

September 2019
CIU # 10 Financial Report

<u>EXPENDITURES:</u>	<u>Sept 2019</u>	<u>Average/Month Cost for 19-20</u>	<u>Average/Month Cost for 18-19</u>	<u>Average/Month Cost for Prior 3 Years</u>
Gross Payroll....	\$619,515	\$626,153	\$605,717	\$555,230
Fringe Benefits....	\$174,460	\$171,300	\$163,452	\$170,465
Taxes & Obligations...	\$264,990	\$264,875	\$252,050	\$211,521
Other Bills...	<u>\$570,426</u>	<u>\$1,029,332</u>	<u>\$954,580</u>	<u>\$996,623</u>
Total	\$1,629,391	\$2,091,660	\$1,975,799	\$1,933,839

- **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 \$570,426 equals the Monthly Payment Distribution total found on **page 7 of the Fund Accounting Check Summary** & the Disbursement total on the Treasurer's Report.
- The CIU # 10 is self-insured for medical, Rx, dental, and vision insurances and Unemployment Compensation.

<u>REVENUE (by fund):</u>	<u>Sept 2019</u>	<u>Year-to-Date</u>	<u>Year-to-Date PY</u>
Fund 10: General Fund	\$2,353,248	\$3,247,921	\$3,257,068
Fund 23: S.A. Special Education	\$798,319	\$980,055	\$740,904
Fund 24: S.E. Transportation	\$920,490	\$921,277	\$896,435
Fund 25: Detention Center Education	\$4,525	\$29,662	\$36,335
Fund 26: Early Intervention	\$49,949	\$145,428	\$184,982
Fund 58: Enterprise Fund	\$1,758	\$2,988	\$9,395
Fund 60: Internal Service Fund	\$23,216	\$43,666	\$43,147
Fund 80: Agency Fund	<u>\$ -</u>	<u>\$ 1,486</u>	<u>\$19,508</u>
	\$4,151,505	\$5,372,483	\$5,187,774

- The monthly total of \$4,151,505 matches the total for the monthly accounting **Receipts Ledger, page 15**

Interest Rates & Interest Earned in Fiscal Year 2019-2020 On Financial Institution Accounts:

1. CIUC CD Portfolio 1.58%: \$51,044
2. GF CD Portfolio 1.37%: \$0
3. GF 1.0M CDs – 1.45%: \$10,926
4. CIUC 2.0M CDs – 1.45%: \$0
3. CIUC Savings Account 0.38% to 0.80% (tiered) \$9,622
4. GF Operating Checking Account 0.23%, \$2,918
5. OPEB Account 0.41%, \$395
6. FNB M.M.A for Credit Cards 0.85%, \$113
7. Payroll Account 0% & 8. CIUC Checking Account 0%

CENTRAL INTERMEDIATE UNIT # 10

TREASURER'S REPORT

September 2019

Revenue: \$ 4,151,505.48

Disbursements: \$ 1,629,390.79

CIU # 10 Account Balances at CNB Bank as of September 19, 2019

<u>Account Name</u>	<u>Balance</u>	
General Fund	\$ 2,487,712.08	
Gen. Fund Cash Equiv Money Mrkt	\$ 1,339,826.42	\$ 3,827,538.50
Gen. Fund CD, CNB Bank (par value)	\$ 995,000.00	
Payroll Account	\$ 450,818.10	
First Nat'l Bank CC Account	\$ 23,534.83	
OPEB Account, CNB Bank	\$ 64,203.65	
Insurance Trust Savings Account	\$ 3,507,529.59	
Insurance Trust Checking	\$ 21,721.45	
CIU-IC 15 Mth CD, CNB Bank (12/17)	\$ 512,802.40	
CIU-IC 15 Mth CD, CNB Bank (12/17)	\$ 1,538,407.19	
CIU-IC CD, CNB Bank (par value)	\$ 7,539,567.26	\$ 13,120,027.89
TOTAL	\$ 18,481,122.97	

DUSTIN MINARCHICK
CNB BANK

DATE

Disbursement Summary

September 2019

Bills \$ 570,425.68

Payroll \$ 619,515.16

Benefits \$ 264,990.29

Fringe \$ 174,459.66

TOTAL \$ 1,629,390.79

Fund Accounting Check Summary

GENERAL FUND - From 07/01/2019 To 06/30/2020

fackamc

Note: Output selection limited to transactions dated between 08/24/2019 and 09/24/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*00014479	THE PENNSYLVANIA STATE UNIVERSITY	VOID CHK.....		-1,892.00
*00014483	BELLEFONTE ARTS & CRAFTS FAIR	VOID.....		-1,802.00
*00014548	CENTRE REGION ACTIVE	VOID.....		-1,624.00
*00015242	PAGE INC	VOID CHK #15242 Event Cancelled...		-75.00
*00015353	BRUCE YOUNG	VOID REISSUE #15409.....		-1,000.00
*00015381	GDC IT SOLUTIONS	VOID REISSUE.....		-36,561.94
*00015390	LINK COMPUTER CORPORATION	VOID PD W/ RETAINER FUNDS.....		-110.00
00015579	PPL ELECTRIC UTILITIES	9868060001.....		40.68
00015580	VERIZON	7652842.....	2380521.....	217.37
00015581	ATLANTIC BROADBAND	8335201510363065.....		0.00
00015582	ATLANTIC BROADBAND	8335201510363065.....		184.14
00015583	VERIZON WIRELESS	7625049.....		91.28
00015584	COMCAST	8993113470073886.....	8993113440218249.....	704.68
00015585	RICOH USA INC	RENTAL OF EQUIPMENT.....		67.71
00015586	PENNSYLVANIA STATE UNIVERSITY	PASS-THRU FUNDS.....		1,892.00
00015587	RICOH USA INC	RENTAL OF EQUIPMENT.....		255.00
*00015588	UNITED CONCORDIA DENTAL	Dental Expense.....		5,434.95
*00015589	VISION BENEFITS OF AMERICA	Claims 07/19.....		1,371.47
00015590	WEST PENN POWER	100096755622.....	100091935245.....	84.48
00015591	PENELEC	100126889243.....	100076336179.....	209.61
00015592	PA AMERICAN WATER CO	1024210030561563.....		81.02
00015593	VERIZON	3420884.....		411.68
00015594	VERIZON	3420884.....	TELECOMM-SERVICES.....	361.66
00015595	VERIZON WIRELESS	COMMUNICATIONS.....		1,438.41
00015596	UNIVERSITY OF PITTSBURGH	ADRIANNE BURFIELD.....		6,924.00
*00015597	UNITED CONCORDIA DENTAL	Dental Expense.....		1,338.36
00015598	RICOH USA INC	RENTAL OF EQUIPMENT.....		110.49
00015599	VERIZON	8938276.....	7487085.....	118.35
00015600	VERIZON	3551103.....		36.68
00015601	LOWE'S	Enc Transfer from FY 19; GENERAL S	GENERAL SUPPLIES.....	2,335.07
*00015602	UNITED CONCORDIA DENTAL	Dental Expense.....		1,005.33
00015603	BETHANN MCCAIN	Northwestern Mutual Withdrawal....		12,271.48
00015604	THE EXPRESS	OTHER ADV/PUBLIC REL.....		2,757.70
00015605	CENTRE DAILY TIMES	OTHER ADV/PUBLIC REL.....		2,459.91
00015606	THE CENTRE CO GAZETTE	OTHER ADV/PUBLIC REL.....		25.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

GENERAL FUND - From 07/01/2019 To 06/30/2020

facksmc

Note: Output selection limited to transactions dated between 08/24/2019 and 09/24/2019

