

April 2026
CIU 10 Financial Report

<u>EXPENDITURES:</u>	<u>Apr 2026</u>	<u>Average/Month Cost for 25-26</u>	<u>Average/Month Cost for 24-25</u>	<u>Average/Month Cost for Prior 3 Years</u>
Gross Payroll....	\$649,748	\$644,744	\$620,163	\$660,380
Fringe Benefits....	\$183,090	\$184,536	\$153,528	\$156,583
Taxes & Obligations...	\$274,364	\$274,090	\$260,837	\$275,605
Other Bills...	<u>\$734,065</u>	<u>\$892,919</u>	<u>\$1,271,948</u>	<u>\$1,220,820</u>
Total	\$1,841,267	\$1,996,289	\$2,306,476	\$2,313,388

- **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 \$734,065 equals the Monthly Payment Distribution total found on **the last page 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>Apr 2026</u>	<u>Year-to-Date</u>	<u>Year-to-Date PY</u>
Fund 10: General Fund	\$744,418	\$9,482,670	\$12,002,331
Fund 23: S.A. Special Education	\$238,932	\$2,899,988	\$2,936,746
Fund 24: S.E. Transportation	\$0	\$2,668,661	\$1,843,767
Fund 25: Detention Center Education	\$44,285	\$174,845	\$103,300
Fund 26: Early Intervention	\$598,985	\$5,249,130	\$4,555,045
Fund 60: Internal Service Fund	\$31,988	\$223,853	\$156,332
Fund 80: Agency Fund	<u>\$5,025</u>	<u>\$42,788</u>	<u>\$35,087</u>
	\$1,663,634	\$20,741,935	\$21,632,608

- The monthly total of \$1,663,634 matches the total for the monthly accounting **Receipts Ledger**.

Interest Rates & Interest Earned in Fiscal Year 2025-2026 On Financial Institution Accounts:

1. CIUIC CD Portfolio 1.58%: \$16,580
2. GF CD Portfolio 1.37%: \$0
3. GF 1.0M CDs – 1.45%: \$88,185
4. CIUIC 2.0M CDs – 1.45%: \$52,974
3. CIUIC Savings Account 0.38% to 0.80% (tiered): \$43,945
4. GF Operating Checking Account 0.23%: \$3,025
5. OPEB Account 0.41%: \$564
6. FNB M.M.A for Credit Cards 0.85%: \$630
7. Payroll Account 0% & 8. CIUIC Checking Account 0%

CENTRAL INTERMEDIATE UNIT # 10
TREASURER'S REPORT
April 2026

Revenue: \$ 1,663,634.17
 Disbursements: \$ 1,841,267.00

CIU # 10 Account Balances at CNB Bank as of April 19, 2026

<u>Account Name</u>	<u>Balance</u>	
General Fund	\$ 6,297,709.43	ok
Gen. Fund Cash Equiv Money Mrkt	\$ 4,552,398.27	ok \$ 10,850,107.70
Gen. Fund CD, CNB Bank (par value)	\$ -	
Payroll Account	\$ 666,864.54	ok
First Nat'l Bank CC Account	\$ 25,779.58	ok
OPEB Account, CNB Bank	\$ 12,988.55	ok
Insurance Trust Savings Account	\$ 3,238,651.36	ok
Insurance Trust Checking	\$ 51,753.20	ok
CIU-IC 15 Mth CD, CNB Bank (12/17)	\$ 558,439.51	ok
CIU-IC 15 Mth CD, CNB Bank (12/17)	\$ 1,675,318.47	ok
CIU-IC CD, CNB Bank (par value)	\$ 2,824,654.87	ok \$ 8,348,817.41
TOTAL	\$ 19,904,557.78	

Katie A. Penoyer
 KATIE PENOYER
 CNB BANK
 04/20/2026

Disbursement Summary Apr 2026

Bills \$ 734,064.79
 Payroll \$ 649,747.70
 Benefits \$ 274,364.34
 Fringe \$ 183,090.17

TOTAL \$ 1,841,267.00

RECEIPTS LEDGER

Bank Account: GF Funds: 10, 23, 24, 25, 26, 40, 58, 60, 72, 80

Date: 03/25/2026 - 04/24/2026

Sort: Account Code

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
RV4066800018	Int/Fee 03/26	10-2515-810-010-00-050-026-000-ADMI	0506258156			25.00
		Dues / Fees				
04/01/2026	Positive Pay Fee	CNB BANK		Int/Fee 03/26	03/31/2026	
RV4066800019	Int/Fee 03/26	10-2515-810-010-00-050-026-000-ADMI	0506258156			35.00
		Dues / Fees				
04/01/2026	Business Acct Fee	CNB BANK		Int/Fee 03/26	03/31/2026	
				Account 10-2515-810-010-00-050-026-000-ADMI Total		60.00
RV4066800017	Int/Fee 03/26	10-6510-000-010-05-050-026-000-ADMN	05066559			(554.67)
		Interest on Investments				
04/01/2026	Interest 03/26	CNB BANK		Int/Fee 03/26	03/31/2026	
				Account 10-6510-000-010-05-050-026-000-ADMN Total		(554.67)
RV4066800020	Int/Fee 03/26	10-6510-000-010-06-050-026-000-ADMN	05066560			(56.54)
		Interest on Investments FNB				
04/01/2026	Interest 03/26	FIRST NATIONAL BANK		Int 03/26	03/31/2026	
				Account 10-6510-000-010-06-050-026-000-ADMN Total		(56.54)
RR4066700104	Dep 032526	10-6944-000-010-12-050-026-000-ADMN	05066962			(401.51)
		Multi District - 6%				
04/01/2026	000	CURWENSVILLE AREA SCHOOL DIST		2600000634	01/29/2026	
RR4066700003	KCSD 032026	10-6944-000-010-12-050-026-000-ADMN	05066962			(818.29)
		Multi District - 6%				
04/01/2026	000	KEYSTONE CENTRAL SCHOOL DISTRICT		2600000803	03/10/2026	
RR4066700115	Dep 032526	10-6944-000-010-12-050-026-000-ADMN	05066962			(635.77)
		Multi District - 6%				
04/01/2026	000	PENNS VALLEY AREA SCHOOL DISTRICT		2600000641	01/29/2026	
RR4066700129	Dep 032526	10-6944-000-010-12-050-026-000-ADMN	05066962			(1,259.94)
		Multi District - 6%				
04/01/2026	000	YOUNG SCHOLARS OF CENTRAL PA		2600000645	01/29/2026	
RR4066700224	Dep 041326	10-6944-000-010-12-050-026-000-ADMN	05066962			(761.16)

RECEIPTS LEDGER

Bank Account: GF Funds: 10, 23, 24, 25, 26, 40, 58, 60, 72, 80
Date: 03/25/2026 - 04/24/2026
Sort: Account Code

		Multi District - 6%			
04/13/2026	000		YOUNG SCHOLARS OF CENTRAL PA	2600000810	03/10/2026
RR4066700201	Dep 041326		10-6944-000-010-12-050-026-000-ADMN	05066962	(632.51)
		Multi District - 6%			
04/13/2026	000		PENNS VALLEY AREA SCHOOL DISTRICT	2600000806	03/10/2026
RR4066700206	Dep 041326		10-6944-000-010-12-050-026-000-ADMN	05066962	(1,575.96)
		Multi District - 6%			
04/13/2026	000		PHILIPSBURG-OSCEOLA AREA	2600000807	03/10/2026
RR4066700216	Dep 041326		10-6944-000-010-12-050-026-000-ADMN	05066962	(1,043.45)
		Multi District - 6%			
04/13/2026	000		SUGAR VALLEY RURAL CHARTER	2600000808	03/10/2026
RR4066700220	Dep 041326		10-6944-000-010-12-050-026-000-ADMN	05066962	(581.57)
		Multi District - 6%			
04/13/2026	000		WEST BRANCH AREA SCHOOL DISTRI	2600000809	03/10/2026
RR4066700184	Dep 041326		10-6944-000-010-12-050-026-000-ADMN	05066962	(1,047.07)
		Multi District - 6%			
04/13/2026	000		GLENDALE SCHOOL DISTRICT	2600000801	03/10/2026
RR4066700188	Dep 041326		10-6944-000-010-12-050-026-000-ADMN	05066962	(142.07)
		Multi District - 6%			
04/13/2026	000		MOSHANNON VALLEY SCHOOL DISTRI	2600000804	03/10/2026
RR4066700196	Dep 041326		10-6944-000-010-12-050-026-000-ADMN	05066962	(110.85)
		Multi District - 6%			
04/13/2026	000		NITTANY VALLEY CHARTER SCHOOL	2600000805	03/10/2026
RR4066700198	Dep 041326		10-6944-000-010-12-050-026-000-ADMN	05066962	(189.57)
		Multi District - 6%			
04/13/2026	000		NITTANY VALLEY CHARTER SCHOOL	2600000887	03/27/2026
RR4066700177	Dep 041326		10-6944-000-010-12-050-026-000-ADMN	05066962	(306.44)
		Multi District - 6%			
04/13/2026	000		CURWENSVILLE AREA SCHOOL DIST	2600000800	03/10/2026
RR4066700160	Dep 041326		10-6944-000-010-12-050-026-000-ADMN	05066962	(159.48)
		Multi District - 6%			
04/13/2026	000		CENTRE LEARNING COMMUNITY	2600000798	03/10/2026
RR4066700169	Dep 041326		10-6944-000-010-12-050-026-000-ADMN	05066962	(1,605.63)

