.....		251.25 ^d
*D0000407	TROY BUTTERWORTH	11 -TRAVEL.....		267.10 ^d

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

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^c - Credit Card Payment

Fund Accounting Check Summary

GENERAL FUND - From 07/01/2018 To 06/30/2019

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0000447	LONG MOTOR BUSES	CONTRACTED CARRIERS.....		2,325.52 ^d
*D0000448	OLIVIA LYKENS	11 -TRAVEL.....		125.35 ^d
*D0000449	DEBRA MACTAVISH	CONTRACTED CARRIERS.....		3,930.36 ^d
*D0000450	CHRISTOPHER M MARSHALL	11 -TRAVEL.....		127.15 ^d
*D0000451	MARYJOY A GREGORY	11 -TRAVEL.....		431.86 ^d
*D0000452	MARIA MCCLATCHEY	11 -TRAVEL.....		431.91 ^d
*D0000453	LESLEY R MCQUOWN	11 -TRAVEL.....		259.42 ^d
*D0000454	VALARIE J MICELI	11 -TRAVEL.....		75.58 ^d
*D0000455	THERESA MILLER	11 -TRAVEL.....		107.69 ^d
*D0000456	DAWN MOSS	11 -TRAVEL.....	11/8/18 -TRAVEL.....	435.45 ^d
*D0000457	SARAH NESTOR	11 -TRAVEL.....		109.50 ^d
*D0000458	ASHLEY B PAGE	11 -TRAVEL.....		291.58 ^d
*D0000459	HEIDI PETERS	11 -TRAVEL.....		63.22 ^d
*D0000460	DEBORAH J PIFER	11/29-30/18 -TRAVEL.....	11 -TRAVEL.....	219.44 ^d
*D0000461	MIGNON LYN PIPENBERG	11 -TRAVEL.....		209.83 ^d
*D0000462	RACHAEL TAVERNO	GENERAL SUPPLIES.....		99.00 ^d
*D0000463	JORENE PROPER	11 -TRAVEL.....		121.54 ^d
*D0000464	R&A SCHOOL BUS COMPANY	CONTRACTED CARRIERS.....		5,252.01 ^d
*D0000465	HEATHER A RESSLER	11 -TRAVEL.....		8.72 ^d
*D0000466	ANNA K RIGGS	GENERAL SUPPLIES.....	TELECOMM-SERVICES.....	118.09 ^d
*D0000467	JAMIE R RUDY	11 -TRAVEL.....		287.11 ^d
*D0000468	CHRISTINE SANKER	11 -TRAVEL.....		229.45 ^d
*D0000469	STACIE SCOTT	11 -TRAVEL.....		20.27 ^d
*D0000470	MICHELLE P SHIRK	11 -TRAVEL.....		242.71 ^d
*D0000471	AMANDA SIMCOE	11 -TRAVEL.....		529.74 ^d
*D0000472	LAUREN E SMITH	11 -TRAVEL.....		110.76 ^d
*D0000473	AMANDA J JOHNSON	11 -TRAVEL.....		106.82 ^d
*D0000474	HEATHER SPOTTS	12/4-5/18 -TRAVEL.....	11/28-30/18 -TRAVEL.....	40.75 ^d
*D0000475	STAUFFER TRANSPORTATION CO	CONTRACTED CARRIERS.....		75,555.29 ^d
*D0000476	STEPHANIE L KING	11/14-17/18 -TRAVEL.....		1,169.55 ^d
*D0000477	SCOTT M SWATSWORTH	11 -TRAVEL.....		14.50 ^d
*D0000478	ROBERT THOMPSON	CONTRACTED CARRIERS.....		14,631.85 ^d
*D0000479	DEBORAH TROWBRIDGE	11 -TRAVEL.....		207.65 ^d
*D0000480	MICHELENE SPRINGER	11 -TRAVEL.....		276.32 ^d
*D0000481	SONIA VANHORN	11 -TRAVEL.....		359.16 ^d
*D0000482	KAITLYN C WEAVER	11 -TRAVEL.....		160.34 ^d
*D0000483	WEEZ-A-CLEANING COMPANY INC	CUSTODIAL.....		2,545.00 ^d
*D0000484	JENNA M WITHERITE	11 -TRAVEL.....		184.21 ^d
*D0000485	JENNIFER WITKAMP	11 -TRAVEL.....		371.15 ^d

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

^d - Direct Deposit

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Receipts Ledger
From 11/21/2018 to 12/21/2018

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Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
G2569600001	BAKER, ANITA	12/01/2018	80-6999-000-080-00-086-019-000-SPSE		\$-588.41
	19000263	10/03/2018	08696915	GF - GENERAL FUND	
G2569600002	BAKER, ANITA	12/01/2018	80-6999-000-080-00-086-019-000-RETE		\$-486.31
	19000263	10/03/2018	0869693	GF - GENERAL FUND	
G2569600003	BALD EAGLE AREA	12/01/2018	10-6944-000-080-00-009-019-000-0000		\$-500.00
	19000359	10/24/2018	00996920	GF - GENERAL FUND	
G2569600004	BALD EAGLE AREA	12/01/2018	10-6944-000-080-00-009-019-000-0000		\$-500.00
	19000360	10/24/2018	00996920	GF - GENERAL FUND	
G2569600005	BALD EAGLE AREA	12/01/2018	10-6944-000-080-00-009-019-000-0000		\$-320.00
	19000365	10/24/2018	00996920	GF - GENERAL FUND	
G2569600006	BALD EAGLE AREA	12/01/2018	10-6944-000-080-00-009-019-000-0000		\$-300.00
	19000368	10/24/2018	00996920	GF - GENERAL FUND	
G2569600007	BELLEFONTE AREA	12/01/2018	10-6944-000-080-00-009-019-000-0000		\$-25.00
	19000298	10/08/2018	00996920	GF - GENERAL FUND	
G2569600008	BELLEFONTE AREA	12/01/2018	10-6999-000-080-00-009-019-000-0000		\$-40.00
	19000371	10/25/2018	00996919	GF - GENERAL FUND	
G2569600009	BELLEFONTE AREA	12/01/2018	10-6944-000-060-00-034-019-000-0000		\$-54,817.32
	19000374	10/26/2018	03496911	GF - GENERAL FUND	
G2569600010	BELLEFONTE AREA	12/01/2018	10-6944-000-010-04-051-019-000-ADMN		\$-3,289.04
	19000374	10/26/2018	05196955	GF - GENERAL FUND	
G2569600011	CENTRAL INTERMED	12/01/2018	10-6999-000-080-00-009-019-000-0000		\$-120.00
	19000162	09/07/2018	00996919	GF - GENERAL FUND	
G2569600012	CENTRAL INTERMED	12/01/2018	10-6999-000-891-00-033-019-000-IUSA		\$-80.00
	19000455	11/09/2018	03396919	GF - GENERAL FUND	
G2569600013	CENTRAL INTERMED	12/01/2018	10-6999-000-891-00-033-019-000-IUSA		\$-60.00
	19000458	11/09/2018	03396919	GF - GENERAL FUND	
G2569600014	CENTRAL INTERMED	12/01/2018	10-6999-000-080-00-009-019-000-0000		\$-160.00
	19000366	10/24/2018	00996919	GF - GENERAL FUND	
G2569600015	CENTRAL INTERMED	12/01/2018	10-6944-000-080-00-009-019-000-0000		\$-250.00
	19000409	11/02/2018	00996920	GF - GENERAL FUND	