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00015644	DECIBEL PARTNERS, LP	RENTAL LAND/BLDGS.....		8,000.00
00015645	JESSICA DIRSMITH	PROF ED SERV - OTHER.....		800.00
00015646	EASTER SEAL WESTERN AND CENTRAL PA	PROF ED SERV - OTHER.....		8,276.01
00015647	8 N GROVE STREET PARTNERSHIP	RENTAL LAND/BLDGS.....		1,275.00
00015648	ETTER LAW FIRM LLC	PROFESSIONAL SVCS.....		1,338.16
00015649	ALICIA VERITY FISCHER	08 -TRAVEL.....		98.14
00015650	THERESA FISCHER	PROF ED SERV - OTHER.....	-TRAVEL.....	3,022.25
00015651	GDC IT SOLUTIONS	GENERAL SUPPLIES.....		2,792.98
00015652	BERTHA GUTMAN	PROF ED SERV - OTHER.....	-TRAVEL.....	2,901.70
00015653	HYUNDAI MOTOR FINANCE	LEASE/RENTAL OF VEHICLE.....		333.13
00015654	RICOH USA INC	RENTAL OF EQUIPMENT.....		188.94
00015655	RICOH USA INC	RENTAL OF EQUIPMENT.....		255.00
00015656	INFANT DEVELOPMENT PROGRAM	PROF ED SERV - OTHER.....		37,195.40
00015657	INVO HEALTHCARE ASSOCIATES	PROFESSIONAL ED SERVICES.....		256.00
00015658	J J POWELL INC	FUEL OIL.....		1,227.00
00015659	CHUCK AND VIRGINIA JOHNSON	RENTAL LAND/BLDGS.....		1,305.00
00015660	K & L SERVICES GROUP INC	TRAINING&DEVELOPMENT.....	Enc Transfer from FY 19; GENERAL S	2,460.84
00015661	PAULETTE KEITH	07--08 -TRAVEL.....		25.52
00015662	MARK KRESOVICH	08 -TRAVEL.....		38.28
00015663	LANCASTER-LEBANON I U #13	PROF ED SERV - OTHER.....	SUPP&FEES-TECH RELATED.....	3,000.00
00015664	LIBERTY MUTUAL INSURANCE COMPANY	BONDING INSURANCE.....		269.00
00015665	LINCOLN INTERMEDIATE UNIT	PROF ED SERV - OTHER.....		1,570.00
00015666	LINK COMPUTER CORPORATION	TECHNOLOGY SRV.....		706.42
00015667	TIM LUZIER CLEANING SERVICE	CUSTODIAL.....		360.00
00015668	LYCOMING-CLINTON MENTAL HEALTH	GENERAL SUPPLIES.....		41.50
00015669	PAUL MAHONEY	RENTAL LAND/BLDGS.....		2,700.00
00015670	MOBYMAX	PROF ED SERV - OTHER.....		2,995.00
00015671	MARCO TECHNOLOGIES LLC	RPS & MAINT - EQUIPMENT.....		347.24
00015672	MARY KAY'S CATERING	FOOD SVC MGMNT.....		2,307.00
00015673	NEARPOD INC	GENERAL SUPPLIES.....		2,875.00
00015674	MAILFINANCE	RENTAL OF EQUIPMENT.....		954.00
00015675	NITTANY OFFICE EQUIPMENT INC	Enc Transfer from FY 19; GENERAL S		12,162.08
00015676	PAIU	DUES & FEES.....		5,275.42
00015677	PAIUNET	TECHNOLOGY SRV.....		3,735.98
00015678	PSSC	DUES & FEES.....		450.00

* Denotes Non-Negotiable Transaction

- Payables within Check

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Fund Accounting Check Summary

GENERAL FUND - From 07/01/2019 To 06/30/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0000124	COURTNEY A MANBECK	08 -TRAVEL.....		80.04 ^d
*D0000125	ABBY DANKO	08 -TRAVEL.....		73.66 ^d
*D0000126	HEATHER DAVIS	08 -TRAVEL.....		200.68 ^d
*D0000127	KATHIANNE DOWNIE	08 -TRAVEL.....		95.12 ^d
*D0000128	DR J HUGH DWYER	08 -TRAVEL.....		131.50 ^d
*D0000129	EMILY S ELBEL	08 -TRAVEL.....		110.43 ^d
*D0000130	DARREN ELENSKY	08 -TRAVEL.....		62.64 ^d
*D0000131	ROXANN L EMIGH	08 -TRAVEL.....		128.06 ^d
*D0000132	RANDY FINK	CONTRACTED CARRIERS.....		434.56 ^d
*D0000133	AMY FLICK	08 -TRAVEL.....	08 -TRAVEL.....	172.20 ^d
*D0000134	ROBIN L FOLTIN	08 -TRAVEL.....	09 -TRAVEL.....	227.13 ^d
*D0000135	SHAWN FRANKS	08 -TRAVEL.....		171.94 ^d
*D0000136	BARRY D FRYE	08 -TRAVEL.....		49.88 ^d
*D0000137	ROBERT C GETZ	08 -TRAVEL.....	GENERAL SUPPLIES.....	175.44 ^d
*D0000138	RYAN T GILL	08 -TRAVEL.....		633.94 ^d
*D0000139	INGRID GILPATRICK	08 -TRAVEL.....		158.11 ^d
*D0000140	GLENDAL SCHOOL DISTRICT			9,984.94 ^d
*D0000141	PATTI RYVER	08 -TRAVEL.....		67.28 ^d
*D0000142	MICHELE HAMMERSLA-QUICK	08 -TRAVEL.....		594.15 ^d
*D0000143	JENNIFER QUIGGLE	08 -TRAVEL.....		103.24 ^d
*D0000144	KRISTEN M DUNKLE	08 -TRAVEL.....		29.00 ^d
*D0000145	JENNIFER MOORE	GENERAL SUPPLIES.....	08 -TRAVEL.....	285.03 ^d
*D0000146	JESSICA A HOYT	08 -TRAVEL.....		123.54 ^d
*D0000147	DEBORAH A HOY	08 -TRAVEL.....		34.80 ^d
*D0000148	JONI S HAYWARD	08 -TRAVEL.....		25.52 ^d
*D0000149	DIANE I HUBONA	08 -TRAVEL.....		255.78 ^d
*D0000150	DIANE HYND	08 -TRAVEL.....		28.30 ^d
*D0000151	JAMES P HYNES	08 -TRAVEL.....		209.84 ^d
*D0000152	CAROLYN IRWIN	08 -TRAVEL.....		94.54 ^d
*D0000153	CATHERINE KALTENBAUGH	08 -TRAVEL.....		104.75 ^d
*D0000154	LEANNA J KEEGAN	08 -TRAVEL.....		147.96 ^d
*D0000155	CARRIE KEPHART	08 -TRAVEL.....		162.98 ^d
*D0000156	KEYSTONE CENTRAL SCHOOL DIST	REFUND OF DUPLICATE PAYMENT.....		900.00 ^d
*D0000157	JENNIFER KINLEY	08 -TRAVEL.....		19.72 ^d
*D0000158	KAREN M KRISE	08 -TRAVEL.....		411.22 ^d
*D0000159	JULIE LAFURIA	GENERAL SUPPLIES.....		17.49 ^d
*D0000160	AMY LEZZER	08 -TRAVEL.....		107.88 ^d
*D0000161	LINDSEY M LIVERGOOD	08 -TRAVEL.....		34.68 ^d
*D0000162	NOREEN LABORDE	08 -TRAVEL.....		194.88 ^d

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit C - Credit Card Payment

Fund Accounting Check Summary

GENERAL FUND - From 07/01/2019 To 06/30/2020

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*D0000201	STEPHANIE L KING	GENERAL SUPPLIES.....	08 -TRAVEL.....	207.57 ^d
*D0000202	SCOTT M SWATSWORTH	08 -TRAVEL.....		39.56 ^d
*D0000203	MICHELENE SPRINGER	08 -TRAVEL.....		220.40 ^d
*D0000204	UNCAPHER, ADAM M	08 -TRAVEL.....		54.06 ^d
*D0000205	SONIA VANHORN	08 -TRAVEL.....		74.30 ^d
*D0000206	WEEZ-A-CLEANING COMPANY INC	CUSTODIAL.....		2,545.00 ^d
*D0000207	THOMAS M WELLER	08 -TRAVEL.....		36.95 ^d
*D0000208	HAYLEE R HICKMAN	08 -TRAVEL.....		94.54 ^d
*D0000209	JENNA M WITHERITE	08 -TRAVEL.....		106.72 ^d
*D0000210	JENNIFER WITKAMP	DUES & FEES.....	08 -TRAVEL.....	478.11 ^d
*D0000211	KAREN A WOLFE	SUPPLIES.....	08 -TRAVEL.....	83.99 ^d
*D0000212	JACULIN A ZIMMERMAN	08 -TRAVEL.....		165.30 ^d