RECEIPTS LEDGER

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Date: 03/25/2026 - 04/24/2026
Sort: Account Code

		Multi District - 6%			
04/13/2026	000		CLEARFIELD AREA SCHOOL DISTRIC	2600000799	03/10/2026
RR4066700145	Dep 041326		10-6944-000-010-12-050-026-000-ADMN	05066962	(1,024.65)
		Multi District - 6%			
04/13/2026	000		BALD EAGLE AREA SCHOOL DISTRICT	2600000796	03/10/2026
RR4066700149	Dep 041326		10-6944-000-010-12-050-026-000-ADMN	05066962	(1,200.56)
		Multi District - 6%			
04/13/2026	000		BELLEFONTE AREA SCHOOL DISTRIC	2600000797	03/10/2026
RR4066700227	KCSD 041726		10-6944-000-010-12-050-026-000-ADMN	05066962	(809.01)
		Multi District - 6%			
04/17/2026	000		KEYSTONE CENTRAL SCHOOL DISTRICT	2600000885	03/27/2026
			Account 10-6944-000-010-12-050-026-000-ADMN Total		(14,305.49)
RR4066700001	KCSD 032026		10-6944-000-010-13-050-026-000-ADMN	05066963	(34.20)
		Detention Center - 6%			
04/01/2026	000		KEYSTONE CENTRAL SCHOOL DISTRICT	2600000760	03/05/2026
RR4066700191	Dep 041326		10-6944-000-010-13-050-026-000-ADMN	05066963	(171.60)
		Detention Center - 6%			
04/13/2026	000		MOSHANNON VALLEY SCHOOL DISTRI	2600000854	03/20/2026
RR4066700193	Dep 041326		10-6944-000-010-13-050-026-000-ADMN	05066963	(68.40)
		Detention Center - 6%			
04/13/2026	000		NEWPORT SCHOOL DISTRICT	2600000812	03/11/2026
RR4066700143	Dep 041326		10-6944-000-010-13-050-026-000-ADMN	05066963	(34.20)
		Detention Center - 6%			
04/13/2026	000		BALD EAGLE AREA SCHOOL DISTRICT	2600000787	03/09/2026
RR4066700180	Dep 041326		10-6944-000-010-13-050-026-000-ADMN	05066963	(105.60)
		Detention Center - 6%			
04/13/2026	000		DUBOIS AREA SCHOOL DISTRICT	2600000788	03/09/2026
RR4066700182	Dep 041326		10-6944-000-010-13-050-026-000-ADMN	05066963	(2,137.50)
		Detention Center - 6%			
04/13/2026	000		DUBOIS AREA SCHOOL DISTRICT	2600000818	03/11/2026
			Account 10-6944-000-010-13-050-026-000-ADMN Total		(2,551.50)

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RR4066700229	KCSD 041726	10-6944-000-010-16-050-026-000-ADMN	05066966		(2,397.78)
		Access Program - 10% Fee			
04/17/2026	000	KEYSTONE CENTRAL SCHOOL DISTRICT	2600000908	04/02/2026	
RR4066700230	KCSD 041726	10-6944-000-010-16-050-026-000-ADMN	05066966		(1,670.13)
		Access Program - 10% Fee			
04/17/2026	000	KEYSTONE CENTRAL SCHOOL DISTRICT	2600000909	04/02/2026	
Account 10-6944-000-010-16-050-026-000-ADMN Total					(4,067.91)
RR4066700099	Dep 032526	10-6944-000-010-17-050-026-000-ADMN	05066967		(742.98)
		Serv Billing - Admin Fee			
04/01/2026	000	GLENDALE SCHOOL DISTRICT	2600000723	02/20/2026	
RR4066700125	Dep 032526	10-6944-000-010-17-050-026-000-ADMN	05066967		(3.91)
		Serv Billing - Admin Fee			
04/01/2026	000	SUGAR VALLEY RURAL CHARTER	2600000727	02/20/2026	
RR4066700133	Dep 032526	10-6944-000-010-17-050-026-000-ADMN	05066967		(5.39)
		Serv Billing - Admin Fee			
04/01/2026	000	YOUNG SCHOLARS OF CENTRAL PA	2600000726	02/20/2026	
RR4066700131	Dep 032526	10-6944-000-010-17-050-026-000-ADMN	05066967		(225.54)
		Serv Billing - Admin Fee			
04/01/2026	000	YOUNG SCHOLARS OF CENTRAL PA	2600000725	02/20/2026	
RR4066700102	Dep 032526	10-6944-000-010-17-050-026-000-ADMN	05066967		(902.94)
		Serv Billing - Admin Fee			
04/01/2026	000	CLEARFIELD AREA SCHOOL DISTRICT	2600000722	02/20/2026	
RR4066700085	Dep 032526	10-6944-000-010-17-050-026-000-ADMN	05066967		(5.24)
		Serv Billing - Admin Fee			
04/01/2026	000	ALTOONA AREA SCHOOL DISTRICT	2600000603	01/23/2026	
RR4066700164	Dep 041326	10-6944-000-010-17-050-026-000-ADMN	05066967		(900.00)
		Serv Billing - Admin Fee			
04/13/2026	000	CLEARFIELD AREA SCHOOL DISTRICT	2600000587	01/22/2026	
RR4066700204	Dep 041326	10-6944-000-010-17-050-026-000-ADMN	05066967		(1,371.35)
		Serv Billing - Admin Fee			
04/13/2026	000	PENNS VALLEY AREA SCHOOL DISTRICT	2600000724	02/20/2026	
Account 10-6944-000-010-17-050-026-000-ADMN Total					(4,157.35)

RECEIPTS LEDGER

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RR4066700119	Dep 032526	10-6944-000-080-00-008-026-000-0000	00866929	(320.00)
		District Revenue		
04/01/2026	000	PHILIPSBURG-OSCEOLA AREA	2600000620	01/27/2026
RR4066700126	Dep 032526	10-6944-000-080-00-008-026-000-0000	00866929	(65.22)
		District Revenue		
04/01/2026	000	SUGAR VALLEY RURAL CHARTER	2600000727	02/20/2026
RR4066700100	Dep 032526	10-6944-000-080-00-008-026-000-0000	00866929	(12,383.02)
		District Revenue		
04/01/2026	000	GLENDALE SCHOOL DISTRICT	2600000723	02/20/2026
RR4066700113	Dep 032526	10-6944-000-080-00-008-026-000-0000	00866929	(680.00)
		District Revenue		
04/01/2026	000	MOSHANNON VALLEY SCHOOL DISTRI	2600000709	02/12/2026
RR4066700132	Dep 032526	10-6944-000-080-00-008-026-000-0000	00866929	(3,759.02)
		District Revenue		
04/01/2026	000	YOUNG SCHOLARS OF CENTRAL PA	2600000725	02/20/2026
RR4066700134	Dep 032526	10-6944-000-080-00-008-026-000-0000	00866929	(89.96)
		District Revenue		
04/01/2026	000	YOUNG SCHOLARS OF CENTRAL PA	2600000726	02/20/2026
RR4066700103	Dep 032526	10-6944-000-080-00-008-026-000-0000	00866929	(15,049.05)
		District Revenue		
04/01/2026	000	CLEARFIELD AREA SCHOOL DISTRIC	2600000722	02/20/2026
RR4066700086	Dep 032526	10-6944-000-080-00-008-026-000-0000	00866929	(87.27)
		District Revenue		
04/01/2026	000	ALTOONA AREA SCHOOL DISTRICT	2600000603	01/23/2026
RR4066700092	Dep 032526	10-6944-000-080-00-008-026-000-0000	00866929	(320.00)
		District Revenue		
04/01/2026	000	BELLEFONTE AREA SCHOOL DISTRIC	2600000605	01/23/2026
RR4066700089	Dep 032526	10-6944-000-080-00-008-026-000-0000	00866929	(1,120.00)
		District Revenue		
04/01/2026	000	BALD EAGLE AREA SCHOOL DISTRICT	2600000601	01/23/2026
RR4066700140	KCSD 041026	10-6944-000-080-00-008-026-000-0000	00866929	(125.00)
		District Revenue		