Receipts Ledger
From 11/21/2018 to 12/21/2018

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Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
G2569600031	MOSHANNON VALLEY	12/01/2018	10-6944-000-060-00-034-019-000-0000		\$-245.20
	19000378	10/26/2018	03496911	GF - GENERAL FUND	
G2569600032	MOSHANNON VALLEY	12/01/2018	10-6944-000-010-04-051-019-000-ADMN		\$-14.71
	19000378	10/26/2018	05196955	GF - GENERAL FUND	
G2569600033	PA FARM BUREAU	12/01/2018	10-6999-000-050-01-102-019-000-0000		\$-330.00
	19000390	10/30/2018	10296923	GF - GENERAL FUND	
G2569600034	PHILIPSBURG-OSCE	12/01/2018	10-6999-000-080-00-009-019-000-0000		\$-40.00
	19000361	10/24/2018	00996919	GF - GENERAL FUND	
G2569600035	PHILIPSBURG-OSCE	12/01/2018	10-6944-000-080-01-051-019-000-CSIS		\$-200.00
	19000363	10/24/2018	05196931	GF - GENERAL FUND	
G2569600036	PHILIPSBURG-OSCE	12/01/2018	10-6944-000-060-00-034-019-000-0000		\$-990.60
	19000380	10/26/2018	03496911	GF - GENERAL FUND	
G2569600037	PHILIPSBURG-OSCE	12/01/2018	10-6944-000-010-04-051-019-000-ADMN		\$-59.44
	19000380	10/26/2018	05196955	GF - GENERAL FUND	
G2569600038	SENECA HIGHLANDS	12/01/2018	10-6944-000-080-00-051-019-000-CSIS		\$-50.00
	19000213	09/27/2018	05196926	GF - GENERAL FUND	
G2569600039	STATE COLLEGE AR	12/01/2018	10-6944-000-080-00-009-019-000-0000		\$-600.00
	19000295	10/08/2018	00996920	GF - GENERAL FUND	
G2569600040	SUGAR VALLEY RUR	12/01/2018	10-6944-000-060-00-034-019-000-0000		\$-465.94
	19000382	10/26/2018	03496911	GF - GENERAL FUND	
G2569600041	SUGAR VALLEY RUR	12/01/2018	10-6944-000-010-04-051-019-000-ADMN		\$-27.96
	19000382	10/26/2018	05196955	GF - GENERAL FUND	
G2569600042	WILLIAMSPORT ARE	12/01/2018	25-6944-000-100-00-047-019-000-0000		\$-115.97
	19000341	10/12/2018	04796928	GF - GENERAL FUND	
G2569600044	PENNS VALLEY ARE	12/01/2018	10-6944-000-080-00-009-019-000-0000	Liquidate per DW	\$0.00
	19000158	09/07/2018	00996920	GF - GENERAL FUND	
G2569600045	KEYSTONE CENTRAL	12/01/2018	10-6944-000-080-00-009-019-000-0000	Liquidate per DW	\$0.00
	19000160	09/07/2018	00996920	GF - GENERAL FUND	
G2569600046	NITTANY VALLEY C	12/01/2018	10-6944-000-080-00-051-019-000-CSIS	Liquidate per HR	\$0.00
	19000485	11/20/2018	05196926	GF - GENERAL FUND	

Receipts Ledger
From 11/21/2018 to 12/21/2018

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Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
G2569600062	BELLE VERNON ARE	12/01/2018	25-6944-000-100-00-047-019-000-0000		\$-1,085.75
	19000333	10/12/2018	04796928	GF - GENERAL FUND	
G2569600063	BELLE VERNON ARE	12/01/2018	10-6944-000-010-06-051-019-000-ADMN		\$-65.15
	19000333	10/12/2018	05196957	GF - GENERAL FUND	
G2569600064	C. I. U. ---INSER	12/01/2018	10-6999-000-050-01-102-019-000-0000		\$-290.00
	19000511	12/03/2018	10296923	GF - GENERAL FUND	
G2569600065	CENTRE LEARNING	12/01/2018	58-6999-000-100-00-049-019-000-0000		\$-80.00
	19000429	11/08/2018	04996925	GF - GENERAL FUND	
G2569600066	CLEARFIELD AREA	12/01/2018	10-6944-000-060-00-034-019-000-0000		\$-1,745.58
	19000375	10/26/2018	03496911	GF - GENERAL FUND	
G2569600067	CLEARFIELD AREA	12/01/2018	10-6944-000-010-04-051-019-000-ADMN		\$-104.73
	19000375	10/26/2018	05196955	GF - GENERAL FUND	
G2569600068	CLEARFIELD AREA	12/01/2018	10-6944-000-080-00-051-019-000-CSIS		\$-50.00
	19000343	10/12/2018	05196926	GF - GENERAL FUND	
G2569600069	CLEARFIELD AREA	12/01/2018	10-6944-000-080-00-009-019-000-0000		\$-240.00
	19000364	10/24/2018	00996920	GF - GENERAL FUND	
G2569600070	CLEARFIELD AREA	12/01/2018	10-6944-000-080-00-009-019-000-0000		\$-650.00
	19000367	10/24/2018	00996920	GF - GENERAL FUND	
G2569600071	CLEARFIELD AREA	12/01/2018	10-6944-000-080-00-051-019-000-CSIS		\$-25.00
	19000386	10/26/2018	05196926	GF - GENERAL FUND	
G2569600072	CLEARFIELD AREA	12/01/2018	10-6944-000-080-00-009-019-000-0000		\$-20.00
	19000398	11/01/2018	00996920	GF - GENERAL FUND	
G2569600073	COMMONWEALTH OF	12/01/2018	26-6999-000-272-00-251-019-000-0000B-3		\$-543.00
	19000419	11/06/2018	251969114	GF - GENERAL FUND	
G2569600074	COUNTY OF CENTRE	12/01/2018	26-6999-000-272-00-251-019-000-0000	Birth to 3	\$-2,171.26
	19000502	11/29/2018	251969114	GF - GENERAL FUND	
G2569600075	CURWENSVILLE ARE	12/01/2018	10-6946-000-060-00-156-019-000-0000		\$-7,560.00
	19000318	10/09/2018	15696928	GF - GENERAL FUND	
G2569600076	CURWENSVILLE ARE	12/01/2018	10-6944-000-010-08-051-019-000-ADMN		\$-453.60
	19000318	10/09/2018	05196984	GF - GENERAL FUND	

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From 11/21/2018 to 12/21/2018

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Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
G2569600092	GLENDAL SCHOOL	12/01/2018	10-6944-000-080-01-051-019-000-CSIS		\$-200.00
	19000356	10/17/2018	05196931	GF - GENERAL FUND	
G2569600093	GLENDAL SCHOOL	12/01/2018	10-6999-000-080-00-009-019-000-0000		\$-40.00
	19000369	10/25/2018	00996919	GF - GENERAL FUND	
G2569600094	GLENDAL SCHOOL	12/01/2018	25-6944-000-100-00-047-019-000-0000		\$-811.79
	19000336	10/12/2018	04796928	GF - GENERAL FUND	
G2569600095	GLENDAL SCHOOL	12/01/2018	10-6944-000-010-06-051-019-000-ADMN		\$-48.71
	19000336	10/12/2018	05196957	GF - GENERAL FUND	
G2569600096	HOLTER, JEFFREY	12/01/2018	80-6999-000-080-00-086-019-000-RETE		\$-324.21
	19000269	10/03/2018	0869693	GF - GENERAL FUND	
G2569600097	ISLOAN SOLUTIONS	12/01/2018	10-6999-000-010-05-051-019-000-ADMN		\$-261.46
	19000499	11/28/2018	05196962	GF - GENERAL FUND	
G2569600098	KECHISEN-WILLETT	12/01/2018	80-6999-000-080-00-086-019-000-CBRA		\$-598.41
	19000286	10/03/2018	08696921	GF - GENERAL FUND	
G2569600099	KECHISEN-WILLETT	12/01/2018	10-6999-000-010-05-051-019-000-ADMN		\$-11.97
	19000286	10/03/2018	05196962	GF - GENERAL FUND	
G2569600100	KENNEDY, BRENDA	12/01/2018	80-6999-000-080-00-086-019-000-RETE		\$-100.00
	19000274	10/03/2018	0869693	GF - GENERAL FUND	
G2569600101	LUZIER, KIMBERLY	12/01/2018	80-6999-000-080-00-086-019-000-RETE		\$-324.21
	19000278	10/03/2018	0869693	GF - GENERAL FUND	
G2569600102	LUZIER, KIMBERLY	12/01/2018	80-6999-000-080-00-086-019-000-SPSE		\$-60.00
	19000278	10/03/2018	08696915	GF - GENERAL FUND	
G2569600103	MOSHANNON VALLEY	12/01/2018	10-6944-000-080-09-051-019-000-TECH		\$-813.10
	19000444	11/09/2018	05196970	GF - GENERAL FUND	
G2569600104	MOSHANNON VALLEY	12/01/2018	10-6944-000-080-09-051-019-000-TECH		\$-213.46
	19000449	11/09/2018	05196970	GF - GENERAL FUND	
G2569600105	NITTANY VALLEY C	12/01/2018	10-6944-000-080-09-051-019-000-TECH		\$-64.80
	19000445	11/09/2018	05196970	GF - GENERAL FUND	
G2569600106	PENNS VALLEY ARE	12/01/2018	10-6944-000-080-00-009-019-000-0000		\$-40.00
	19000400	11/01/2018	00996920	GF - GENERAL FUND	