10-GENERAL FUND	370,937.86
23-SPECIAL ED	38,310.10
24-TRANSPORTATION	10,587.73
25-DETENTION CENTER	76.19
26-EARLY INTER	111,613.22
58-ENTERPRISE FUNDS	4,119.17
60-INTERNAL SERVICE FUND	32,626.98

Grand Total Manual Checks :	23,863.80
Grand Total Regular Checks :	499,599.15
Grand Total Direct Deposits:	44,808.30
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	568,271.25

#15578 School Claims Service
2,154.43
570,425.68

- Payables within Check * Denotes Non-Negotiable Transaction
P - Prenote d - Direct Deposit C - Credit Card Payment

Receipts Ledger
From 08/24/2019 to 09/24/2019

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Trans. Number Revenue Ctrl #	Vendor Name Inv. Number	Date Inv. Date	Account Code Cross Reference	Description Checking Account	Amount Received
G2637300001	ARIN I U 28 20000084	09/01/2019 07/22/2019	58-6962-000-100-00-160-020-000-0000 16006924	GF - GENERAL FUND	\$-100.00
G2637300002	BALD EAGLE AREA 20000163	09/01/2019 08/05/2019	10-6946-000-060-00-155-020-000-0000 15506928	GF - GENERAL FUND	\$-720.00
G2637300003	BALD EAGLE AREA 20000163	09/01/2019 08/05/2019	10-6944-000-010-08-050-020-000-ADMN 05006984	GF - GENERAL FUND	\$-43.20
G2637300004	CARBON LEHIGH IU 20000009	09/01/2019 07/10/2019	10-6999-000-080-00-010-020-000-0000 01006924	GF - GENERAL FUND	\$-1,050.00
G2637300005	CARBON LEHIGH IU 20000076	09/01/2019 07/22/2019	58-6962-000-100-00-160-020-000-0000 16006924	GF - GENERAL FUND	\$-100.00
G2637300006	CENTRAL INTERMED 20000128	09/01/2019 08/01/2019	10-6999-000-080-00-010-020-000-0000 01006924	GF - GENERAL FUND	\$-160.00
G2637300007	CENTRAL INTERMED 20000127	09/01/2019 08/01/2019	10-6999-000-080-00-010-020-000-0000 01006924	GF - GENERAL FUND	\$-160.00
G2637300008	CENTRAL INTERMED 20000122	09/01/2019 07/31/2019	10-6969-000-010-04-050-020-000-ADMN 05006960	GF - GENERAL FUND	\$-25.00
G2637300009	CENTRAL INTERMED 20000185	09/01/2019 08/21/2019	10-6969-000-010-04-050-020-000-ADMN 05006960	GF - GENERAL FUND	\$-250.00
G2637300010	CENTRAL INTERMED 20000187	09/01/2019 08/21/2019	10-6999-000-050-00-101-020-000-0000 10106922	CPE Courses GF - GENERAL FUND	\$-3,480.00
G2637300011	CENTRAL SUSQUEHA 20000072	09/01/2019 07/22/2019	58-6962-000-100-00-160-020-000-0000 16006924	GF - GENERAL FUND	\$-100.00
G2637300012	CLARK, CHRISTOPH 20000052	09/01/2019 07/18/2019	10-6999-000-080-00-010-020-000-0000 01006924	GF - GENERAL FUND	\$-25.00
G2637300013	CLEARFIELD AREA 19001176	09/01/2019 05/22/2019	10-6999-000-080-00-009-019-000-0000 00996919	EOY 19 AR XFER GF - GENERAL FUND	\$-80.00
G2637300014	CLEARFIELD AREA 19001206	09/01/2019 05/31/2019	10-6999-000-891-00-033-019-000-IUSA 03396919	EOY 19 AR XFER GF - GENERAL FUND	\$-192.00
G2637300015	CLEARFIELD AREA 19001220	09/01/2019 06/04/2019	10-6999-000-891-00-033-019-000-IUSA 03396919	EOY 19 AR XFER GF - GENERAL FUND	\$-320.00

Receipts Ledger
From 08/24/2019 to 09/24/2019

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Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
G2637300031	MOSHANNON VALLEY	09/01/2019	10-6944-000-010-04-051-019-000-ADMN		\$-40.39
	20000115	07/30/2019	05196955	GF - GENERAL FUND	
G2637300032	NORTHERN LEBANON	09/01/2019	25-6944-000-100-00-047-019-000-0000	EOY 19 AR XFER	\$-347.91
	19001299	06/30/2019	04796928	GF - GENERAL FUND	
G2637300033	NORTHERN LEBANON	09/01/2019	10-6944-000-010-06-051-019-000-ADMN	EOY 19 AR XFER	\$-20.87
	19001299	06/30/2019	05196957	GF - GENERAL FUND	
G2637300034	NORTHWEST PENNSY	09/01/2019	10-6962-000-892-00-207-020-000-0000		\$-975.00
	20000106	07/24/2019	2070696	GF - GENERAL FUND	
G2637300035	OHS, KALEN	09/01/2019	10-6999-000-080-00-010-020-000-0000		\$-25.00
	20000053	07/18/2019	01006924	GF - GENERAL FUND	
G2637300036	OLSZEWSKI, DAVID	09/01/2019	10-6962-000-892-00-207-020-000-0000		\$-975.00
	20000177	08/20/2019	2070696	GF - GENERAL FUND	
G2637300037	PALMYRA AREA SCH	09/01/2019	25-6944-000-100-00-047-019-000-0000	EOY 19 AR XFER	\$-2,605.80
	19001301	06/30/2019	04796928	GF - GENERAL FUND	
G2637300038	PALMYRA AREA SCH	09/01/2019	10-6944-000-010-06-051-019-000-ADMN	EOY 19 AR XFER	\$-156.35
	19001301	06/30/2019	05196957	GF - GENERAL FUND	
G2637300039	PATTAN	09/01/2019	10-6999-000-080-00-010-020-000-0000		\$-1,400.00
	20000017	07/10/2019	01006924	GF - GENERAL FUND	
G2637300040	PHILIPSBURG-OSCE	09/01/2019	10-6944-000-080-00-010-020-000-0000		\$-480.00
	20000126	08/01/2019	01006925	GF - GENERAL FUND	
G2637300041	PITTSBURGH MOUNT	09/01/2019	58-6962-000-100-00-160-020-000-0000		\$-100.00
	20000059	07/22/2019	16006924	GF - GENERAL FUND	
G2637300042	PURCHASE LINE SC	09/01/2019	26-6999-000-272-01-251-019-000-0000	EOY 19 AR XFER	\$-2,448.65
	19001285	06/30/2019	251969115	GF - GENERAL FUND	
G2637300043	RAYBUCK, KERRI	09/01/2019	10-6962-000-892-00-207-020-000-0000		\$-975.00
	20000179	08/20/2019	2070696	GF - GENERAL FUND	
G2637300044	RIVERVIEW INTERM	09/01/2019	23-6944-000-060-00-040-019-000-0000		\$-26,402.77
	20000162	08/05/2019	040969197	GF - GENERAL FUND	
G2637300045	RIVERVIEW INTERM	09/01/2019	10-6944-000-010-05-051-019-000-ADMN		\$-1,584.17
	20000162	08/05/2019	05196956	GF - GENERAL FUND	