RECEIPTS LEDGER

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Date: 03/25/2026 - 04/24/2026

Sort: Account Code

04/10/2026	000		KEYSTONE CENTRAL SCHOOL DISTRICT	2600000828	03/16/2026	
RR4066700187	Dep 041326	10-6944-000-080-00-008-026-000-0000	00866929			(25.00)
		District Revenue				
04/13/2026	000		MOSHANNON VALLEY SCHOOL DISTRI	2600000829	03/16/2026	
RR4066700200	Dep 041326	10-6944-000-080-00-008-026-000-0000	00866929			(1,588.61)
		District Revenue				
04/13/2026	000		PATTAN	2600000721	02/20/2026	
RR4066700209	Dep 041326	10-6944-000-080-00-008-026-000-0000	00866929			(25.00)
		District Revenue				
04/13/2026	000		PHILIPSBURG-OSCEOLA AREA	2600000833	03/16/2026	
RR4066700205	Dep 041326	10-6944-000-080-00-008-026-000-0000	00866929			(22,855.86)
		District Revenue				
04/13/2026	000		PENNS VALLEY AREA SCHOOL DISTRICT	2600000724	02/20/2026	
RR4066700214	Dep 041326	10-6944-000-080-00-008-026-000-0000	00866929			(300.00)
		District Revenue				
04/13/2026	000		STATE COLLEGE FRIENDS SCHOOL	2600000543	01/09/2026	
RR4066700215	Dep 041326	10-6944-000-080-00-008-026-000-0000	00866929			(127.50)
		District Revenue				
04/13/2026	000		STATE COLLEGE FRIENDS SCHOOL	2600000746	02/27/2026	
RR4066700152	Dep 041326	10-6944-000-080-00-008-026-000-0000	00866929			(25.00)
		District Revenue				
04/13/2026	000		CENTRAL INTERMEDIATE UNIT	2600000895	03/31/2026	
RR4066700165	Dep 041326	10-6944-000-080-00-008-026-000-0000	00866929			(15,000.07)
		District Revenue				
04/13/2026	000		CLEARFIELD AREA SCHOOL DISTRIC	2600000587	01/22/2026	
RR4066700175	Dep 041326	10-6944-000-080-00-008-026-000-0000	00866929			(805.00)
		District Revenue				
04/13/2026	000		CURWENSVILLE AREA SCHOOL DIST	2600000710	02/12/2026	
			Account 10-6944-000-080-00-008-026-000-0000 Total			(74,750.58)
RR4066700179	Dep 041326	10-6944-000-080-00-010-026-000-0000	01066928			(150.00)
		District Revenue				
04/13/2026	000		DME MANUFACTURING PA, INC	2600000785	03/06/2026	

RECEIPTS LEDGER

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Date: 03/25/2026 - 04/24/2026
Sort: Account Code

			Account 10-6944-000-080-00-010-026-000-0000 Total	(150.00)
RR4066700157	Dep 041326	10-6948-000-080-00-321-026-000-0000	32166916	(10,622.08)
		District Revenue		
04/13/2026	000	CENTRAL PENNSYLVANIA INSTITUTE	2600000786	03/06/2026
			Account 10-6948-000-080-00-321-026-000-0000 Total	(10,622.08)
RR4066700156	Dep 041326	10-6948-000-080-01-321-026-000-0000	32166917	(1,350.00)
		District Revenue		
04/13/2026	000	CENTRAL PENNSYLVANIA INSTITUTE	2600000786	03/06/2026
			Account 10-6948-000-080-01-321-026-000-0000 Total	(1,350.00)
RR4066700095	Dep 032526	10-6949-000-050-00-075-026-000-0000	0756696	(250.00)
		Other Tuition from Patrons		
04/01/2026	000	CENTRE LEARNING COMMUNITY	2600000558	01/13/2026
RR4066700114	Dep 032526	10-6949-000-050-00-075-026-000-0000	0756696	(250.00)
		Other Tuition from Patrons		
04/01/2026	000	PENNS VALLEY AREA SCHOOL DISTRICT	2600000556	01/13/2026
RR4066700159	Dep 041326	10-6949-000-050-00-075-026-000-0000	0756696	(250.00)
		Other Tuition from Patrons		
04/13/2026	000	CENTRE COUNTY MH/ID/EI DRUG & ALCOHOL	2600000560	01/13/2026
RR4066700158	Dep 041326	10-6949-000-050-00-075-026-000-0000	0756696	(60.00)
		Other Tuition from Patrons		
04/13/2026	000	CENTRE COUNTY MH/ID/EI DRUG & ALCOHOL	2600000720	02/18/2026
			Account 10-6949-000-050-00-075-026-000-0000 Total	(810.00)
RR4066700151	Dep 041326	10-6949-000-100-00-111-026-000-0000	11166919	(600.00)
		Revenue from Member Districts		
04/13/2026	000	BELLEFONTE AREA SCHOOL DISTRICT	2600000849	03/19/2026
RR4066700190	Dep 041326	10-6949-000-100-00-111-026-000-0000	11166919	(400.00)
		Revenue from Member Districts		
04/13/2026	000	MOSHANNON VALLEY SCHOOL DISTRICT	2600000851	03/19/2026
			Account 10-6949-000-100-00-111-026-000-0000 Total	(1,000.00)

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RR4066700174	Dep 041326	10-6949-000-100-00-115-026-000-0000	11566920		(450.00)
		Revenue from Member Districts			
04/13/2026	000	CURWENSVILLE AREA SCHOOL DIST	2600000493	12/30/2025	
		Account 10-6949-000-100-00-115-026-000-0000 Total			(450.00)
RR4066700138	KCSD 040626	10-6961-000-010-05-050-026-000-ADMN	05066968		(299.12)
		Homeless Transportation - 6%			
04/03/2026	000	KEYSTONE CENTRAL SCHOOL DISTRICT	2600000822	03/11/2026	
RR4066700136	KCSD 040626	10-6961-000-010-05-050-026-000-ADMN	05066968		(205.64)
		Homeless Transportation - 6%			
04/03/2026	000	KEYSTONE CENTRAL SCHOOL DISTRICT	2600000821	03/11/2026	
RR4066700212	Dep 041326	10-6961-000-010-05-050-026-000-ADMN	05066968		(3.00)
		Homeless Transportation - 6%			
04/13/2026	000	STATE COLLEGE AREA SCHOOL DIST	2600000820	03/11/2026	
RR4066700171	Dep 041326	10-6961-000-010-05-050-026-000-ADMN	05066968		(1,464.98)
		Homeless Transportation - 6%			
04/13/2026	000	CLEARFIELD AREA SCHOOL DISTRIC	2600000819	03/11/2026	
		Account 10-6961-000-010-05-050-026-000-ADMN Total			(1,972.74)
RR4066700137	KCSD 040626	10-6961-000-100-00-020-026-000-0000	0206693		(3,427.38)
		District Revenue			
04/03/2026	000	KEYSTONE CENTRAL SCHOOL DISTRICT	2600000821	03/11/2026	
RR4066700139	KCSD 040626	10-6961-000-100-00-020-026-000-0000	0206693		(4,985.28)
		District Revenue			
04/03/2026	000	KEYSTONE CENTRAL SCHOOL DISTRICT	2600000822	03/11/2026	
RR4066700213	Dep 041326	10-6961-000-100-00-020-026-000-0000	0206693		(50.00)
		District Revenue			
04/13/2026	000	STATE COLLEGE AREA SCHOOL DIST	2600000820	03/11/2026	
RR4066700172	Dep 041326	10-6961-000-100-00-020-026-000-0000	0206693		(24,416.30)
		District Revenue			
04/13/2026	000	CLEARFIELD AREA SCHOOL DISTRIC	2600000819	03/11/2026	
		Account 10-6961-000-100-00-020-026-000-0000 Total			(32,878.96)