Receipts Ledger

From 11/21/2018 to 12/21/2018

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Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
G2569600122	WEST BRANCH AREA	12/01/2018	10-6944-000-080-00-051-019-000-CSIS		\$-100.00
	19000348	10/15/2018	05196926	GF - GENERAL FUND	
G2569600123	WEST BRANCH AREA	12/01/2018	10-6944-000-060-00-034-019-000-0000		\$-1,746.88
	19000383	10/26/2018	03496911	GF - GENERAL FUND	
G2569600124	WEST BRANCH AREA	12/01/2018	10-6944-000-010-04-051-019-000-ADMN		\$-104.81
	19000383	10/26/2018	05196955	GF - GENERAL FUND	
G2569600125	WEST BRANCH AREA	12/01/2018	10-6962-000-100-00-136-019-000-0000		\$-13,060.00
	19000393	11/01/2018	13696919	GF - GENERAL FUND	
G2569600126	WILLIS, SUSAN	12/01/2018	80-6999-000-080-00-086-019-000-RETE		\$-486.31
	19000284	10/03/2018	0869693	GF - GENERAL FUND	
G2569600127	WILLIS, SUSAN	12/01/2018	80-6999-000-080-00-086-019-000-SPSE		\$-10.00
	19000284	10/03/2018	08696915	GF - GENERAL FUND	
G2569600128	YOUNG SCHOLARS O	12/01/2018	10-6944-000-060-00-034-019-000-0000		\$-269.47
	19000384	10/26/2018	03496911	GF - GENERAL FUND	
G2569600129	YOUNG SCHOLARS O	12/01/2018	10-6944-000-010-04-051-019-000-ADMN		\$-16.17
	19000384	10/26/2018	05196955	GF - GENERAL FUND	
G2569600130	YOUNG SCHOLARS O	12/01/2018	10-6944-000-080-00-009-019-000-0000		\$-40.00
	19000403	11/01/2018	00996920	GF - GENERAL FUND	
R2569500001	CENTRAL INTERMED	12/01/2018	60-9310-000-080-03-094-019-000-0000	Dental Nov 18	\$-11,150.00
	11/18	11/01/2018	09499326	GF - GENERAL FUND	
R2569500002	CENTRAL INTERMED	12/01/2018	60-9310-000-080-04-094-019-000-0000	Vision Nov 18	\$-2,270.00
	11/18	11/01/2018	09499327	GF - GENERAL FUND	
R2569500003	CENTRAL INTERMED	12/01/2018	60-9310-000-080-05-094-019-000-0000	UC 11/20/2018	\$-743.42
	11/18	11/01/2018	09499328	GF - GENERAL FUND	
R2569500004	CENTRAL INTERMED	12/01/2018	60-9310-000-080-06-094-019-000-0000	WC 11/20/2018	\$-6,514.02
	11/18	11/01/2018	09499329	GF - GENERAL FUND	
R2569500005	CENTRAL INTERMED	12/01/2018	60-9310-000-080-06-094-019-000-0000	WC 11/20/2018	\$-47.05
	11/18	11/01/2018	09499329	GF - GENERAL FUND	
R2569500006	CENTRAL INTERMED	12/01/2018	80-6999-000-080-00-086-019-000-SPAY	Self Pay 11/18	\$-454.31
	11/18	11/20/2018	0869699	GF - GENERAL FUND	

Receipts Ledger
From 11/21/2018 to 12/21/2018

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Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
R2569500022	PENNS VALLEY ARE	12/01/2018	10-6944-000-080-00-009-019-000-0000	Paid in error	\$-1,757.50
	refund	10/30/2018	00996920	GF - GENERAL FUND	
R2569500023	FNB COMMERCIAL C	12/01/2018	10-6510-000-010-04-051-019-000-ADMN	Interest 11/18	\$-36.28
	11/18	11/30/2018	05196554	GF - GENERAL FUND	
R2569500024	CNB BANK	12/01/2018	10-6510-000-010-04-051-019-000-ADMN	Interest 11/18	\$-1,665.19
	11/18	11/30/2018	05196554	GF - GENERAL FUND	
R2569500025	SONIA VANHORN	12/01/2018	23-2420-650-060-00-040-019-000-0000	Refund pymt made in error	\$-81.90
	Refund	11/06/2018	04092465175	GF - GENERAL FUND	
R2569500026	SONIA VANHORN	12/01/2018	10-1500-610-380-01-129-019-000-0000	Refund pymt made in error	\$-35.10
	Refund	11/06/2018	1299156143	GF - GENERAL FUND	
R2569500027	LINK COMPUTER CO	12/01/2018	60-9310-000-080-10-094-019-000-0000	Refund overpymt from 2014	\$-5,149.05
	Refund	11/30/2018	09499333	GF - GENERAL FUND	
R2569500028	REVENUE	12/01/2018	23-7810-000-060-00-040-019-000-0000	McClatchey rev to corresp	\$129.05
	Transfer	12/12/2018	040978198	GF - GENERAL FUND	
R2569500029	REVENUE	12/01/2018	23-7810-000-271-00-002-019-000-0000	McClatchey rev to corresp	\$-129.05
	Transfer	12/12/2018	00297885	GF - GENERAL FUND	
R2569500030	REVENUE	12/01/2018	23-7820-000-060-00-040-019-000-0000	McClatchey rev to corresp	\$567.44
	Transfer	12/12/2018	040978199	GF - GENERAL FUND	
R2569500031	REVENUE	12/01/2018	23-7820-000-271-00-002-019-000-0000	McClatchey rev to corresp	\$-567.44
	Transfer	12/12/2018	00297886	GF - GENERAL FUND	
R2572500001	REVENUE	12/01/2018	10-0427-000-000-00-000-000-000-0000	Soc Sec	\$20,286.20
	11/18	11/20/2018	100427	GF - GENERAL FUND	
R2572500002	REVENUE	12/01/2018	23-7810-000-271-00-002-019-000-0000	Soc Sec	\$-1,475.44
	11/18	11/20/2018	00297885	GF - GENERAL FUND	
R2572500003	REVENUE	12/01/2018	10-7810-000-080-00-009-019-000-0000	Soc Sec	\$-75.60
	11/18	11/20/2018	00997821	GF - GENERAL FUND	
R2572500004	REVENUE	12/01/2018	24-7810-000-310-00-024-019-000-0000	Soc Sec	\$-106.82
	11/18	11/20/2018	02497828	GF - GENERAL FUND	
R2572500005	REVENUE	12/01/2018	10-7810-000-891-00-033-019-000-IUSA	Soc Sec	\$-39.25
	11/18	11/20/2018	03397820	GF - GENERAL FUND	

Receipts Ledger
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Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
R2572500022	REVENUE	12/01/2018	10-7810-000-060-00-155-019-000-0000	Soc Sec	\$-292.10
	11/18	11/20/2018	15597829	GF - GENERAL FUND	
R2572500023	REVENUE	12/01/2018	10-7810-000-060-00-156-019-000-0000	Soc Sec	\$-266.11
	11/18	11/20/2018	15697829	GF - GENERAL FUND	
R2572500024	REVENUE	12/01/2018	58-7810-000-100-00-160-019-000-0000	Soc Sec	\$-102.98
	11/18	11/20/2018	16097826	GF - GENERAL FUND	
R2572500025	REVENUE	12/01/2018	10-7810-000-208-00-230-019-000-0000	Soc Sec	\$-74.61
	11/18	11/20/2018	23097819	GF - GENERAL FUND	
R2572500026	REVENUE	12/01/2018	26-7810-000-272-01-251-019-000-0000	Soc Sec	\$-7,571.03
	11/18	11/20/2018	251978117	GF - GENERAL FUND	
R2572500027	REVENUE	12/01/2018	10-7810-000-280-00-301-019-000-0000	Soc Sec	\$-211.15
	11/18	11/20/2018	301978128	GF - GENERAL FUND	
R2572500028	REVENUE	12/01/2018	10-7810-000-080-00-308-019-000-0000	Soc Sec	\$-206.36
	11/18	11/20/2018	30897837	GF - GENERAL FUND	
R2572500029	REVENUE	12/01/2018	10-7810-000-080-00-309-019-000-0000	Soc Sec	\$-151.41
	11/18	11/20/2018	30997837	GF - GENERAL FUND	
R2572500030	REVENUE	12/01/2018	10-7810-000-080-00-310-019-000-0000	Soc Sec	\$-176.86
	11/18	11/20/2018	31097837	GF - GENERAL FUND	
R2572500031	REVENUE	12/01/2018	10-7810-000-030-00-397-019-000-0000	Soc Sec	\$-41.02
	11/18	11/20/2018	39797836	GF - GENERAL FUND	
R2572500032	REVENUE	12/01/2018	25-7810-000-100-00-047-019-000-0000	Soc Sec	\$-338.76
	11/18	11/20/2018	04797829	GF - GENERAL FUND	
R2572500033	REVENUE	12/01/2018	10-0147-000-000-00-000-000-000-0000	Retirement	\$100,461.47
	11/18	11/20/2018	100147	GF - GENERAL FUND	
R2572500034	REVENUE	12/01/2018	23-7820-000-271-00-002-019-000-0000	Retirement	\$-7,127.55
	11/18	11/20/2018	00297886	GF - GENERAL FUND	
R2572500035	REVENUE	12/01/2018	10-7820-000-080-00-009-019-000-0000	Retirement	\$-331.14
	11/18	11/20/2018	00997822	GF - GENERAL FUND	
R2572500036	REVENUE	12/01/2018	10-7820-000-520-00-013-019-000-0000	Retirement	\$-5,194.51
	11/18	11/20/2018	01397836	GF - GENERAL FUND	