Receipts Ledger

From 08/24/2019 to 09/24/2019

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Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
G2637300061	BEAVER VALLEY IU	09/01/2019	58-6962-000-100-00-160-020-000-0000		\$-100.00
	20000082	07/22/2019	16006924	GF - GENERAL FUND	
G2637300062	CAMBRIDGE-SOUTH	09/01/2019	10-6962-000-892-00-207-020-000-0000		\$-975.00
	20000103	07/24/2019	2070696	GF - GENERAL FUND	
G2637300063	CAPITAL AREA IU	09/01/2019	10-6999-000-080-00-010-020-000-0000		\$-350.00
	20000008	07/10/2019	01006924	GF - GENERAL FUND	
G2637300064	CAPITAL AREA IU	09/01/2019	58-6962-000-100-00-160-020-000-0000		\$-100.00
	20000071	07/22/2019	16006924	GF - GENERAL FUND	
G2637300065	CLEARFIELD AREA	09/01/2019	10-6944-000-080-00-309-019-000-0000	EOY 19 AR XFER	\$-46,608.27
	19000867	03/06/2019	30996936	GF - GENERAL FUND	
G2637300066	CLEARFIELD AREA	09/01/2019	10-6999-000-030-00-397-020-000-0000	EOY 19 AR XFER	\$-2,796.50
	19000867	03/06/2019	39706935	GF - GENERAL FUND	
G2637300067	CLEARFIELD AREA	09/01/2019	10-6944-000-080-00-309-019-000-0000		\$-42,801.85
	20000113	07/30/2019	30996936	GF - GENERAL FUND	
G2637300068	CLEARFIELD AREA	09/01/2019	10-6999-000-030-00-397-020-000-0000		\$-2,568.11
	20000113	07/30/2019	39706935	GF - GENERAL FUND	
G2637300069	CLEARFIELD AREA	09/01/2019	10-6944-000-080-00-010-020-000-0000		\$-480.00
	20000124	08/01/2019	01006925	GF - GENERAL FUND	
G2637300070	MIDWESTERN INTER	09/01/2019	58-6962-000-100-00-160-020-000-0000		\$-100.00
	20000061	07/22/2019	16006924	GF - GENERAL FUND	
G2637300071	NORTHWEST TRI-CO	09/01/2019	58-6962-000-100-00-160-020-000-0000		\$-100.00
	20000062	07/22/2019	16006924	GF - GENERAL FUND	
G2637300072	PENNS VALLEY ARE	09/01/2019	10-6946-000-060-00-155-020-000-0000		\$-720.00
	20000164	08/05/2019	15506928	GF - GENERAL FUND	
G2637300073	PENNS VALLEY ARE	09/01/2019	10-6944-000-010-08-050-020-000-ADMN		\$-43.20
	20000164	08/05/2019	05006984	GF - GENERAL FUND	
G2637300074	PHILIPSBURG-OSCE	09/01/2019	10-6944-000-080-00-010-020-000-0000		\$-1,050.00
	20000182	08/20/2019	01006925	GF - GENERAL FUND	
G2637300075	PYRAMID HEALTHCA	09/01/2019	23-6944-000-060-00-040-019-000-0000	EOY 19 AR XFER	\$-27,153.04
	19001289	06/30/2019	040969197	GF - GENERAL FUND	

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Trans. Number Revenue Ctrl #	Vendor Name Inv. Number	Date Inv. Date	Account Code Cross Reference	Description Checking Account	Amount Received
R2637000008	REVENUE 08/19	09/01/2019 08/23/2019	10-7810-000-891-00-032-020-000-IUSA 03207820	Soc Sec GF - GENERAL FUND	\$-91.34
R2637000009	REVENUE 08/19	09/01/2019 08/23/2019	10-7810-000-060-00-035-020-000-0000 03507811	Soc Sec GF - GENERAL FUND	\$-1,457.06
R2637000010	REVENUE 08/19	09/01/2019 08/23/2019	23-0141-000-000-00-000-000-0000 230141	Soc Sec GF - GENERAL FUND	\$-3,625.65
R2637000011	REVENUE 08/19	09/01/2019 08/23/2019	23-7810-000-060-00-040-019-000-0000 040978198	Soc Sec GF - GENERAL FUND	\$-102.65
R2637000012	REVENUE 08/19	09/01/2019 08/23/2019	23-7810-000-060-00-041-020-000-0000 041078198	Soc Sec GF - GENERAL FUND	\$-375.03
R2637000013	REVENUE 08/19	09/01/2019 08/23/2019	25-7810-000-100-00-046-020-000-0000 04607828	Soc Sec GF - GENERAL FUND	\$-64.51
R2637000014	REVENUE 08/19	09/01/2019 08/23/2019	25-0141-000-000-00-000-000-0000 250141	Soc Sec GF - GENERAL FUND	\$-226.68
R2637000015	REVENUE 08/19	09/01/2019 08/23/2019	10-7810-000-010-04-050-020-000-ADMN 05007863	Soc Sec GF - GENERAL FUND	\$-571.46
R2637000016	REVENUE 08/19	09/01/2019 08/23/2019	10-7810-000-080-06-050-020-000-BLDG 05007831	Soc Sec GF - GENERAL FUND	\$-97.96
R2637000017	REVENUE 08/19	09/01/2019 08/23/2019	10-7810-000-080-00-050-020-000-CSIS 05007829	Soc Sec GF - GENERAL FUND	\$-831.13
R2637000018	REVENUE 08/19	09/01/2019 08/23/2019	10-7810-000-080-02-050-020-000-EXEC 05007849	Soc Sec GF - GENERAL FUND	\$-106.67
R2637000019	REVENUE 08/19	09/01/2019 08/23/2019	10-7810-000-080-08-050-020-000-HRES 05007840	Soc Sec GF - GENERAL FUND	\$-239.64
R2637000020	REVENUE 08/19	09/01/2019 08/23/2019	10-7810-000-080-05-050-020-000-PAYR 05007882	Soc Sec GF - GENERAL FUND	\$-147.99
R2637000021	REVENUE 08/19	09/01/2019 08/23/2019	10-7810-000-080-09-050-020-000-TECH 05007872	Soc Sec GF - GENERAL FUND	\$-490.14
R2637000022	REVENUE 08/19	09/01/2019 08/23/2019	10-7810-000-020-06-053-020-000-0000 05307838	Soc Sec GF - GENERAL FUND	\$-135.48