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RV4066800016	CommWlth 032626	10-6999-000-010-12-050-026-000-ADMN	05066970		(57.83)
		Other Miscellaneous Fees			
04/01/2026	Feminine Hygiene Products	COMMONWEALTH OF PENNSYLVANIA	1622025173	03/26/2026	
RV4066800007	Dep 032526	10-6999-000-010-12-050-026-000-ADMN	05066970		(760.00)
		Other Miscellaneous Fees			
04/01/2026	GovDeals MacBooks/Printer Toner	CENTRAL INTERMEDIATE UNIT	021326	02/13/2026	
RR4066700084	Dep 032526	10-6999-000-010-12-050-026-000-ADMN	05066970		(56.44)
		Other Miscellaneous Fees			
04/01/2026	000	CENTRAL INTERMEDIATE UNIT	2600000856	03/20/2026	
RV4066800024	Dep 041326	10-6999-000-010-12-050-026-000-ADMN	05066970		(570.00)
		Other Miscellaneous Fees			
04/13/2026	GovDeals	CENTRAL INTERMEDIATE UNIT	040326	04/03/2026	
		Account 10-6999-000-010-12-050-026-000-ADMN Total			(1,444.27)
RR4066700173	Dep 041326	10-6999-000-030-00-397-026-000-0000	39766937		(1,285.52)
		Misc. Revenue			
04/13/2026	000	CLINTON COUNTY CORRECTIONAL	2600000783	03/06/2026	
		Account 10-6999-000-030-00-397-026-000-0000 Total			(1,285.52)
RR4066700096	Dep 032526	10-6999-000-050-00-101-026-000-0000	10166923		(20.00)
		Misc. Revenue - Course			
04/01/2026	000	CLEARFIELD COUNTY CAREER &	2600000687	02/04/2026	
RR4066700110	Dep 032526	10-6999-000-050-00-101-026-000-0000	10166923		(20.00)
		Misc. Revenue - Course			
04/01/2026	000	GLENDALE SCHOOL DISTRICT	2600000685	02/04/2026	
RR4066700124	Dep 032526	10-6999-000-050-00-101-026-000-0000	10166923		(30.00)
		Misc. Revenue - Course			
04/01/2026	000	STATE COLLEGE AREA SCHOOL DIST	2600000683	02/04/2026	
RR4066700120	Dep 032526	10-6999-000-050-00-101-026-000-0000	10166923		(20.00)
		Misc. Revenue - Course			
04/01/2026	000	PHILIPSBURG-OSCEOLA AREA	2600000684	02/04/2026	
RR4066700135	Dep 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)

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		Misc. Revenue - Course			
04/01/2026	000	CENTRAL INTERMEDIATE UNIT	2600000743	02/26/2026	
RR4066700128	Dep 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	BELLEFONTE FAMILY YMCA	2600000777	03/05/2026	
RR4066700094	Dep 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	CEN-CLEAR CHILD SERVICES	2600000778	03/05/2026	
RR4066700087	Dep 032526	10-6999-000-050-00-101-026-000-0000	10166923		(855.00)
		Misc. Revenue - Course			
04/01/2026	000	BALD EAGLE AREA SCHOOL DISTRICT	2600000731	02/20/2026	
RR4066700088	Dep 032526	10-6999-000-050-00-101-026-000-0000	10166923		(570.00)
		Misc. Revenue - Course			
04/01/2026	000	BALD EAGLE AREA SCHOOL DISTRICT	2600000782	03/06/2026	
RR4066700005	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000606	01/27/2026	
RR4066700006	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000607	01/27/2026	
RR4066700007	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000608	01/27/2026	
RR4066700008	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000609	01/27/2026	
RR4066700009	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000610	01/27/2026	
RR4066700010	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000611	01/27/2026	
RR4066700011	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)

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		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000612	01/27/2026	
RR4066700012	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000613	01/27/2026	
RR4066700013	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000614	01/27/2026	
RR4066700014	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000625	01/29/2026	
RR4066700015	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000626	01/29/2026	
RR4066700016	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000627	01/29/2026	
RR4066700017	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(570.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000628	01/29/2026	
RR4066700018	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000649	02/02/2026	
RR4066700019	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000650	02/02/2026	
RR4066700020	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000651	02/02/2026	
RR4066700021	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000652	02/02/2026	
RR4066700022	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)

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		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000653	02/02/2026	
RR4066700023	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000654	02/02/2026	
RR4066700024	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000655	02/02/2026	
RR4066700025	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000656	02/02/2026	
RR4066700026	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(855.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000657	02/02/2026	
RR4066700027	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(570.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000659	02/02/2026	
RR4066700028	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(1,140.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000660	02/02/2026	
RR4066700029	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000668	02/03/2026	
RR4066700030	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000669	02/03/2026	
RR4066700031	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000670	02/03/2026	
RR4066700032	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(570.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000671	02/03/2026	
RR4066700033	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(570.00)

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		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000672	02/03/2026	
RR4066700034	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(855.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000673	02/03/2026	
RR4066700035	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(855.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000674	02/03/2026	
RR4066700036	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000679	02/04/2026	
RR4066700037	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000680	02/04/2026	
RR4066700038	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000681	02/04/2026	
RR4066700039	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(855.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000682	02/04/2026	
RR4066700040	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000688	02/05/2026	
RR4066700041	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000689	02/05/2026	
RR4066700044	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000694	02/09/2026	
RR4066700045	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000695	02/09/2026	
RR4066700046	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)

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		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000706	02/10/2026	
RR4066700047	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000707	02/10/2026	
RR4066700048	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000716	02/17/2026	
RR4066700049	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000717	02/17/2026	
RR4066700051	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(570.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000719	02/18/2026	
RR4066700052	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000728	02/20/2026	
RR4066700053	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000729	02/20/2026	
RR4066700054	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000739	02/26/2026	
RR4066700055	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000740	02/26/2026	
RR4066700056	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(570.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000741	02/26/2026	
RR4066700057	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(570.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000742	02/26/2026	
RR4066700058	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)

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		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000753	03/02/2026	
RR4066700059	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000754	03/02/2026	
RR4066700060	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000755	03/02/2026	
RR4066700061	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000756	03/02/2026	
RR4066700062	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000757	03/02/2026	
RR4066700063	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000761	03/05/2026	
RR4066700064	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000762	03/05/2026	
RR4066700065	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000763	03/05/2026	
RR4066700066	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000764	03/05/2026	
RR4066700067	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000765	03/05/2026	
RR4066700068	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000766	03/05/2026	
RR4066700069	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)

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		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000767	03/05/2026	
RR4066700070	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000768	03/05/2026	
RR4066700071	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000769	03/05/2026	
RR4066700072	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000770	03/05/2026	
RR4066700073	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000771	03/05/2026	
RR4066700074	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(570.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000772	03/05/2026	
RR4066700075	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(570.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000773	03/05/2026	
RR4066700076	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(570.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000774	03/05/2026	
RR4066700077	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(1,140.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000775	03/05/2026	
RR4066700079	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000780	03/06/2026	
RR4066700080	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000781	03/06/2026	
RR4066700081	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)