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Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
R2572500052	REVENUE	12/01/2018	10-7820-000-080-00-090-019-000-0000	Retirement	\$-121.46
	11/18	11/20/2018	09097828	GF - GENERAL FUND	
R2572500054	REVENUE	12/01/2018	10-7820-000-050-00-102-019-000-0000	Retirement	\$-272.91
	11/18	11/20/2018	10297826	GF - GENERAL FUND	
R2572500055	REVENUE	12/01/2018	10-7820-000-380-00-129-019-000-0000	Retirement	\$-10,223.50
	11/18	11/20/2018	12997863	GF - GENERAL FUND	
R2572500056	REVENUE	12/01/2018	10-7820-000-100-00-136-019-000-0000	Retirement	\$-182.91
	11/18	11/20/2018	13697822	GF - GENERAL FUND	
R2572500057	REVENUE	12/01/2018	10-7810-000-060-00-155-019-000-0000	Retirement	\$-1,286.85
	11/18	11/20/2018	15597829	GF - GENERAL FUND	
R2572500058	REVENUE	12/01/2018	10-7820-000-060-00-156-019-000-0000	Retirement	\$-1,169.09
	11/18	11/20/2018	15697830	GF - GENERAL FUND	
R2572500059	REVENUE	12/01/2018	58-7820-000-100-00-160-019-000-0000	Retirement	\$-429.61
	11/18	11/20/2018	16097827	GF - GENERAL FUND	
R2572500060	REVENUE	12/01/2018	10-7820-000-892-00-207-018-000-0000	Retirement	\$-31.98
	11/18	11/20/2018	20787820	GF - GENERAL FUND	
R2572500061	REVENUE	12/01/2018	10-7820-000-208-00-230-019-000-0000	Retirement	\$-327.19
	11/18	11/20/2018	23097820	GF - GENERAL FUND	
R2572500062	REVENUE	12/01/2018	26-7820-000-272-01-251-019-000-0000	Retirement	\$-32,639.26
	11/18	11/20/2018	251978118	GF - GENERAL FUND	
R2572500063	REVENUE	12/01/2018	10-7820-000-510-00-260-019-000-0000	Retirement	\$-1,106.27
	11/18	11/20/2018	26097840	GF - GENERAL FUND	
R2572500064	REVENUE	12/01/2018	10-7820-000-520-00-270-019-000-0000	Retirement	\$-4,400.86
	11/18	11/20/2018	27097833	GF - GENERAL FUND	
R2572500065	REVENUE	12/01/2018	10-7820-000-892-00-285-019-000-0000	Retirement	\$-157.12
	11/18	11/20/2018	28597818	GF - GENERAL FUND	
R2572500066	REVENUE	12/01/2018	10-7820-000-810-00-300-019-000-0000	Retirement	\$-1,162.83
	11/18	11/20/2018	300978148	GF - GENERAL FUND	
R2572500067	REVENUE	12/01/2018	10-7820-000-280-00-301-019-000-0000	Retirement	\$-783.87
	11/18	11/20/2018	301978129	GF - GENERAL FUND	



Central Intermediate Unit #10

Account #: 1726

Holdings	Shares/ Par Value	Price	Cost Basis	Market Value	Unrealized Gain/Loss	Annual Yield	Est. Annual Income
CASH EQUIVALENTS							
Misc Cash Equivalent- Own Bank Money Market							
CNB Bank FDIC Insured MMF	123,237.000	1.0000	123,237.0000	123,237.00	0.00	2.01	2,477.08
Cash							
Income Cash			484.3800	484.38			
Principal Cash			-15.7600	-15.76			
	Total Cash		468.6200	468.62			
FIXED INCOME							
Bank Certificate of Deposit - Other Bank Cert of Deposit							
Bank Midwest CD 2.00% Due 5/23/22	125,000.000	95.1900	125,000.0000	118,987.50	-6,012.50	2.10	2,500.00
Belmont Bank CD, 2.70% due 2/28/23	245,000.000	96.5490	245,000.0000	236,545.05	-8,454.95	2.80	6,615.00
Business Bank of St Louis Cd1.50% Due 4/17/20	245,000.000	98.0188	245,000.0000	240,146.06	-4,853.94	1.53	3,675.00
CIT Bank CD 3.00% Due 1/14/25	245,000.000	96.0362	245,000.0000	235,288.69	-9,711.31	3.12	7,350.00
Capital One 2.05% due 8/2/21	245,000.000	96.7026	245,000.0000	236,921.37	-8,078.63	2.12	5,022.50
Capital One Bank CD 1.55% Due 1/22/19	245,000.000	99.9139	245,000.0000	244,789.06	-210.94	1.55	3,797.50
Discover Bank CD 2.40% Due 1/21/22	245,000.000	96.9018	245,000.0000	237,409.41	-7,590.59	2.48	5,880.00
Enerbank USA CD 2.35% Due 1/30/23	245,000.000	95.2950	245,000.0000	233,472.75	-11,527.25	2.47	5,757.50
Everbank CD 1.50% Due 4/29/20	245,000.000	97.9484	245,000.0000	239,973.58	-5,026.42	1.53	3,675.00
First Premier Bank 2.35% due 8/21/24	245,000.000	92.9925	244,309.5200	227,831.63	-16,477.89	2.53	5,757.50
First Source Bank CD 1.70% Due 9/10/20	245,000.000	97.5817	245,000.0000	239,075.17	-5,924.83	1.74	4,165.00
Flushing Bank CD 1.45% Due 4/15/19	245,000.000	99.6905	245,000.0000	244,241.73	-758.27	1.45	3,552.50
GE Capital Bank CD 2.70% Due 2/27/25	245,000.000	94.4708	245,000.0000	231,453.46	-13,546.54	2.86	6,615.00
Goldman Sachs CD 2.65% Due 2/5/24	245,000.000	95.0636	245,000.0000	232,905.82	-12,094.18	2.79	6,492.50
HSBC Bank USA 2.00% Due 10/21/22	100,000.000	95.2052	100,000.0000	95,205.20	-4,794.80	2.10	2,000.00
Highland Bank Higba 2.400 02/12/24 '18	245,000.000	95.0505	245,000.0000	232,873.73	-12,126.27	2.52	5,880.00
JPMORGAN Chase Bank Na Jpm 3.000 01/20/27 '19	245,000.000	95.2346	245,000.0000	233,324.77	-11,675.23	3.15	7,350.00