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	
R2637000038	REVENUE	09/01/2019	10-0141-000-000-00-000-000-0000	Soc Sec	\$-121.41
	08/19	08/23/2019	100141	GF - GENERAL FUND	
R2637000039	REVENUE	09/01/2019	10-7810-000-280-01-351-020-000-0000	Soc Sec	\$-162.11
	08/19	08/23/2019	351078131	GF - GENERAL FUND	
R2637000040	REVENUE	09/01/2019	10-7810-000-080-00-358-020-000-0000	Soc Sec	\$-25.32
	08/19	08/23/2019	35807833	GF - GENERAL FUND	
R2637000041	REVENUE	09/01/2019	10-7810-000-080-00-359-020-000-0000	Soc Sec	\$-25.32
	08/19	08/23/2019	35907833	GF - GENERAL FUND	
R2637000042	REVENUE	09/01/2019	10-7810-000-080-00-360-020-000-0000	Soc Sec	\$-25.41
	08/19	08/23/2019	36007833	GF - GENERAL FUND	
R2637000043	REVENUE	09/01/2019	10-7810-000-030-00-397-020-000-0000	Soc Sec	\$-45.53
	08/19	08/23/2019	39707836	GF - GENERAL FUND	
R2637000044	REVENUE	09/01/2019	10-0147-000-000-00-000-000-000-0000	Retirement	\$108,697.45
	08/19	08/23/2019	100147	GF - GENERAL FUND	
R2637000045	REVENUE	09/01/2019	23-7820-000-271-00-001-020-000-0000	Retirement	\$-7,766.04
	08/19	08/23/2019	00107873	GF - GENERAL FUND	
R2637000046	REVENUE	09/01/2019	23-0141-000-000-00-000-000-000-0000	Retirement	\$-80.97
	08/19	08/23/2019	230141	GF - GENERAL FUND	
R2637000047	REVENUE	09/01/2019	23-7820-000-271-00-002-019-000-0000	Retirement	\$61.05
	08/19	08/23/2019	00297886	GF - GENERAL FUND	
R2637000048	REVENUE	09/01/2019	24-7820-000-310-00-003-020-000-0000	Retirement	\$-646.17
	08/19	08/23/2019	00307829	GF - GENERAL FUND	
R2637000049	REVENUE	09/01/2019	10-0141-000-000-00-000-000-000-0000	Retirement	\$-193.30
	08/19	08/23/2019	100141	GF - GENERAL FUND	
R2637000050	REVENUE	09/01/2019	10-7820-000-520-00-012-020-000-0000	Retirement	\$-5,122.69
	08/19	08/23/2019	01207837	GF - GENERAL FUND	
R2637000051	REVENUE	09/01/2019	10-7820-000-390-00-030-020-000-0000	Retirement	\$-4,967.17
	08/19	08/23/2019	03007816	GF - GENERAL FUND	
R2637000052	REVENUE	09/01/2019	10-7820-000-891-00-032-020-000-IUSA	Retirement	\$-410.76
	08/19	08/23/2019	03207821	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	
R2637000068	REVENUE	09/01/2019	10-7820-000-080-04-098-020-000-0000	Retirement	\$-618.07
	08/19	08/23/2019	09807817	GF - GENERAL FUND	
R2637000069	REVENUE	09/01/2019	10-7820-000-380-00-125-020-000-0000	Retirement	\$-2,298.69
	08/19	08/23/2019	12507853	GF - GENERAL FUND	
R2637000070	REVENUE	09/01/2019	10-0141-000-000-00-000-000-0000	Retirement	\$-1,631.04
	08/19	08/23/2019	100141	GF - GENERAL FUND	
R2637000071	REVENUE	09/01/2019	10-7820-000-380-00-129-019-000-0000	Retirement	\$-411.41
	08/19	08/23/2019	12997863	GF - GENERAL FUND	
R2637000072	REVENUE	09/01/2019	10-7820-000-100-00-136-020-000-0000	Retirement	\$-388.94
	08/19	08/23/2019	13607822	GF - GENERAL FUND	
R2637000073	REVENUE	09/01/2019	10-0141-000-000-00-000-000-0000	Retirement	\$-1,247.86
	08/19	08/23/2019	100141	GF - GENERAL FUND	
R2637000074	REVENUE	09/01/2019	10-7810-000-060-00-155-019-000-0000	Retirement	\$-463.20
	08/19	08/23/2019	15597829	GF - GENERAL FUND	
R2637000075	REVENUE	09/01/2019	10-0141-000-000-00-000-000-0000	Retirement	\$-1,139.22
	08/19	08/23/2019	100141	GF - GENERAL FUND	
R2637000076	REVENUE	09/01/2019	58-7820-000-100-00-160-020-000-0000	Retirement	\$-452.42
	08/19	08/23/2019	16007827	GF - GENERAL FUND	
R2637000077	REVENUE	09/01/2019	10-7820-000-892-00-207-020-000-0000	Retirement	\$-33.80
	08/19	08/23/2019	20707820	GF - GENERAL FUND	
R2637000078	REVENUE	09/01/2019	10-7820-000-208-00-231-020-000-0000	Retirement	\$-217.38
	08/19	08/23/2019	23107820	GF - GENERAL FUND	
R2637000079	REVENUE	09/01/2019	26-0141-000-000-00-000-000-0000	Retirement	\$-937.64
	08/19	08/23/2019	260141	GF - GENERAL FUND	
R2637000080	REVENUE	09/01/2019	26-7820-000-272-00-255-020-000-0000	Retirement	\$-32,469.52
	08/19	08/23/2019	255078119	GF - GENERAL FUND	
R2637000081	REVENUE	09/01/2019	10-7820-000-510-00-265-020-000-0000	Retirement	\$-1,167.59
	08/19	08/23/2019	26507841	GF - GENERAL FUND	
R2637000082	REVENUE	09/01/2019	10-7820-000-520-00-275-020-000-0000	Retirement	\$-4,614.06
	08/19	08/23/2019	27507834	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	
R2637200006	PA DEPT OF EDUCA 1649202006	09/01/2019 08/21/2019	10-8512-000-520-00-013-019-000-0000 01398537	IDEA-B GF - GENERAL FUND	\$-330,362.97
R2637200007	CENTRAL INTERMED 08/19	09/01/2019 08/23/2019	60-9310-000-080-05-095-020-000-0000 09509326	UC 08/19 GF - GENERAL FUND	\$-2,497.04
R2637200008	CENTRAL INTERMED 08/19	09/01/2019 08/23/2019	60-9310-000-080-06-095-020-000-0000 09509327	WC 08/19 GF - GENERAL FUND	\$-6,993.90
R2637200009	CENTRAL INTERMED 08/19	09/01/2019 08/23/2019	60-9310-000-080-03-095-020-000-0000 09509324	Dental Aug 19 GF - GENERAL FUND	\$-11,150.00
R2637200010	CENTRAL INTERMED 08/19	09/01/2019 08/23/2019	60-9310-000-080-04-095-020-000-0000 09509325	Vision Aug 19 GF - GENERAL FUND	\$-2,270.00
R2637200011	CENTRAL INTERMED 08/19	09/01/2019 08/23/2019	60-9310-000-080-12-095-020-000-0000 09509333	Coffee Deductions GF - GENERAL FUND	\$-45.00
R2637200012	CENTRAL INTERMED 08/19	09/01/2019 08/23/2019	23-2290-532-271-00-001-020-000-0000 0010225342	Cell Phone GF - GENERAL FUND	\$-76.26
R2637200013	CENTRAL INTERMED 08/19	09/01/2019 08/23/2019	10-2290-538-520-01-012-020-000-0000 0120225327	Cell Phone GF - GENERAL FUND	\$-190.64
R2637200014	CENTRAL INTERMED 08/19	09/01/2019 08/23/2019	23-1211-538-060-00-041-020-000-0000 0410125321	Cell Phone GF - GENERAL FUND	\$-26.72
R2637200015	CENTRAL INTERMED 08/19	09/01/2019 08/23/2019	23-1211-538-060-00-041-020-000-0000 0410125321	Cell Phone GF - GENERAL FUND	\$-149.00
R2637200016	CENTRAL INTERMED 08/19	09/01/2019 08/23/2019	10-2360-532-080-00-050-020-000-EXEC 0500235337	Cell Phone GF - GENERAL FUND	\$-28.13
R2637200017	CENTRAL INTERMED 08/19	09/01/2019 08/23/2019	10-2515-532-010-00-050-020-000-ADMN 0500255339	Cell Phone GF - GENERAL FUND	\$-28.13
R2637200018	CENTRAL INTERMED 08/19	09/01/2019 08/23/2019	10-2822-532-080-00-050-020-000-TECH 0500285353	Cell Phone GF - GENERAL FUND	\$-59.23
R2637200019	CENTRAL INTERMED 08/19	09/01/2019 08/23/2019	10-2822-532-080-00-050-020-000-TECH 0500285353	Cell Phone GF - GENERAL FUND	\$-40.49
R2637200020	CENTRAL INTERMED 08/19	09/01/2019 08/23/2019	26-1281-532-272-00-255-020-000-0000 2550125379	Cell Phone GF - GENERAL FUND	\$-36.58