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		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000790	03/09/2026	
RR4066700082	FNB 032526	10-6999-000-050-00-101-026-000-0000	10166923		(570.00)
		Misc. Revenue - Course			
04/01/2026	000	FNB MERCHANT	2600000791	03/09/2026	
RR4066700141	KCSD 041026	10-6999-000-050-00-101-026-000-0000	10166923		(40.00)
		Misc. Revenue - Course			
04/10/2026	000	KEYSTONE CENTRAL SCHOOL DISTRICT	2600000828	03/16/2026	
RR4066700186	Dep 041326	10-6999-000-050-00-101-026-000-0000	10166923		(10.00)
		Misc. Revenue - Course			
04/13/2026	000	MOSHANNON VALLEY SCHOOL DISTRI	2600000829	03/16/2026	
RR4066700208	Dep 041326	10-6999-000-050-00-101-026-000-0000	10166923		(10.00)
		Misc. Revenue - Course			
04/13/2026	000	PHILIPSBURG-OSCEOLA AREA	2600000833	03/16/2026	
RR4066700195	Dep 041326	10-6999-000-050-00-101-026-000-0000	10166923		(40.00)
		Misc. Revenue - Course			
04/13/2026	000	NITTANY CHRISTIAN SCHOOL	2600000686	02/04/2026	
RR4066700142	Dep 041326	10-6999-000-050-00-101-026-000-0000	10166923		(855.00)
		Misc. Revenue - Course			
04/13/2026	000	BALD EAGLE AREA SCHOOL DISTRICT	2600000730	02/20/2026	
RR4066700153	Dep 041326	10-6999-000-050-00-101-026-000-0000	10166923		(10.00)
		Misc. Revenue - Course			
04/13/2026	000	CENTRAL INTERMEDIATE UNIT	2600000895	03/31/2026	
RR4066700154	Dep 041326	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/13/2026	000	CENTRAL INTERMEDIATE UNIT	2600000925	04/06/2026	
RR4066700162	Dep 041326	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/13/2026	000	CHILDREN'S AID SOCIETY	2600000826	03/13/2026	
RR4066700163	Dep 041326	10-6999-000-050-00-101-026-000-0000	10166923		(285.00)
		Misc. Revenue - Course			
04/13/2026	000	CHILDREN'S AID SOCIETY	2600000837	03/18/2026	
		Account 10-6999-000-050-00-101-026-000-0000 Total			(32,405.00)

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RR4066700083	FNB 032526	10-6999-000-050-02-101-026-000-0000	10166925		(10.00)
		Misc. Revenue - Transcrip			
04/01/2026	000	FNB MERCHANT	2600000792	03/09/2026	
RR4066700078	FNB 032526	10-6999-000-050-02-101-026-000-0000	10166925		(20.00)
		Misc. Revenue - Transcrip			
04/01/2026	000	FNB MERCHANT	2600000776	03/05/2026	
RR4066700050	FNB 032526	10-6999-000-050-02-101-026-000-0000	10166925		(10.00)
		Misc. Revenue - Transcrip			
04/01/2026	000	FNB MERCHANT	2600000718	02/17/2026	
RR4066700042	FNB 032526	10-6999-000-050-02-101-026-000-0000	10166925		(10.00)
		Misc. Revenue - Transcrip			
04/01/2026	000	FNB MERCHANT	2600000691	02/05/2026	
RR4066700043	FNB 032526	10-6999-000-050-02-101-026-000-0000	10166925		(20.00)
		Misc. Revenue - Transcrip			
04/01/2026	000	FNB MERCHANT	2600000692	02/05/2026	
			Account 10-6999-000-050-02-101-026-000-0000 Total		(70.00)
RR4066700093	Dep 032526	10-6999-000-080-00-012-026-000-0000	01266927		(150.00)
		Misc. Revenue			
04/01/2026	000	BELLEFONTE AREA SCHOOL DISTRIC	2600000693	02/06/2026	
RR4066700166	Dep 041326	10-6999-000-080-00-012-026-000-0000	01266927		(1,200.00)
		Misc. Revenue			
04/13/2026	000	CLEARFIELD AREA SCHOOL DISTRIC	2600000593	01/23/2026	
RR4066700210	Dep 041326	10-6999-000-080-00-012-026-000-0000	01266927		(6,000.00)
		Misc. Revenue			
04/13/2026	000	STATE COLLEGE AREA SCHOOL DIST	2600000847	03/19/2026	
			Account 10-6999-000-080-00-012-026-000-0000 Total		(7,350.00)
RR4066700123	Dep 032526	10-6999-000-390-00-063-026-000-0000	06366926		(60.00)
		Other Local Revenue			
04/01/2026	000	STATE COLLEGE AREA SCHOOL DIST	2600000817	03/11/2026	
RR4066700117	Dep 032526	10-6999-000-390-00-063-026-000-0000	06366926		(45.00)

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		Other Local Revenue		
04/01/2026	000	PENNS VALLEY AREA SCHOOL DISTRICT	2600000816	03/11/2026
RR4066700112	Dep 032526	10-6999-000-390-00-063-026-000-0000	06366926	(270.00)
		Other Local Revenue		
04/01/2026	000	LINE MOUNTAIN SCHOOL DISTRICT	2600000814	03/11/2026
RR4066700097	Dep 032526	10-6999-000-390-00-063-026-000-0000	06366926	(480.00)
		Other Local Revenue		
04/01/2026	000	CENTRAL INTERMEDIATE UNIT	2600000747	02/27/2026
RR4066700098	Dep 032526	10-6999-000-390-00-063-026-000-0000	06366926	(120.00)
		Other Local Revenue		
04/01/2026	000	CENTRAL INTERMEDIATE UNIT	2600000813	03/11/2026
RR4066700211	Dep 041326	10-6999-000-390-00-063-026-000-0000	06366926	(180.00)
		Other Local Revenue		
04/13/2026	000	STATE COLLEGE AREA SCHOOL DIST	2600000817	03/11/2026
		Account 10-6999-000-390-00-063-026-000-0000 Total		
				(1,155.00)
RR4066700118	Dep 032526	10-6999-000-891-00-032-026-000-IUSA	03266921	(120.00)
		Misc Local Revenue		
04/01/2026	000	PHILIPSBURG-OSCEOLA AREA	2600000750	02/27/2026
RR4066700109	Dep 032526	10-6999-000-891-00-032-026-000-IUSA	03266921	(80.00)
		Misc Local Revenue		
04/01/2026	000	GLENDALE SCHOOL DISTRICT	2600000745	02/26/2026
RR4066700108	Dep 032526	10-6999-000-891-00-032-026-000-IUSA	03266921	(60.00)
		Misc Local Revenue		
04/01/2026	000	GLENDALE SCHOOL DISTRICT	2600000751	02/27/2026
RR4066700106	Dep 032526	10-6999-000-891-00-032-026-000-IUSA	03266921	(130.00)
		Misc Local Revenue		
04/01/2026	000	CURWENSVILLE AREA SCHOOL DIST	2600000664	02/03/2026
RR4066700176	Dep 041326	10-6999-000-891-00-032-026-000-IUSA	03266921	(40.00)
		Misc Local Revenue		
04/13/2026	000	CURWENSVILLE AREA SCHOOL DIST	2600000737	02/26/2026
RR4066700167	Dep 041326	10-6999-000-891-00-032-026-000-IUSA	03266921	(150.00)
		Misc Local Revenue		