Account Detail On: 11/30/2018

Central Intermediate Unit #10

Account #: 1726

Holdings	Shares/ Par Value	Price	Cost Basis	Market Value	Unrealized Gain/Loss	Annual Yield	Est. Annual Income
FIXED INCOME							
Bank Certificate of Deposit - Other Bank Cert of Deposit							
Lakeside Bank 2.00% due 10/13/21	245,000.000	96.2584	246,997.2900	235,833.08	-11,164.21	2.08	4,900.00
Live Oak Banking CD, 2.55% due 3/9/21	245,000.000	98.3731	245,000.0000	241,014.10	-3,985.90	2.59	6,247.50
Morgan Stanley Bank 2.60 due 4/6/20	245,000.000	99.5107	245,000.0000	243,801.22	-1,198.78	2.61	6,370.00
Oriental Bank 2.30 due 9/27/19	200,000.000	99.7445	200,000.0000	199,489.00	-511.00	2.31	4,600.00
Peoples Bank (Rock Valley) Poeba 2.750 02/24/27 *18	245,000.000	93.7109	245,000.0000	229,591.71	-15,408.29	2.93	6,737.50
Peoples United Bank CD 1.70% Due 4/22/20	245,000.000	98.2598	245,000.0000	240,736.51	-4,263.49	1.73	4,165.00
Privatebank & Trust Co CD 1.75% Due 2/27/20	245,000.000	98.5599	245,000.0000	241,471.76	-3,528.24	1.78	4,287.50
Providence Bank CD 1.30% Due 10/28/19	245,000.000	98.7399	245,000.0000	241,912.76	-3,087.24	1.32	3,185.00
Rocky Mountain Bank CD 2.0% Due 4/29/22	245,000.000	95.3127	245,000.0000	233,516.12	-11,483.88	2.10	4,900.00
Sallie Mae Bank CD, 3.00% due 2/22/28	245,000.000	93.7600	245,000.0000	229,712.00	-15,288.00	3.20	7,350.00
State Bank of India 2.95 due 3/29/23	245,000.000	97.3702	245,000.0000	238,556.99	-6,443.01	3.03	7,227.50
Synchrony Bank CD 2.10% Due 2/22/21	245,000.000	97.6124	245,000.0000	239,150.38	-5,849.62	2.15	5,145.00
Third Federal S & L CD 1.80% Due 3/26/20	245,000.000	98.5044	245,000.0000	241,335.78	-3,664.22	1.83	4,410.00
UBS Bank 3.25 due 11/23/21	245,000.000	0.0000	245,000.0000	0.00	-245,000.00	0.00	7,962.50
Bank Certificate of Deposit - Other Bank Cert of Deposit Total	7,285,000.000		7,286,306.8100	6,816,566.39	-469,740.42	2.40	163,572.50
Grand Total	7,408,237.000		7,410,012.4300	6,940,272.01	-469,740.42	2.39	166,049.58

Capital Gain/Loss Summary

Capital Gain Term YTD Amount - Settlement Date

Reported gains are based on settlement date to coincide with your transaction statement. For complete tax information, including trade details, contact your account administrator.



Account Detail On: 11/30/2018

Central Intermediate Unit #10 Operating Account

Account #: 1731

Holdings	Shares/ Par Value	Price	Cost Basis	Market Value	Unrealized Gain/Loss	Annual Yield	Est. Annual Income
CASH EQUIVALENTS							
Misc Cash Equivalent- Own Bank Money Market							
CNB Bank FDIC Insured MMF	57,170.620	1.0000	57,170.6200	57,170.62	0.00	2.01	1,149.14
Cash							
Income Cash			93.7200	93.72			
Principal Cash			0.0000	0.00			
	Total Cash		93.7200	93.72			
FIXED INCOME							
Bank Certificate of Deposit - Other Bank Cert of Deposit							
Discover Bank CD 1.55% Due 3/25/19	250,000.000	99.7775	250,000.0000	249,443.75	-556.25	1.55	3,875.00
Goldman Sachs Bank CD 2.00% Due 2/25/20	250,000.000	98.8667	250,000.0000	247,166.75	-2,833.25	2.02	5,000.00
Morgan Stanley Bank 2.80 due 4/5/22	245,000.000	97.8879	245,000.0000	239,825.36	-5,174.64	2.86	6,860.00
Wells Fargo Bank 2.25% due 3/21	250,000.000	97.7736	250,000.0000	244,434.00	-5,566.00	2.30	5,625.00
Bank Certificate of Deposit - Other Bank Cert of Deposit Total	995,000.000		995,000.0000	980,869.86	-14,130.14	2.18	21,360.00
Grand Total	1,052,170.620		1,052,264.3400	1,038,134.20	-14,130.14	2.17	22,509.14

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount - Settlement Date	Reported gains are based on settlement date to coincide with your transaction statement. For complete tax information, including trade details, contact your account administrator.

Financial Report Run

From 07/01/2018 To 12/21/2018

fafinrpt

Report Break	Desc	Budget Amount	YTD Expenditures	Outstanding Encumbrances	Cash Receipts	Outstanding Revenue	B A L A N C E	
							Cash	Budget
001	CORE-18	0.00	164,526.59	0.00	-164,526.59	0.00	0.00	-164,526.59
002	CORE-19	1,450,102.50	490,875.62	1,497.84	-1,337,377.11	0.00	-846,501.49	959,226.88
003	TRANSPORT-18	0.00	155,742.51	0.00	-123,751.46	0.00	31,991.05	-155,742.51
004	COMP III 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	COMP II-18	0.00	43,821.04	0.00	-29,350.08	0.00	14,470.96	-43,821.04
006	COMP-III-18	0.00	2,897,840.42	6,774.11	-2,596,217.49	0.00	301,622.93	-2,897,840.42
008	SRVC BILLING-18	0.00	451.15	0.00	-128,092.57	-3,365.00	-127,641.42	-451.15
009	SRVC BILLING-19	0.00	24,419.74	154.23	-20,607.12	-21,170.00	3,812.62	-24,419.74
012	COMP II-17	0.00	0.00	0.00	-520.00	0.00	-520.00	0.00
013	COMP II-19	820,975.56	340,298.69	580.29	-25,848.66	0.00	314,450.03	480,676.87
014	COMP III 19	4,576,715.07	18,482.88	0.00	-1,493.47	0.00	16,989.41	4,558,232.19
015	FAM LRN CONF 18	0.00	14,528.32	0.00	-1,245.82	0.00	13,282.50	-14,528.32
018	ADM-TIMESTUDY	0.00	1,464.68	0.00	-63,869.76	0.00	-62,405.08	-1,464.68
020	HOMELESS TRANS	0.00	0.00	0.00	385.92	0.00	385.92	0.00
021	INTERNET CONS	0.00	5,416.75	0.00	-642.00	-813.00	4,774.75	-5,416.75
022	INTERNET CONS	0.00	0.00	0.00	31,692.59	0.00	31,692.59	0.00
023	HOMELESS TRAN	0.00	13,617.98	0.00	-154.83	-4,565.02	13,463.15	-13,617.98
024	TRANSPORT 19	1,692,190.00	490,260.72	0.00	-898,130.21	0.00	-407,869.49	1,201,929.28
029	PAIU NET 19	22,383.48	9,326.45	0.00	0.00	0.00	9,326.45	13,057.03
030	AUTISM CONF-18	0.00	65,682.84	0.00	-6,089.48	0.00	59,593.36	-65,682.84
031	PAIU/NET	0.00	0.00	0.00	55,823.93	0.00	55,823.93	0.00
032	ACCESS 18	0.00	0.00	0.00	-825,068.09	-112.00	-825,068.09	0.00
033	MA ACCESS 19	188,665.83	27,230.69	1,420.46	-2,260.94	-2,358.00	24,969.75	161,435.14
034	ESY-MULTI-19	0.00	151,243.35	0.00	-97,904.58	-53,338.76	53,338.77	-151,243.35
035	ESY-MULTI-18	0.00	12,581.59	0.00	-12,580.06	0.00	1.53	-12,581.59
037	LOW INCID	0.00	12,717.80	0.00	-1,402.87	0.00	11,314.93	-12,717.80
038	DONATION -	0.00	100.00	0.00	-100.00	0.00	0.00	-100.00
040	DISTRICTS-19	2,369,377.00	812,311.75	117.25	-68,232.23	0.00	744,079.52	1,557,065.25
041	DISTRICTS-18	0.00	82,042.09	0.00	86,688.47	-168,730.56	168,730.56	-82,042.09
044	ACCESS 17	0.00	0.00	0.00	0.00	-32.00	0.00	0.00
046	DETENTION-18	0.00	3,158.64	0.00	-46,852.10	0.00	-43,693.46	-3,158.64
047	DETENTION-19	214,782.68	67,308.94	0.00	-20,274.31	-32,181.88	47,034.63	147,473.74
049	ENTREPRENEURIAL	16,908.62	2,700.62	0.00	3,420.14	-4,060.00	6,120.76	14,208.00
050	GENERAL ADM-18	0.00	2,498.20	888.13	505,173.50	-11,571.15	507,671.70	-2,498.20
051	GENERAL ADM-19	0.00	635,553.89	13,162.51	-115,863.74	-29,112.66	519,690.15	-635,553.89
053	GALAXY 18	0.00	2,876.74	0.00	-152,284.68	-4,330.50	-149,407.94	-2,876.74
054	GALAXY-19	0.00	81,665.68	86.50	-4,205.24	0.00	77,460.44	-81,665.68
057	PROGRAM	0.00	-29,372.00	0.00	0.00	0.00	-29,372.00	29,372.00
062	MATTERNVILLE	0.00	-181.75	0.00	-487,385.65	0.00	-487,567.40	181.75