Receipts Ledger
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Trans. Number Revenue Ctrl #	Vendor Name Inv. Number	Date Inv. Date	Account Code Cross Reference	Description Checking Account	Amount Received
R2637200036	CLEARFIELD AREA Refund	09/01/2019 08/30/2019	10-2990-899-520-00-014-019-000-0000 0149298922	Refund '18-19 IDEA 611 GF - GENERAL FUND	\$-1,000.00
R2637200037	CNB BANK Interest 8/19	09/01/2019 08/30/2019	10-6510-000-010-04-050-020-000-ADMN 05006554	Interest 8/19 GF - GENERAL FUND	\$-429.35
R2637200038	FNB COMMERCIAL C Interest 8/19	09/01/2019 08/30/2019	10-6510-000-010-04-050-020-000-ADMN 05006554	Interest 8/19 GF - GENERAL FUND	\$-35.89
R2637200039	REVENUE Reverse PSERS	09/01/2019 08/23/2019	10-0147-000-000-00-000-000-0000 100147	Uncapher not on PSERS GF - GENERAL FUND	\$-83.32
R2637200040	REVENUE Reverse PSERS	09/01/2019 08/23/2019	10-7820-000-280-01-351-020-000-0000 351078132	Uncapher not on PSERS GF - GENERAL FUND	\$83.32
INVOICE TOTALS				Transaction count: 215	\$-4,151,505.48

TOTALS			
Transaction Count:	215	Fund-58 ENTERPRISE FUNDS	\$-1,758.32
		Fund-10 GENERAL FUND	\$-2,353,248.04
		Fund-26 EARLY INTER	\$-49,948.79
		Fund-25 DETENTION CENTER	\$-4,525.41
		Fund-23 SPECIAL ED	\$-798,319.41
		Fund-24 TRANSPORTATION	\$-920,489.57
		Fund-60 INTERNAL SERVICE F	\$-23,215.94
		Fund totals:	\$-4,151,505.48

Grand-total: \$-4,151,505.48

Central Intermediate Unit #10 Insurance Fund

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	252,645.580	1.0000	252,645.5800	252,645.58	0.00	2.30	5,811.43
Cash							
Income Cash			450.3500	450.35			
Principal Cash			0.0000	0.00			
			450.3500	450.35			
	Total Cash						
FIXED INCOME							
Bank Certificate of Deposit - Other Bank Cert of Deposit							
Bank Midwest CD 2.00% due 5/23/22	125,000.000	100.2806	125,000.0000	125,350.75	350.75	1.99	2,500.00
Belmont Bank CD, 2.70% due 2/28/23	245,000.000	102.6574	245,000.0000	251,510.63	6,510.63	2.63	6,615.00
Business Bank of St Louis Cd1.50% due 4/17/20	245,000.000	99.7999	245,000.0000	244,509.76	-490.24	1.50	3,675.00
CIT Bank 3.00% due 1/14/25	245,000.000	105.0358	245,000.0000	257,337.71	12,337.71	2.86	7,350.00
Capital One Bank 2.05% due 8/2/21	245,000.000	100.2620	245,000.0000	245,641.90	641.90	2.04	5,022.50
Comenity Capital Bank 2.75% due 4/30/24	245,000.000	103.5264	245,000.0000	253,639.68	8,639.68	2.66	6,737.50
Discover Bank 2.40% due 1/21/22	245,000.000	101.1542	245,000.0000	247,827.79	2,827.79	2.37	5,880.00
Enerbank USA 2.35% due 1/30/23	245,000.000	101.4603	245,000.0000	248,577.74	3,577.74	2.32	5,757.50
Everbank CD 1.50% due 4/29/20	245,000.000	99.7971	245,000.0000	244,502.90	-497.10	1.50	3,675.00
First Premier Bank 2.35% due 8/21/24	245,000.000	101.7411	244,417.8500	249,265.70	4,847.85	2.31	5,757.50
First Source Bank CD 1.70% due 9/10/20	245,000.000	99.7973	245,000.0000	244,503.39	-496.61	1.70	4,165.00
GE Capital Bank CD 2.70% Due 2/27/25	245,000.000	103.5503	245,000.0000	253,698.24	8,698.24	2.61	6,615.00
Goldman Sachs CD 2.65% Due 2/5/24	245,000.000	102.9272	245,000.0000	252,171.64	7,171.64	2.57	6,492.50
HSBC Bank USA 2.00% Due 10/21/22	100,000.000	99.7333	100,000.0000	99,733.30	-266.70	2.01	2,000.00
Highland Bank Higba 2.400 02/12/24 '18	245,000.000	99.9550	245,000.0000	244,889.75	-110.25	2.40	5,880.00
JPMORGAN Chase Bank Na Jpm 3.000 01/20/27 '19	245,000.000	100.1550	245,000.0000	245,379.75	379.75	3.00	7,350.00
Lakeside Bank 2.00% due 10/13/21	245,000.000	100.2201	247,053.4800	245,539.25	-1,514.23	2.00	4,900.00

Central Intermediate Unit #10 Insurance Fund

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							
Live Oak Banking CD, 2.55% due 3/9/21	245,000.000	100.9385	245,000.0000	247,299.33	2,299.33	2.53	6,247.50
Morgan Stanley Bank 2.60 due 4/6/20	245,000.000	100.4531	245,000.0000	246,110.10	1,110.10	2.59	6,370.00
Oriental Bank 2.30 due 9/27/19	200,000.000	100.0255	200,000.0000	200,051.00	51.00	2.30	4,600.00
Peoples Bank (Rock Valley) Poeba 2.750 02/24/27 '18	245,000.000	100.0136	245,000.0000	245,033.32	33.32	2.75	6,737.50
Peoples United Bank CD 1.70% Due 4/22/20	245,000.000	99.9239	245,000.0000	244,813.56	-186.44	1.70	4,165.00
Privatebank & Trust Co CD 1.75% Due 2/27/20	245,000.000	99.9383	245,000.0000	244,848.84	-151.16	1.75	4,287.50
Providence Bank CD 1.30% Due 10/28/19	245,000.000	99.8956	245,000.0000	244,744.22	-255.78	1.30	3,185.00
Rocky Mountain Bank CD 2.0% Due 4/29/22	245,000.000	100.2792	245,000.0000	245,684.04	684.04	1.99	4,900.00
Sallie Mae Bank CD, 3.00% due 2/22/28	245,000.000	106.1167	245,000.0000	259,985.92	14,985.92	2.83	7,350.00
State Bank of India 2.95 due 3/29/23	245,000.000	103.5251	245,000.0000	253,636.50	8,636.50	2.85	7,227.50
Synchrony Bank CD 2.10% Due 2/22/21	245,000.000	100.2317	245,000.0000	245,567.67	567.67	2.10	5,145.00
Third Federal S & L CD 1.80% Due 3/26/20	245,000.000	99.9677	245,000.0000	244,920.87	-79.13	1.80	4,410.00
UBS Bank 3.25 due 11/23/21	245,000.000	102.9648	245,000.0000	252,263.76	7,263.76	3.16	7,962.50
Wells Fargo Bank NA 2.95% due 2/13/23	245,000.000	103.4675	245,000.0000	253,495.38	8,495.38	2.85	7,227.50
Bank Certificate of Deposit - Other Bank Cert of Deposit Total	7,285,000.000		7,286,471.3300	7,382,534.39	96,063.06	2.31	170,187.50
Grand Total	7,537,645.580		7,539,567.2600	7,635,630.32	96,063.06	2.30	175,998.93