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04/13/2026	000		CLEARFIELD AREA SCHOOL DISTRIC	2600000744	02/26/2026	
RR4066700168	Dep 041326	10-6999-000-891-00-032-026-000-IUSA	03266921			(100.00)
			Misc Local Revenue			
04/13/2026	000		CLEARFIELD AREA SCHOOL DISTRIC	2600000749	02/27/2026	
RR4066700218	Dep 041326	10-6999-000-891-00-032-026-000-IUSA	03266921			(20.00)
			Misc Local Revenue			
04/13/2026	000		WEST BRANCH AREA SCHOOL DISTRI	2600000736	02/26/2026	
RR4066700219	Dep 041326	10-6999-000-891-00-032-026-000-IUSA	03266921			(60.00)
			Misc Local Revenue			
04/13/2026	000		WEST BRANCH AREA SCHOOL DISTRI	2600000748	02/27/2026	
RR4066700226	KCSD 041726	10-6999-000-891-00-032-026-000-IUSA	03266921			(350.00)
			Misc Local Revenue			
04/17/2026	000		KEYSTONE CENTRAL SCHOOL DISTRICT	2600000862	03/26/2026	
			Account 10-6999-000-891-00-032-026-000-IUSA Total			(1,110.00)
RV4066800013	CommWlth 032526	10-7220-000-215-00-223-025-000-0000	22357215			(40,249.96)
			School Improv/Prof Dev Revenue			
04/01/2026	Supp for Effect Stndrd Based Inst		COMMONWEALTH OF PENNSYLVANIA	1669242103	03/25/2026	
			Account 10-7220-000-215-00-223-025-000-0000 Total			(40,249.96)
RV4066800014	CommWlth 032526	10-7504-000-215-00-225-025-000-0000	22557515			(2,800.04)
			School Improv/Prof Dev Revenue			
04/01/2026	Supp for Effect Stndrd Based Inst		COMMONWEALTH OF PENNSYLVANIA	1669242103	03/25/2026	
			Account 10-7504-000-215-00-225-025-000-0000 Total			(2,800.04)
RV4066800009	CommWlth 032326	10-8512-000-520-00-025-026-000-0000	02568539			(52,132.22)
			611 Revenue			
04/01/2026	IDEA-B		COMMONWEALTH OF PENNSYLVANIA	1669242101	03/23/2026	
			Account 10-8512-000-520-00-025-026-000-0000 Total			(52,132.22)
RV4066800008	CommWlth 032326	10-8512-000-520-00-026-026-000-0000	02668521			(341,100.98)
			IDEA, Part B Revenue			
04/01/2026	IDEA-B		COMMONWEALTH OF PENNSYLVANIA	1669242101	03/23/2026	

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					Account 10-8512-000-520-00-026-026-000-0000 Total	(341,100.98)
RV4066800011	CommWlth 032326	10-8512-000-520-00-275-026-000-0000	27568555			(60,752.08)
		IDEA, Part B Revenue				
04/01/2026	State EI & Fed 619 IDEA	COMMONWEALTH OF PENNSYLVANIA	1669242101	03/23/2026		
					Account 10-8512-000-520-00-275-026-000-0000 Total	(60,752.08)
RV4066800012	CommWlth 032326	10-8513-000-510-00-265-026-000-0000	26568543			(46,945.30)
		IDEA, Section 619 Revenue				
04/01/2026	State EI & Fed 619 IDEA	COMMONWEALTH OF PENNSYLVANIA	1669242101	03/23/2026		
					Account 10-8513-000-510-00-265-026-000-0000 Total	(46,945.30)
RV4066800015	CommWlth 032526	10-8515-000-419-00-222-025-000-0000	22258516			(6,000.00)
		Prep, Train & Recruit Rev				
04/01/2026	Supp for Effect Stndrd Based Inst	COMMONWEALTH OF PENNSYLVANIA	1669242103	03/25/2026		
					Account 10-8515-000-419-00-222-025-000-0000 Total	(6,000.00)
RR4066700155	Dep 041326	23-1221-191-060-00-041-026-000-BESD	04161219315			(507.76)
		Salary - Aides				
04/13/2026	000	CENTRAL INTERMEDIATE UNIT	2600000860	03/24/2026		
					Account 23-1221-191-060-00-041-026-000-BESD Total	(507.76)
RR4066700105	Dep 032526	23-6944-000-060-00-041-026-000-0000	041669240			(6,691.95)
		District Revenue				
04/01/2026	000	CURWENSVILLE AREA SCHOOL DIST	2600000634	01/29/2026		
RR4066700004	KCSD 032026	23-6944-000-060-00-041-026-000-0000	041669240			(13,638.13)
		District Revenue				
04/01/2026	000	KEYSTONE CENTRAL SCHOOL DISTRICT	2600000803	03/10/2026		
RR4066700116	Dep 032526	23-6944-000-060-00-041-026-000-0000	041669240			(10,596.06)
		District Revenue				
04/01/2026	000	PENNS VALLEY AREA SCHOOL DISTRICT	2600000641	01/29/2026		
RR4066700130	Dep 032526	23-6944-000-060-00-041-026-000-0000	041669240			(20,999.03)
		District Revenue				

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04/01/2026	000		YOUNG SCHOLARS OF CENTRAL PA	2600000645	01/29/2026	
RR4066700225	Dep 041326	23-6944-000-060-00-041-026-000-0000	041669240			(12,685.90)
		District Revenue				
04/13/2026	000		YOUNG SCHOLARS OF CENTRAL PA	2600000810	03/10/2026	
RR4066700202	Dep 041326	23-6944-000-060-00-041-026-000-0000	041669240			(10,541.67)
		District Revenue				
04/13/2026	000		PENNS VALLEY AREA SCHOOL DISTRICT	2600000806	03/10/2026	
RR4066700207	Dep 041326	23-6944-000-060-00-041-026-000-0000	041669240			(26,266.04)
		District Revenue				
04/13/2026	000		PHILIPSBURG-OSCEOLA AREA	2600000807	03/10/2026	
RR4066700221	Dep 041326	23-6944-000-060-00-041-026-000-0000	041669240			(9,692.68)
		District Revenue				
04/13/2026	000		WEST BRANCH AREA SCHOOL DISTRI	2600000809	03/10/2026	
RR4066700217	Dep 041326	23-6944-000-060-00-041-026-000-0000	041669240			(17,391.02)
		District Revenue				
04/13/2026	000		SUGAR VALLEY RURAL CHARTER	2600000808	03/10/2026	
RR4066700185	Dep 041326	23-6944-000-060-00-041-026-000-0000	041669240			(17,451.06)
		District Revenue				
04/13/2026	000		GLENDALE SCHOOL DISTRICT	2600000801	03/10/2026	
RR4066700199	Dep 041326	23-6944-000-060-00-041-026-000-0000	041669240			(3,159.53)
		District Revenue				
04/13/2026	000		NITTANY VALLEY CHARTER SCHOOL	2600000887	03/27/2026	
RR4066700197	Dep 041326	23-6944-000-060-00-041-026-000-0000	041669240			(1,847.61)
		District Revenue				
04/13/2026	000		NITTANY VALLEY CHARTER SCHOOL	2600000805	03/10/2026	
RR4066700189	Dep 041326	23-6944-000-060-00-041-026-000-0000	041669240			(2,367.89)
		District Revenue				
04/13/2026	000		MOSHANNON VALLEY SCHOOL DISTRI	2600000804	03/10/2026	
RR4066700178	Dep 041326	23-6944-000-060-00-041-026-000-0000	041669240			(5,107.31)
		District Revenue				
04/13/2026	000		CURWENSVILLE AREA SCHOOL DIST	2600000800	03/10/2026	
RR4066700161	Dep 041326	23-6944-000-060-00-041-026-000-0000	041669240			(2,658.00)
		District Revenue				

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04/13/2026	000		CENTRE LEARNING COMMUNITY	2600000798	03/10/2026	
RR4066700170	Dep 041326	23-6944-000-060-00-041-026-000-0000	041669240			(26,760.33)
		District Revenue				
04/13/2026	000		CLEARFIELD AREA SCHOOL DISTRIC	2600000799	03/10/2026	
RR4066700150	Dep 041326	23-6944-000-060-00-041-026-000-0000	041669240			(20,009.40)
		District Revenue				
04/13/2026	000		BELLEFONTE AREA SCHOOL DISTRIC	2600000797	03/10/2026	
RR4066700146	Dep 041326	23-6944-000-060-00-041-026-000-0000	041669240			(17,077.52)
		District Revenue				
04/13/2026	000		BALD EAGLE AREA SCHOOL DISTRICT	2600000796	03/10/2026	
RR4066700228	KCSD 041726	23-6944-000-060-00-041-026-000-0000	041669240			(13,483.38)
		District Revenue				
04/17/2026	000		KEYSTONE CENTRAL SCHOOL DISTRICT	2600000885	03/27/2026	
			Account 23-6944-000-060-00-041-026-000-0000 Total			(238,424.51)
RR4066700002	KCSD 032026	25-6944-000-100-00-046-026-000-0000	04666930			(570.00)
		District Revenue				
04/01/2026	000		KEYSTONE CENTRAL SCHOOL DISTRICT	2600000760	03/05/2026	
RR4066700192	Dep 041326	25-6944-000-100-00-046-026-000-0000	04666930			(2,860.00)
		District Revenue				
04/13/2026	000		MOSHANNON VALLEY SCHOOL DISTRI	2600000854	03/20/2026	
RR4066700194	Dep 041326	25-6944-000-100-00-046-026-000-0000	04666930			(1,140.00)
		District Revenue				
04/13/2026	000		NEWPORT SCHOOL DISTRICT	2600000812	03/11/2026	
RR4066700222	Dep 041326	25-6944-000-100-00-046-026-000-0000	04666930			(660.00)
		District Revenue				
04/13/2026	000		WILLIAMSPORT AREA SCHOOL DISTR	2600000733	02/23/2026	
RR4066700223	Dep 041326	25-6944-000-100-00-046-026-000-0000	04666930			(1,100.00)
		District Revenue				
04/13/2026	000		WILLIAMSPORT AREA SCHOOL DISTR	2600000738	02/26/2026	
RR4066700144	Dep 041326	25-6944-000-100-00-046-026-000-0000	04666930			(570.00)
		District Revenue				
04/13/2026	000		BALD EAGLE AREA SCHOOL DISTRICT	2600000787	03/09/2026	