Financial Report Run

From 07/01/2018 To 12/21/2018

fafinrpt

Report Break	Desc	Budget Amount	YTD	Outstanding	Cash	Outstanding	BALANCE	
			Expenditures	Encumbrances	Receipts	Revenue	Cash	Budget
156	BRIDGE CLFD CTY	209,272.00	58,835.04	483.98	-22,802.16	-6,300.00	36,032.88	150,436.96
157	DIAG SUPP PROG	0.00	24,717.72	0.00	12,336.06	-1,100.00	37,053.78	-24,717.72
158	TITLE I THE	0.00	0.00	0.00	-46,428.00	0.00	-46,428.00	0.00
160	PIMS-DATA GOV	38,602.22	26,087.80	315.00	15,621.11	-649.99	41,708.91	12,514.42
201	STEM CAMP 18	0.00	1,437.22	0.00	657.38	0.00	2,094.60	-1,437.22
202	LENDING LIBRARY	0.00	654.50	0.00	-1,407.60	0.00	-753.10	-654.50
204	READ COMP-18	0.00	0.00	0.00	-10,824.92	0.00	-10,824.92	0.00
205	TRI IU PBIS 18	0.00	0.00	0.00	443.99	0.00	443.99	0.00
207	AP ACADEMY - 18	0.00	24,750.74	0.00	-35,285.00	-975.00	-10,534.26	-24,750.74
208	AP ACADEMY 17	0.00	0.00	0.00	-25,837.95	0.00	-25,837.95	0.00
209	PA GOV STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	PA GOV STEM 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	24 MATH COMP 18	0.00	0.00	0.00	-4,400.22	-160.00	-4,400.22	0.00
214	COMPUTER FAIR	0.00	43.50	0.00	-884.17	-350.00	-840.67	-43.50
215	TRI IU STDNT	0.00	1,029.93	0.00	250.00	0.00	1,279.93	-1,029.93
216	K'NEX 18	0.00	0.00	0.00	624.43	0.00	624.43	0.00
230	PIIC MENTOR-19	41,027.49	19,303.20	0.00	-3,741.80	-8,036.14	15,561.40	21,724.29
231	PIIC MENTOR-18	0.00	32.70	0.00	-10,817.96	0.00	-10,785.26	-32.70
236	ACT CNSRTM 19	0.00	2,148.12	0.00	0.00	0.00	2,148.12	-2,148.12
237	ACT CNSRTM 18	0.00	0.00	0.00	93,212.69	0.00	93,212.69	0.00
238	PATH TO GRAD	7,000.00	145.75	0.00	0.00	0.00	145.75	6,854.25
247	CSIU SHARED	0.00	759.73	0.00	745.91	0.00	1,505.64	-759.73
251	EARLY INTERV-19	5,921,512.00	2,578,761.81	25,085.33	-2,218,208.84	-30,609.11	360,552.97	3,342,750.19
255	EARLY-INTERV-18	0.00	184,278.46	0.00	-184,278.46	0.00	0.00	-184,278.46
256	EI RESULTS	0.00	574.75	0.00	-574.75	0.00	0.00	-574.75
257	EI MGMT GRANT	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
258	EI RES GRANT	14,989.75	923.01	225.00	0.00	0.00	923.01	14,066.74
259	EI RES GRANT	3,092.68	1,033.69	0.00	0.00	0.00	1,033.69	2,058.99
260	IDEA-619-19	244,320.00	74,738.49	1,730.29	-103,054.00	0.00	-28,315.51	169,581.51
265	IDEA-619-18	0.00	8,888.31	0.00	-8,888.31	0.00	0.00	-8,888.31
270	COMP I-611-19	651,475.00	290,681.87	175.31	-272,904.55	0.00	17,777.32	360,793.13
275	COMP I-611-18	0.00	5,663.16	0.00	-5,663.16	0.00	0.00	-5,663.16
285	ACCESS-TIMESTUD	0.00	11,187.51	0.00	-136,745.60	0.00	-125,558.09	-11,187.51
300	ABE-19	317,057.00	104,615.39	1,344.27	-5,012.89	0.00	99,602.50	212,441.61
301	PAL-19	123,957.00	51,988.48	63.16	-4,899.70	0.00	47,088.78	71,968.52
308	CNT-CO-INCAR-19	99,652.00	39,809.77	3.50	-3,512.53	0.00	36,297.24	59,842.23
309	CLFD-CO-INCAR-1	88,850.00	33,848.91	3.50	-2,797.27	0.00	31,051.64	55,001.09
310	CLIN-CO-INCAR-1	103,525.00	36,791.57	3.50	-2,870.53	0.00	33,921.04	66,733.43
350	ABE-18	0.00	12,841.23	0.00	-12,841.23	0.00	0.00	-12,841.23



First National Bank

BL ACCT 00002641-10000000
CENTRAL IU
Account Number: #### #### #### 8688
Page 1 of 8

VISA

14580
12-12-18

Account Summary

Billing Cycle		12/02/2018
Days In Billing Cycle		31
Previous Balance		\$9,727.54
Purchases	+	\$13,755.18
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$18.31
Payments	-	\$9,727.54
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$13,736.87

Credit Summary

Total Credit Line	\$90,000.00
Available Credit Line	\$76,263.13
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485
- Go to www.MyCardStatement.com
- Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$13,736.87
MINIMUM PAYMENT	\$13,736.87
PAYMENT DUE DATE	12/26/2018

NOTE: Grace period to avoid a finance charge on purchases pay entire new balance by payment due date Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$9,727.54-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/07	11/07	7480435831011111111111	ACH PAYMENT - THANK YOU 95032572	\$9,727.54-

Important Information About Your Account

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS 13736.87

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

FIRST NATIONAL BANK
4140 E STATE STREET
HERMITAGE PA 16148-3401



First National Bank

Account Number

8688

Check box to indicate
name/address change
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
12/02/18	\$13,736.87	\$13,736.87	12/26/18

\$

BL ACCT 00002641-10000000
CENTRAL IU
345 LINK ROAD
WEST DECATUR PA 16878-8317



26435

MAKE CHECK PAYABLE TO:

FNB COMMERCIAL CREDIT CARD
PO BOX 6101
HERMITAGE PA 16148-0901

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
The dollar amount of the suspected error.
Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document. Please use blue or black ink to complete form

NAME CHANGE

Last
First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature



BL ACCT 00002641-10000000

CENTRAL IU

Account Number: #### #### #### 8688

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Cardholder Account Summary					
HUGH DWYER #### #### #### 8704		Payments & Other Credits \$0.00	Purchases & Other Charges \$133.99	Cash Advances \$0.00	Total Activity \$133.99
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/07	11/07	PPLN01	24692168311100804801231	AMZN Mktp US*M88RJ5BT0 Amzn.com/bill WA	\$29.99
11/26	11/28	PPLN01	24692168331100640337958	UNITED 0162603523355 HOUSTON TX	\$30.00
11/27	11/28	PPLN01	24431058332091720000160	THE BROADMOOR PARKING COLORADO SPRI CO	\$4.00
11/28	11/29	PPLN01	24431058333091721000036	THE BROADMOOR PARKING COLORADO SPRI CO	\$4.00
12/01	12/02	PPLN01	24431058335286000000016	BROADMOOR PARKING COLORADO SPGS CO	\$12.00
12/01	12/02	PPLN01	24224438336103003897559	INDIANAPOLIS AIRPO INDIANAPOLIS IN	\$54.00