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 07/01/2019 To 09/24/2019

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Report Break	Desc	Budget Amount	YTD Expenditures	Outstanding Encumbrances	Cash Receipts	Outstanding Revenue	B A L A N C E	
							Cash	Budget
001	CORE-20	1,484,179.23	278,278.30	3,321.46	-730,534.73	0.00	-452,256.43	1,205,900.93
002	CORE-19	0.00	2,510.82	432.73	-344,080.94	0.00	-341,570.12	-2,510.82
003	TRANSPORT-20	1,807,917.28	44,333.38	7.68	-921,240.71	0.00	-876,907.33	1,763,583.90
004	COMP III 20	4,601,620.03	1,271.03	0.00	0.00	0.00	1,271.03	4,600,349.00
005	COMP II-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	COMP-III-18	0.00	0.00	2,907.64	0.00	0.00	0.00	0.00
007	SPEC ED CONSULT	0.00	4,438.67	0.00	0.00	0.00	4,438.67	-4,438.67
008	SRVC BILLING-18	0.00	0.00	0.00	-129,821.42	0.00	-129,821.42	0.00
009	SRVC BILLING-19	0.00	816.92	0.00	-33,386.66	-555.00	-32,569.74	-816.92
010	SRVC BILLING-20	0.00	9,836.03	0.00	-15,570.00	-7,440.00	-5,733.97	-9,836.03
012	COMP II-20	752,538.73	160,889.91	274.74	-10,245.38	0.00	150,644.53	591,648.82
013	COMP II-19	0.00	10,683.74	5,056.15	-47,491.24	0.00	-36,807.50	-10,683.74
014	COMP III 19	0.00	1,705,230.25	6,968.35	-1,605,039.76	0.00	100,190.49	-1,705,230.25
015	FAM LRN CONF 20	0.00	121.77	19.83	0.00	0.00	121.77	-121.77
018	ADM-TIMESTUDY	0.00	0.00	0.00	-72,882.86	0.00	-72,882.86	0.00
019	FAM LRN CONF 20	16,537.99	14,785.86	0.00	-14,927.46	0.00	-141.60	1,752.13
020	HOMELESS TRANS	0.00	250.92	0.00	0.00	0.00	250.92	-250.92
021	INTERNET CONS	0.00	0.00	0.00	7,378.75	0.00	7,378.75	0.00
023	HOMELESS TRAN	0.00	559.48	0.00	-173.55	0.00	385.93	-559.48
024	TRANSPORT 19	0.00	233,705.42	0.00	-169,957.77	0.00	63,747.65	-233,705.42
029	PAIU NET 20	0.00	5,603.97	0.00	66,022.74	0.00	71,626.71	-5,603.97
030	AUTISM CONF-20	0.00	68,596.24	0.00	-6,748.24	-61,859.11	61,848.00	-68,596.24
032	ACCESS 20	221,105.80	124,865.30	0.00	-955,536.47	-500.00	-830,671.17	96,240.50
033	MA ACCESS 19	0.00	-120.00	0.00	-976.00	-176.00	-1,096.00	120.00
034	ESY-MULTI-19	0.00	19,045.38	0.00	-1,392.15	-16,771.98	17,653.23	-19,045.38
035	ESY-MULTI-20	0.00	139,214.61	0.00	-7,878.36	0.00	131,336.25	-139,214.61
037	LOW INCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
038	DONATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040	DISTRICTS-19	0.00	83,932.72	0.00	451,106.92	-535,112.25	535,039.64	-83,932.72
041	DISTRICTS-20	0.00	263,739.21	2,435.45	-5,120.08	0.00	258,619.13	-263,739.21
046	DETENTION-20	225,652.80	21,691.01	302.32	-707.02	0.00	20,983.99	203,961.79
047	DETENTION-19	0.00	1,064.27	0.00	-22,737.21	-927.76	-21,672.94	-1,064.27
049	ENTREPRENEURIAL	2,203.12	641.50	0.00	1,203.85	-260.00	1,845.35	1,561.62
050	GENERAL ADM-20	1,360,763.44	369,612.95	2,425.93	-23,077.35	-33,519.35	346,535.60	991,150.49
051	GENERAL ADM-19	0.00	2,150.59	361.47	518,030.98	-50,017.40	520,181.57	-2,150.59
053	GALAXY 20	0.00	20,547.32	118.79	-1,480.12	0.00	19,067.20	-20,547.32
054	GALAXY-19	0.00	-2,989.77	1,970.92	-172,754.34	0.00	-175,744.11	2,989.77
062	MATTERNVILLE	0.00	0.00	0.00	-487,567.40	0.00	-487,567.40	0.00
063	NATL HSTRY 19	0.00	21,000.00	0.00	-7,586.63	-12,500.00	13,413.37	-21,000.00

Financial Report Run

From 07/01/2019 To 09/24/2019

fafinrpt

Report Break	Desc	Budget Amount	YTD Expenditures	Outstanding Encumbrances	Cash Receipts	Outstanding Revenue	B A L A N C E	
							Cash	Budget
147	PDE -A-TSI	0.00	48.29	0.00	17,447.51	0.00	17,495.80	-48.29
148	MEADOWS 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149	PDE SSS SBI 19	0.00	0.00	0.00	37,762.65	0.00	37,762.65	0.00
151	Safety_Security	0.00	0.00	0.00	-54,270.00	0.00	-54,270.00	0.00
153	???	0.00	0.00	0.00	7,744.34	0.00	7,744.34	0.00
155	BRIDGE CTR CTY	209,071.58	31,207.81	190.00	60,557.33	0.00	91,765.14	177,863.77
156	BRIDGE CLFD CTY	178,268.88	26,525.86	0.00	77,394.84	0.00	103,920.70	151,743.02
157	DIAG SUPP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	TITLE I THE	0.00	0.00	0.00	69,642.00	0.00	69,642.00	0.00
160	PIMS-DATA GOV	68,388.15	18,217.06	315.00	69,041.74	-700.00	87,258.80	50,171.09
200	STEM CAMP 19	0.00	130.38	0.00	885.00	0.00	1,015.38	-130.38
201	STEM CAMP 20	0.00	626.32	0.00	0.00	0.00	626.32	-626.32
202	LENDING LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	READ COMP 19	0.00	0.00	0.00	-10,449.80	0.00	-10,449.80	0.00
204	READ COMP-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	AP ACADEMY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	AP ACADEMY-20	27,279.19	28,138.57	0.00	-33,764.88	-3,900.00	-5,626.31	-859.38
208	AP ACADEMY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	PA GOV STEM	0.00	0.00	0.00	-844.86	0.00	-844.86	0.00
210	PA GOV STEM 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	24 MATH COMP 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	MATH 24 19	0.00	0.00	0.00	-1,806.28	-268.00	-1,806.28	0.00
214	COMPUTER FAIR	0.00	0.00	0.00	51.25	-700.00	51.25	0.00
215	TRI IU STDNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	K'NEX 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	K'nex Challenge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	LENDING LIBRARY	0.00	0.00	0.00	120.00	0.00	120.00	0.00
230	PIIC MENTOR-19	0.00	0.00	0.00	-18,306.68	0.00	-18,306.68	0.00
231	PIIC MENTOR-20	27,012.00	6,251.79	0.00	-531.42	0.00	5,720.37	20,760.21
236	ACT CNSRTM 19	0.00	0.00	0.00	95,360.81	0.00	95,360.81	0.00
237	ACT CNSRTM 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	PATH TO GRAD	0.00	0.00	0.00	-5,948.63	0.00	-5,948.63	0.00
251	EARLY INTERV-19	0.00	91,388.41	0.00	-102,556.36	-2,119.75	-11,167.95	-91,388.41
253	EI EASTER SEAL	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
255	EARLY-INTERV-20	6,200,274.00	1,192,224.27	1,397.73	-77,728.74	-3,667.89	1,114,495.53	5,008,049.73
257	EI MGMT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258	EI RES GRANT	0.00	0.00	0.00	7,361.45	0.00	7,361.45	0.00
259	EI RES GRANT	0.00	0.00	0.00	-33.97	0.00	-33.97	0.00
260	IDEA-619-19	0.00	1,576.37	0.00	-1,576.37	0.00	0.00	-1,576.37



First National Bank

BL ACCT 00002641-10000000
CENTRAL IU
Account Number: #### #### #### 8688
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Account Summary

Billing Cycle		09/01/2019
Days In Billing Cycle		31
Previous Balance		\$13,668.11
Purchases	+	\$20,840.56
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$136.53-
Payments	-	\$13,668.11-
Other Charges	+	\$5.63
Finance Charges	+	\$0.00

NEW BALANCE \$20,709.66

Credit Summary

Total Credit Line	\$90,000.00
Available Credit Line	\$69,290.34
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	\$20,709.66
MINIMUM PAYMENT	\$20,709.66
PAYMENT DUE DATE	09/26/2019