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RR4066700183	Dep 041326	25-6944-000-100-00-046-026-000-0000	04666930		(35,625.00)
		District Revenue			
04/13/2026	000	DUBOIS AREA SCHOOL DISTRICT	2600000818	03/11/2026	
RR4066700181	Dep 041326	25-6944-000-100-00-046-026-000-0000	04666930		(1,760.00)
		District Revenue			
04/13/2026	000	DUBOIS AREA SCHOOL DISTRICT	2600000788	03/09/2026	
Account 25-6944-000-100-00-046-026-000-0000 Total					(44,285.00)
RR4066700107	Dep 032526	26-6944-000-272-00-255-026-000-0000	255669140		(607.20)
		District Revenue			
04/01/2026	000	CURWENSVILLE AREA SCHOOL DIST	2600000699	02/10/2026	
RR4066700101	Dep 032526	26-6944-000-272-00-255-026-000-0000	255669140		(19,879.01)
		District Revenue			
04/01/2026	000	CLEARFIELD AREA SCHOOL DISTRIC	2600000698	02/10/2026	
RR4066700091	Dep 032526	26-6944-000-272-00-255-026-000-0000	255669140		(9,479.92)
		District Revenue			
04/01/2026	000	BELLEFONTE AREA SCHOOL DISTRIC	2600000697	02/10/2026	
RR4066700122	Dep 032526	26-6944-000-272-00-255-026-000-0000	255669140		(19,800.75)
		District Revenue			
04/01/2026	000	STATE COLLEGE AREA SCHOOL DIST	2600000704	02/10/2026	
RR4066700121	Dep 032526	26-6944-000-272-00-255-026-000-0000	255669140		(1,926.50)
		District Revenue			
04/01/2026	000	PHILIPSBURG-OSCEOLA AREA	2600000703	02/10/2026	
RR4066700111	Dep 032526	26-6944-000-272-00-255-026-000-0000	255669140		(347.75)
		District Revenue			
04/01/2026	000	GLENDALE SCHOOL DISTRICT	2600000700	02/10/2026	
RR4066700203	Dep 041326	26-6944-000-272-00-255-026-000-0000	255669140		(725.00)
		District Revenue			
04/13/2026	000	PENNS VALLEY AREA SCHOOL DISTRICT	2600000702	02/10/2026	
RR4066700147	Dep 041326	26-6944-000-272-00-255-026-000-0000	255669140		(5,034.05)
		District Revenue			
04/13/2026	000	BALD EAGLE AREA SCHOOL DISTRICT	2600000855	03/20/2026	
Account 26-6944-000-272-00-255-026-000-0000 Total					(57,800.18)

RECEIPTS LEDGER

Bank Account: GF Funds: 10, 23, 24, 25, 26, 40, 58, 60, 72, 80
Date: 03/25/2026 - 04/24/2026
Sort: Account Code

RV4066800021	CommWlth 021026	26-6999-000-272-00-255-026-000-0000	255669141		(36.42)
		Misc. Revenue			
04/01/2026	Disability Determination MER	COMMONWEALTH OF PENNSYLVANIA	2215770722	02/10/2026	
		Account 26-6999-000-272-00-255-026-000-0000 Total			(36.42)
RV4066800010	CommWlth 032326	26-7272-000-272-00-255-026-000-0000	255672143		(541,148.46)
		PDE - EI Revenue			
04/01/2026	State EI & Fed 619 IDEA	COMMONWEALTH OF PENNSYLVANIA	1669242101	03/23/2026	
		Account 26-7272-000-272-00-255-026-000-0000 Total			(541,148.46)
RV4066800006	Dep 032526	60-2515-260-080-00-095-026-000-0000	095625262		(1,293.57)
		Workers Comp Insurance Policy			
04/01/2026	WC Rfnd 7/1/23-7/1/24	CHURCH MUTUAL INSURANCE COMPANY	WC Refund	02/11/2026	
		Account 60-2515-260-080-00-095-026-000-0000 Total			(1,293.57)
RV4066800002	Dep 032526	60-9310-000-080-03-095-026-000-0000	09569326		(9,050.00)
		Gen Fnd Interfund Transfer-Dental			
04/01/2026	Dental 03/26	CENTRAL INTERMEDIATE UNIT #10	Dental 03/26	03/01/2026	
RV4066800022	Dep 041326	60-9310-000-080-03-095-026-000-0000	09569326		(9,050.00)
		Gen Fnd Interfund Transfer-Dental			
04/13/2026	Dental 04/26	CENTRAL INTERMEDIATE UNIT #10	Dental 04/26	04/01/2026	
		Account 60-9310-000-080-03-095-026-000-0000 Total			(18,100.00)
RV4066800003	Dep 032526	60-9310-000-080-04-095-026-000-0000	09569327		(1,760.00)
		Gen Fnd Interfund Transfer-Vision			
04/01/2026	Vision 03/26	CENTRAL INTERMEDIATE UNIT #10	Vision 03/26	03/01/2026	
RV4066800023	Dep 041326	60-9310-000-080-04-095-026-000-0000	09569327		(1,760.00)
		Gen Fnd Interfund Transfer-Vision			
04/13/2026	Vision 04/26	CENTRAL INTERMEDIATE UNIT #10	Vision 04/26	04/01/2026	
		Account 60-9310-000-080-04-095-026-000-0000 Total			(3,520.00)
RV4066800004	Dep 032526	60-9310-000-080-05-095-026-000-0000	09569328		(2,195.58)

RECEIPTS LEDGER

Bank Account: GF Funds: 10, 23, 24, 25, 26, 40, 58, 60, 72, 80
Date: 03/25/2026 - 04/24/2026
Sort: Account Code

		Gen Fnd Interfund Transfer-UC		
04/01/2026	UC 03/24/2026	CENTRAL INTERMEDIATE UNIT #10	UC/WC 03/26	03/24/2026
				Account 60-9310-000-080-05-095-026-000-0000 Total
				(2,195.58)
RV4066800005	Dep 032526	60-9310-000-080-06-095-026-000-0000	09569329	(6,879.19)
		Gen Fnd Interfund Transfer-WC		
04/01/2026	WC 03/24/2026	CENTRAL INTERMEDIATE UNIT #10	UC/WC 03/26	03/24/2026
				Account 60-9310-000-080-06-095-026-000-0000 Total
				(6,879.19)
RR4066700127	Dep 032526	80-6999-000-080-00-086-025-000-SPAY	0865699	(836.53)
		Misc. Revenue		
04/01/2026	000	WIGFIELD MARY ANN	2600000423	12/02/2025
				Account 80-6999-000-080-00-086-025-000-SPAY Total
				(836.53)
RR4066700090	Dep 032526	80-6999-000-080-00-087-026-000-RETE	0876693	(418.27)
		Misc. Revenue		
04/01/2026	000	BASALLA KELLY	2600000419	12/02/2025
RR4066700148	Dep 041326	80-6999-000-080-00-087-026-000-RETE	0876693	(418.27)
		Misc. Revenue		
04/13/2026	000	BASALLA KELLY	2600000793	03/10/2026
				Account 80-6999-000-080-00-087-026-000-RETE Total
				(836.54)
RV4066800001	CIU EFT 032426	80-6999-000-080-00-087-026-000-SPSE	08766915	(3,352.24)
		Misc. Revenue		
04/01/2026	Self Pay	CENTRAL INTERMEDIATE UNIT	CIU EFT 03/26	03/24/2026
				Account 80-6999-000-080-00-087-026-000-SPSE Total
				(3,352.24)