Cardholder Account Summary					
KATIE BISH #### #### #### 8720		Payments & Other Credits \$0.00	Purchases & Other Charges \$141.02	Cash Advances \$0.00	Total Activity \$141.02
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/08	11/09	PPLN01	24692168312100531284734	AMZN Mktp US*M879K0QF2 Amzn.com/bill WA	\$129.42
12/01	12/02	PPLN01	24692168335100308275652	Amazon.com*M031H2PB2 Amzn.com/bill WA	\$11.60

Cardholder Account Summary					
DAWN MOSS #### #### #### 8753		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,105.47	Cash Advances \$0.00	Total Activity \$1,105.47
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/03	11/05	PPLN01	24493988308191000393872	TRADER JOE'S #629 QPS STATE COLLEGE PA	\$26.45
11/06	11/07	PPLN01	24226388311400001167249	SAMSClub #6533 STATE COLLEGE PA	\$217.11
11/06	11/08	PPLN01	24445008311500543274780	WEGMANS #098 STATE COLLEGE PA	\$41.80
11/08	11/09	PPLN01	24445008313001013993502	5GUYS 0257 QSR HARRISBURG PA	\$13.32
11/13	11/14	PPLN01	24226388318400007228279	SAMSClub #6533 STATE COLLEGE PA	\$119.33
11/13	11/14	PPLN01	24445008318400141376611	SAMS CLUB #6533 STATE COLLEGE PA	\$16.88
11/13	11/14	PPLN01	24445008318400141376793	SAMS CLUB #6533 STATE COLLEGE PA	\$29.80
11/13	11/14	PPLN01	24226388318400004255168	WAL-MART #2230 STATE COLLEGE PA	\$44.74
11/14	11/15	PPLN01	24013398318003245757558	PIZZA MIA STATE COLLEGE PA	\$563.60
11/21	11/22	PPLN01	24445008326400198371663	SAMS CLUB #6533 STATE COLLEGE PA	\$32.44

Cardholder Account Summary					
MICHELE HAMMERSLA QUICK #### #### #### 8761		Payments & Other Credits \$11.31-	Purchases & Other Charges \$1,446.24	Cash Advances \$0.00	Total Activity \$1,434.93
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/06	11/07	PPLN01	24692168310100615954956	Amazon.com*M87DC3B60 Amzn.com/bill WA	\$501.50
11/06	11/07	PPLN01	24692168310100659509690	Amazon.com*M83B02BE1 Amzn.com/bill WA	\$178.57
11/07	11/08	PPLN01	24692168311100994838654	Amazon.com*M812Z0BU2 Amzn.com/bill WA	\$63.72
11/07	11/09	PPLN01	24299108312001582537413	KWIK FILL 210 CLEARFIELD PA	\$6.55
11/07	11/09	PPLN01	24445008312200118498232	U-HAULKEN BRANIFF MOTORS CLEARFIELD PA	\$80.04
11/20	11/21	PPLN01	24692168324100416675952	Kindle Svcs*M894V7WG2 866-321-8851 WA	\$11.31
11/27	11/28	PPLN01	74692168331100646366485	CREDIT VOUCHER Kindle Svcs 866-321-8851 WA	\$11.31-
11/28	11/29	PPLN01	24692168332100446163672	Amazon.com*M00KF7PV1 Amzn.com/bill WA	\$12.20
11/28	11/29	PPLN01	24692168332100447678645	AMZN Mktp US*M03QU1P41 Amzn.com/bill WA	\$146.82

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/29	11/29	PPLN01	24692168333100564117863	AMZN Mktp US*M057X3GG1 Amzn.com/bill WA	\$19.48
11/30	11/30	PPLN01	24692168334100232213788	AMZN Mktp US*M02IK80X2 Amzn.com/bill WA	\$16.16
11/30	12/02	PPLN01	24692168334100455568314	AMZN Mktp US*M08F72V01 Amzn.com/bill WA	\$359.90
11/30	12/02	PPLN01	24692168334100664397356	AMZN Mktp US*M05JS8VE1 Amzn.com/bill WA	\$49.99

Cardholder Account Summary

CHERIE NEELY #### #### #### 8829	Payments & Other Credits \$7.00-	Purchases & Other Charges \$56.45	Cash Advances \$0.00	Total Activity \$49.45
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/07	11/08	PPLN01	24492158311637762393878	REGISTRY PA KEY PD RE HTTPSPAPDREGI PA	\$7.00
11/09	11/11	PPLN01	24435658314286513300042	BROOKES PUBLISHING 410-337-9580 MD	\$49.45
11/14	11/15		74492158319637000140674	CREDIT VOUCHER REGISTRY PA KEY PD RE 8002846031 PA	\$7.00-

Cardholder Account Summary

CHRISTINE SANKER #### #### #### 8837	Payments & Other Credits \$0.00	Purchases & Other Charges \$495.00	Cash Advances \$0.00	Total Activity \$495.00
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/30	12/02	PPLN01	24767258335000001372062	RU CONT STUDIES 732-9324700 NJ	\$495.00

Cardholder Account Summary

HEATHER SPOTTS #### #### #### 8852	Payments & Other Credits \$0.00	Purchases & Other Charges \$800.10	Cash Advances \$0.00	Total Activity \$800.10
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/07	11/08	PPLN01	24427338311720004233249	KARNS PRIME & FANCY HARRISBURG PA	\$4.51
11/07	11/09	PPLN01	24000978312348803736258	GABRIELLA ITALIAN RESTAUR HARRISBURG PA	\$44.16
11/08	11/09	PPLN01	24431068313200588400527	CHIPOTLE 1340 HARRISBURG PA	\$13.15
11/09	11/11	PPLN01	24755428313163133435766	HAMPTON INNS HARRISBURG PA	\$109.89
11/14	11/15	PPLN01	24445008318200130070732	AVI U-PARC PITTSBURGH PA	\$10.66
11/14	11/16	PPLN01	24247608319500760694545	BURGATORY PITTSBURGH PA	\$19.32
11/15	11/16	PPLN01	24445008319200131621003	AVI U-PARC PITTSBURGH PA	\$11.65
11/16	11/18	PPLN01	24164078320498687884871	SHEETZ 00006197 PITTSBURGH PA	\$12.87
11/15	11/18	PPLN01	24164078320140324532543	OLIVE GARDEN 100016758 TARENTUM PA	\$22.85
11/16	11/19	PPLN01	24707808322017059267663	HAMPTON INN HARMARVILLE PITTSBURGH PA	\$271.32
11/28	11/29	PPLN01	24445008332300514026078	TST* FIREHOUSE RESTAURANT HARRISBURG PA	\$32.56
11/29	11/30	PPLN01	24055238333286988901099	THE HERSHEY PANTRY INC HERSHEY PA	\$27.38
12/01	12/02	PPLN01	24755428335173351091609	HAMPTON INNS HARRISBURG PA	\$219.78

Cardholder Account Summary

HR - #### #### #### 8860	Payments & Other Credits \$0.00	Purchases & Other Charges \$100.00	Cash Advances \$0.00	Total Activity \$100.00
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/30	12/02	PPLN01	24733098334083318952125	TIMS 717-525-5560 PA	\$100.00



BL ACCT 00002641-10000000

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Account Number: #### #### #### 8688

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Cardholder Account Summary					
RYAN GILL #### #### #### 1765		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,205.62	Cash Advances \$0.00	Total Activity \$1,205.62
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/12	11/13	PPLN01	24492158316894346205525	CRISIS PREVENTION 800-558-8976 WI	\$1,138.50
11/13	11/14	PPLN01	24226388318400004510430	SAMSLUB #6533 STATE COLLEGE PA	\$67.12

Cardholder Account Summary					
LAUREN SMITH #### #### #### 1773		Payments & Other Credits \$0.00	Purchases & Other Charges \$7.20	Cash Advances \$0.00	Total Activity \$7.20
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/01	11/02	PPLN01	24445008306000904103170	USPS PO 4145960084 LEMONT PA	\$7.20

Cardholder Account Summary					
KAREN KRISE #### #### #### 5717		Payments & Other Credits \$0.00	Purchases & Other Charges \$99.99	Cash Advances \$0.00	Total Activity \$99.99
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/01	11/02	PPLN01	24492158305717613267337	ARK THERAPEUTIC 803-438-9779 SC	\$99.99