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				\$13,668.11-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/07	08/07	7480435921811111111111	ACH PAYMENT - THANK YOU 95032572	\$13,668.11-

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 \$20709.66

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
09/01/19	\$20,709.66	\$20,709.66	09/26/19

\$

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



MAKE CHECK PAYABLE TO:



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

68 4865 3100 0001 8688 02070966 02070966 2



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CENTRAL IU

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

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Cardholder Account Summary

HUGH DWYER #### #### #### 8704	Payments & Other Credits \$0.00	Purchases & Other Charges \$250.87	Cash Advances \$0.00	Total Activity \$250.87
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/29	09/01	PPLN01	24755429242152427953703	DOUBLETREE HOTELS MALVERN PA	\$250.87

Cardholder Account Summary

DAWN MOSS #### #### #### 8753	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,458.05	Cash Advances \$0.00	Total Activity \$1,458.05
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/03	08/04	PPLN01	24445009216000789374489	DOLLAR TREE STATE COLLEGE PA	\$63.00
08/03	08/04	PPLN01	24445009216400210694028	WM SUPERCENTER #2230 STATE COLLEGE PA	\$63.63
08/04	08/05	PPLN01	24445009217000721483561	DOLLAR TREE STATE COLLEGE PA	\$19.29
08/05	08/06	PPLN01	24226389218400002049232	WAL-MART #2230 STATE COLLEGE PA	\$30.91
08/05	08/06	PPLN01	24692169217100130367306	AMZN Mktp US*MA6A77110 Amzn.com/bill WA	\$33.90
08/05	08/07	PPLN01	24692169218100535552907	LOWES #02355* STATE COLLEGE PA	\$7.27
08/08	08/09	PPLN01	24445009221000875862853	DOMINO'S 4761 814-237-8991 PA	\$147.29
08/08	08/11	PPLN01	24789309221054701735062	KURTZ BROS 800-2523811 PA	\$113.52
08/12	08/13	PPLN01	24445009225400182762265	SAMS CLUB #6533 STATE COLLEGE PA	\$78.02
08/12	08/13	PPLN01	24445009225400182762349	SAMS CLUB #6533 STATE COLLEGE PA	\$28.49
08/12	08/13	PPLN01	24445009225400182762422	SAMS CLUB #6533 STATE COLLEGE PA	\$72.73
08/13	08/14	PPLN01	24164079225498266137240	SHEETZ 00002873 STATE COLLEGE PA	\$750.00
08/21	08/23	PPLN01	24164079234498244042792	SHEETZ 00003392 STATE COLLEGE PA	\$50.00

Cardholder Account Summary

CHERIE NEELY #### #### #### 8829	Payments & Other Credits \$0.00	Purchases & Other Charges \$223.00	Cash Advances \$0.00	Total Activity \$223.00
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/08	08/09	PPLN01	24492159220894651957945	PAYPAL *PATRICKMCGR 402-935-7733 FL	\$223.00

Cardholder Account Summary

CHRISTINE SANKER #### #### #### 8837	Payments & Other Credits \$0.00	Purchases & Other Charges \$404.00	Cash Advances \$0.00	Total Activity \$404.00
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/01	08/02	PPLN01	24270749213029957301820	Central Susquehanna Int 570-5231155 PA	\$325.00
08/07	08/08	PPLN01	24492159219637134883946	SMORE.COM - EDUCATOR WWW.SMORE.COM NY	\$79.00



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CENTRAL IU

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

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Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/19	08/21	PPLN01	24692169232100058381678	PARKING-BOROUGH OF STA STATE COLLEGE PA	\$7.00

Cardholder Account Summary				
MICHELLE SHIRK #### #### #### 9149	Payments & Other Credits \$0.00	Purchases & Other Charges \$898.25	Cash Advances \$0.00	Total Activity \$898.25

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/01	08/04	PPLN01	24137469214001571257339	GIANT EAGLE #5103 PITTSBURGH PA	\$11.08
08/03	08/04	PPLN01	24431069215083324396028	AMAZON.COM*MA6DW5T90 AMZN AMZN.COM/BILL WA	\$25.56
08/03	08/05	PPLN01	24325459216900011194864	KALAHARI RESTAURANT - PA 877-5252427 PA	\$25.00
08/04	08/05	PPLN01	24138299216286000000040	HICKORY VALLEY RESTAURAN SWIFTWATER PA	\$8.00
08/03	08/05	PPLN01	24325459216900010950886	KALAHARI RESORT - PA POCONO MANOR PA	\$379.33
08/04	08/06	PPLN01	24325459217900011207517	KALAHARI RESTAURANT - PA POCONO MANOR PA	\$15.00
08/04	08/06	PPLN01	24325459217900011219009	KALAHARI RESTAURANT - PA 877-5252427 PA	\$23.32
08/05	08/07	PPLN01	24325459218900011331928	KALAHARI RESTAURANT - PA POCONO MANOR PA	\$25.00
08/06	08/08	PPLN01	24325459219900011439589	KALAHARI RESTAURANT - PA 877-5252427 PA	\$6.89
08/14	08/15	PPLN01	24777509226017048924164	THERAPRO 508-872-9494 MA	\$74.00
08/15	08/16	PPLN01	24137469228001491970551	GIANT EAGLE #5103 PITTSBURGH PA	\$15.00
08/19	08/20	PPLN01	24692169231100667898683	AMZN Mktp US*MO6DH6ZL1 Amzn.com/bill WA	\$112.00
08/28	08/29	PPLN01	24492159240637176327425	SP * SLUMBERKINS STRIPE.COM WA	\$122.94
08/29	08/30	PPLN01	24692169241100812496076	AMZN Mktp US*MO6AM0A90 Amzn.com/bill WA	\$13.74
08/30	09/01	PPLN01	24692169242100280360977	AMZN Mktp US*MO6GJ9D22 Amzn.com/bill WA	\$41.39

Cardholder Account Summary				
RENEE MCQUOWN #### #### #### 1988	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,105.75	Cash Advances \$0.00	Total Activity \$2,105.75

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/03	08/04	PPLN01	24492159215713804640017	MODULAR ROBOTICS 303-656-9407 CO	\$1,589.00
08/07	08/08	PPLN01	24071059219432530000167	DJI.COM 818-2350789 DE	\$156.25
08/08	08/09	PPLN01	24692169220100921580583	AMZN Mktp US*MA5G15V20 Amzn.com/bill WA	\$111.85
08/22	08/23	PPLN01	24906419234078312483325	DNH*GODADDY.COM 480-5058855 AZ	\$132.06
08/28	08/29	PPLN01	24427339240720210527511	WEIS MARKETS 118 PHILIPSBURG PA	\$41.59
08/30	09/01	PPLN01	24492159242637261423798	TEAM PA FOUNDATION TEAMPA.COM PA	\$75.00

Cardholder Account Summary				
JENNA WITHERITE #### #### #### 7076	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,651.90	Cash Advances \$0.00	Total Activity \$1,651.90

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/08	08/09	PPLN01	24269799220500504812955	THE MANOR RESTAURANT & HARRISBURG PA	\$16.43
08/08	08/09	PPLN01	24231689220083738257980	PANERA BREAD #601796 314-984-3495 PA	\$24.36
08/08	08/09	PPLN01	24692169220100886417755	AMZN Mktp US*MA9MU6DS1 Amzn.com/bill WA	\$25.17
08/09	08/11	PPLN01	24231689221083311913834	PANERA BREAD #601796 314-984-3495 PA	\$27.03
08/15	08/16	PPLN01	24226389228400001064750	SAMSClub #6533 STATE COLLEGE PA	\$186.02



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CENTRAL IU

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Cardholder Account Summary				
NON PUB #### #### #### 9824	Payments & Other Credits \$0.00	Purchases & Other Charges \$18.98	Cash Advances \$0.00	Total Activity \$18.98

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/16	08/18	PPLN01	24431069228083742135664	AMAZON.COM*MO8TZ9O81 AMZN AMZN.COM/BILL WA	\$18.98

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%	\$20,709.66
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.									