Cardholder Account Summary					
MICHELLE SHIRK #### #### #### 9149		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,625.58	Cash Advances \$0.00	Total Activity \$1,625.58
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/07	11/08	PPLN01	24445008312400132108243	SAMS CLUB #6533 STATE COLLEGE PA	\$25.04
11/08	11/09	PPLN01	24692168312100347148586	Amazon.com*M87JZ1870 Amzn.com/bill WA	\$69.00
11/09	11/11	PPLN01	24435658314400950000060	MARK C PERNA BEACHWOOD OH	\$21.00
11/19	11/20	PPLN01	24692166323100748321300	AMZN Mktip US*M00M22CVD Amzn.com/bill WVA	\$75.00
11/24	11/25	PPLN01	24226388329400008926712	WAL-MART #2663 EBENSBURG PA	\$10.48
11/28	11/29	PPLN01	24765018333207188500322	DOUBLE WIDE GRILL MARS PA	\$14.85
11/29	11/30	PPLN01	24765018334207188500479	DOUBLE WIDE GRILL MARS PA	\$16.64
11/29	11/30	PPLN01	24492158333894048408053	NAT ASSN OF ELEM SC 703-518-6241 VA	\$360.00
11/29	11/30	PPLN01	24492158333894048352319	NAT ASSN OF ELEM SC 703-518-6241 VA	\$235.00
12/01	12/02	PPLN01	24692168335100198103329	MARRIOTT PITTSBURGH NO CRANBERRY TOW PA	\$310.70
12/01	12/02	PPLN01	24692168335100198103360	MARRIOTT PITTSBURGH NO CRANBERRY TOW PA	\$310.70
11/30	12/02	PPLN01	24692168335100296321062	MARRIOTT PITTSBURGH N CRANBERRY TOW PA	\$6.07
11/29	12/02	PPLN01	24692168334100578948047	MARRIOTT PITTSBURGH N CRANBERRY TOW PA	\$6.07
11/30	12/02	PPLN01	24493988334200627400081	5-057-PITTSBURGH MIDDLETOWN PA	\$3.35
11/30	12/02	PPLN01	24493988334286927600017	5-039- BUTLER VALLEY MIDDLETOWN PA	\$2.60
11/30	12/02	PPLN01	24492158334637900687804	FABLICATOR FABLICATOR.MY PA	\$159.08

Cardholder Account Summary				
RENEE MCQUOWN #### #### #### 1988	Payments & Other Credits \$0.00	Purchases & Other Charges \$586.59	Cash Advances \$0.00	Total Activity \$586.59

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/02	11/04	PPLN01	24692168306100104619009	Amazon.com*M82FL6XX1 Amzn.com/bill WA	\$293.65
11/06	11/07	PPLN01	24231688311400001713535	PANERA BREAD #601360 STATE COLLEGE PA	\$25.59
11/08	11/09	PPLN01	24445008313400137746053	WM SUPERCENTER #2129 CLEARFIELD PA	\$46.83
11/13	11/14	PPLN01	24231688318837000076104	FAMILY DOLLAR #2041 PHILIPSBURG PA	\$23.25
11/15	11/16	PPLN01	24210738320200308501113	ASSOC SUPERV AND CURR 800-933-2723 VA	\$89.00
11/19	11/21	PPLN01	24755428324163241988133	NIITANY LION INN FB STATE COLLEGE PA	\$35.68
11/20	11/21	PPLN01	24492158324719739088305	WONDER WORKSHOP 650-395-8175 CA	\$63.59
11/19	11/21	PPLN01	24755428324643243836117	PSU UNIVERSITY PARKING UNIVERSITY PA PA	\$7.00
11/27	11/29	PPLN01	24755428332643323834826	PSU UNIVERSITY PARKING UNIVERSITY PA PA	\$2.00

Cardholder Account Summary				
PATTI RYVER #### #### #### 6656	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,137.07	Cash Advances \$0.00	Total Activity \$2,137.07

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/31	11/02	PPLN01	24692168305100498798105	HOTEL HERSHEY HERSHEY PA	\$777.32
11/02	11/04	PPLN01	24492158306894987021805	PASBO 717-540-9551 PA	\$115.00
11/02	11/04	PPLN01	24492158306894986981684	PASBO 717-540-9551 PA	\$115.00
11/02	11/04	PPLN01	24492158306894986935615	PASBO 717-540-9551 PA	\$115.00
11/02	11/04	PPLN01	24492158306894986845699	PASBO 717-540-9551 PA	\$115.00
11/30	12/02	PPLN01	2469216833410044777916	AMZN Mktp US*M07120P30 Amzn.com/bill WA	\$899.75

Cardholder Account Summary				
JENNA WITHERITE #### #### #### 7076	Payments & Other Credits \$0.00	Purchases & Other Charges \$309.83	Cash Advances \$0.00	Total Activity \$309.83

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/19	11/19	PPLN01	24692168323100553903713	COMCAST THREE RIVERS, PA 800-COMCAST PA	\$89.95
11/29	11/30	PPLN01	24694148333005942518726	NEW READERS PRESS 800-4488878 NY	\$219.88

Cardholder Account Summary				
MARIA MCCLATCHEY #### #### #### 9205	Payments & Other Credits \$0.00	Purchases & Other Charges \$495.00	Cash Advances \$0.00	Total Activity \$495.00

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/30	12/02	PPLN01	2476725833500001372856	RU CONT STUDIES 732-9324700 NJ	\$495.00

Cardholder Account Summary				
MIKE BAKER #### #### #### 9809	Payments & Other Credits \$0.00	Purchases & Other Charges \$2.00	Cash Advances \$0.00	Total Activity \$2.00

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/27	11/29	PPLN01	24755428332643323834834	PSU UNIVERSITY PARKING UNIVERSITY PA PA	\$2.00



Cardholder Account Summary				
DANIEL M BERGER #### #### #### 0989	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,078.85	Cash Advances \$0.00	Total Activity \$1,078.85

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/21	11/22	PPLN01	24335498325900010882281	COUNTRY HOME ELEVATORS & 417-3764009 MO	\$118.85
11/26	11/28	PPLN01	24223698331030026875202	WHITLOCK 804-273-9100 VA	\$960.00

Cardholder Account Summary				
BARRY D FRYE #### #### #### 1581	Payments & Other Credits \$0.00	Purchases & Other Charges \$621.41	Cash Advances \$0.00	Total Activity \$621.41

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/31	11/02	PPLN01	24692168305100498798881	HOTEL HERSHEY HERSHEY PA	\$542.00
11/15	11/16	PPLN01	24492158319894462923288	VIEWSONIC 909-444-8791 CA	\$79.41

Cardholder Account Summary				
VENDOR CARD #### #### #### 1607	Payments & Other Credits \$0.00	Purchases & Other Charges \$646.12	Cash Advances \$0.00	Total Activity \$646.12

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/02	11/04	PPLN01	24692168306100358380241	ATT*BILL PAYMENT 800-288-2020 TX	\$285.71
11/02	11/05	PPLN01	24226388308370299310873	SAMSClub.COM 888-746-7726 AR	\$49.96
12/01	12/02	PPLN01	24692168335100227447549	ATT*BILL PAYMENT 800-288-2020 TX	\$310.45

Cardholder Account Summary				
KAREN KRISE #### #### #### 4270	Payments & Other Credits \$0.00	Purchases & Other Charges \$661.65	Cash Advances \$0.00	Total Activity \$661.65

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/13	11/14	PPLN01	24055228318207088500524	7 SPRINGS LODGING CHAMPION PA	\$120.99
11/16	11/18	PPLN01	24492158320894499510667	ORIENTALFURNITURE 800-978-2100 MA	\$79.00
11/16	11/18	PPLN01	24692168320100226667722	IN *TEACHMETOTALK.COM 502-2320400 KY	\$210.70
11/19	11/19	PPLN01	24692168323100559652520	AMZN Mktp US*M84HT9Y00 Amzn.com/bill WA	\$38.07
11/21	11/22	PPLN01	24692168325100097685378	AMZN Mktp US*M07OY8C32 Amzn.com/bill WA	\$29.40
11/23	11/25	PPLN01	24692168327100106360136	AMZN Mktp US*M00ZN2LK0 Amzn.com/bill WA	\$135.52
11/29	11/30	PPLN01	24692168333100821243460	AMZN Mktp US*M00KH7G81 Amzn.com/bill WA	\$47.97

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	G	\$0.00	0.04106%(D)	14.9900%	\$0.00	\$0.00	0.0000%	\$13,736.87
Cash									
CPLN01 001	CASH	G	\$0.00	0.04106%(D)	14.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									