FUND TOTALS		Fund 10 Total	(744,418.19)
	-	Fund 23 Total	(238,932.27)
	-	Fund 25 Total	(44,285.00)
	-	Fund 26 Total	(598,985.06)
	-	Fund 60 Total	(31,988.34)
	-	Fund 80 Total	(5,025.31)

RECEIPTS LEDGER

Bank Account: GF Funds: 10, 23, 24, 25, 26, 40, 58, 60, 72, 80
Date: 03/25/2026 - 04/24/2026
Sort: Account Code

<hr/>	
Total All Funds	(1,663,634.17)
Grand Total	(1,663,634.17)

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/25/2026 - 04/24/2026 **Omit Dates:** 2026-04-01

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

Sort: Pavment Number

* 00000A0547	03/25/2026	LEAF CAPITAL FUNDING LLC	COPIER/PRINTER LEASES		3,555.00
* 00000A0548	04/06/2026	SCHOOL CLAIMS SERVICES LLC	Dental Claims 03/27/2026 - 04/03/2026		960.58
* 00000A0549	04/24/2026	PSERS	LANDERS-NOLAN - ER AMT DUE	FLICK - ER AMT DUE	156.85
* 00000A0550	04/10/2026	SCHOOL CLAIMS SERVICES LLC	Dental Claims 04/03/2026 - 04/10/2026		2,256.12
D000008244	04/24/2026	AGOLINO EDUCATIONAL SERVICES	CPE COURSES		13,200.00 <i>D</i>
D000008245	04/24/2026	BRANDY L AGNEW	03-2026 mileage		374.47 <i>D</i>
D000008246	04/24/2026	AMAZON.COM	STEMinPA: MWEE Supplies	Supplies for PS EI	1,869.07 <i>D</i>
D000008247	04/24/2026	AMANDA AMMERMAN	March 2026 mileage		234.75 <i>D</i>
D000008248	04/24/2026	ALLISON L BERRY	March 2026 mileage		354.89 <i>D</i>
D000008249	04/24/2026	LATHA K BHUSHAN	March 2026 mileage		909.45 <i>D</i>
D000008250	04/24/2026	BIG RUN TRANSIT LLC	MARCH 2026 TRANSPORTATION		95,880.00 <i>D</i>
D000008251	04/24/2026	AMBER M BRADY	March 2026 mileage		90.07 <i>D</i>
D000008252	04/24/2026	LANCE D BUNNELL	March 2026 Mileage		176.12 <i>D</i>
D000008253	04/24/2026	ADRIANNE BURFIELD	March 2026 mileage		1,233.23 <i>D</i>
D000008254	04/24/2026	SCOTT BURFIELD	March 2026 mileage		318.71 <i>D</i>
D000008255	04/24/2026	MICHAEL BURKE	March Mileage 2026		285.07 <i>D</i>
D000008256	04/24/2026	TROY BUTTERWORTH	March 2026 mileage		164.47 <i>D</i>
D000008257	04/24/2026	SHANNON S BURTOFT	March Mileage 2026		268.54 <i>D</i>
D000008258	04/24/2026	JODY CAPRIO	03-2026 mileage		330.62 <i>D</i>
D000008259	04/24/2026	CASTAGNOLO, LAURIE S	March 2026 Mileage		37.98 <i>D</i>
D000008260	04/24/2026	COURTNEY A MANBECK	03-2026 mileage		313.07 <i>D</i>
D000008261	04/24/2026	CEN-CLEAR CHILD SERVICES	03-2026 Services	March 2026 TRANSPORTATION	75,397.99 <i>D</i>
D000008262	04/24/2026	ERIN M CERNUSKA	March 2026 Mileage		345.71 <i>D</i>
D000008263	04/24/2026	BETH A COLNA	March Mileage 2026		653.23 <i>D</i>
D000008264	04/24/2026	ABBY DANKO	March 2026 mileage		163.92 <i>D</i>
D000008265	04/24/2026	HEATHER COONS	03-2026 mileage		186.36 <i>D</i>
D000008266	04/24/2026	MELLISSA DUCKWORTH	Monthly Mileage: M. Duckworth March 2026		99.18 <i>D</i>
D000008267	04/24/2026	DARREN ELENSKY	03-2026 mileage	ASHA learning pass	404.31 <i>D</i>
D000008268	04/24/2026	ETTER LAW FIRM LLC	MARCH 2026		2,103.05 <i>D</i>
D000008269	04/24/2026	KARLIE A FACHETTI	03-2026 mileage		37.36 <i>D</i>

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment
 04/20/2026 10:22:52 AM

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/25/2026 - 04/24/2026 **Omit Dates:** 2026-04-01

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

Sort: Pavment Number

D000008270	04/24/2026	RANDY FINK	MARCH 2026 TRANSPORTATION	41,495.07	<i>D</i>
D000008271	04/24/2026	GDC IT SOLUTIONS	Laptops	79,995.88	<i>D</i>
D000008272	04/24/2026	LARINA GOOD	March 2026 mileage	280.38	<i>D</i>
D000008273	04/24/2026	PAMELA L GUNSALLUS	03-2026 mileage	165.22	<i>D</i>
D000008274	04/24/2026	SARAH A HANSLOVAN	March Mileage 2026	290.02	<i>D</i>
D000008275	04/24/2026	TARRA R HAUSER	March 2026 mileage	681.78	<i>D</i>
D000008276	04/24/2026	HEALTH RIDE PLUS	MARCH 2026 TRANSPORTATION	27,285.15	<i>D</i>
D000008277	04/24/2026	JENNIFER QUIGGLE	03-2026 mileage	294.39	<i>D</i>
D000008278	04/24/2026	EMILY HOOBER	March Mileage 2026	146.53	<i>D</i>
D000008279	04/24/2026	JENNIFER MOORE	03-2026 mileage	480.98	<i>D</i>
D000008280	04/24/2026	JESSICA A HOYT	03-2026 mileage	191.08	<i>D</i>
D000008281	04/24/2026	INFANT DEVELOPMENT PROGRAM	03-2026 Services	41,495.58	<i>D</i>
D000008282	04/24/2026	JD CRAMER TRANSPORTATION LLC	TRANSPORTATION	14,768.20	<i>D</i>
D000008283	04/24/2026	JARRED KANE	March 2026 mileage	52.57	<i>D</i>
D000008284	04/24/2026	CARRIE KEPHART	March 2026 mileage	217.36	<i>D</i>
D000008285	04/24/2026	JESSICA M KETNER	March Mileage 2026	213.96	<i>D</i>
D000008286	04/24/2026	KEYSTONE CENTRAL SCHOOL	25/26 Pass Through Payment	10,857.00	<i>D</i>
D000008287	04/24/2026	JENNIFER KINLEY	03-2026 mileage	549.56	<i>D</i>
D000008288	04/24/2026	RAEANN T KINNEY	March 2026 Mileage	113.28	<i>D</i>
D000008289	04/24/2026	KAITLIN KITKO	03-2026 mileage	108.76	<i>D</i>
D000008290	04/24/2026	JUDITH KOCH	March Mileage 2026	367.73	<i>D</i>
D000008291	04/24/2026	JENNIFER L KOLLER	March 2026 mileage	522.02	<i>D</i>
D000008292	04/24/2026	ANNA E KRAMER	Feb mileage 2026	353.02	<i>D</i>
D000008293	04/24/2026	CHRISTINE M KURPIEL-WAKAMIYA	03-2026 mileage	217.53	<i>D</i>
D000008294	04/24/2026	JULIE LAFURIA	March Mileage 2026	79.76	<i>D</i>
D000008295	04/24/2026	NOREEN LABORDE	03-2026 mileage	424.87	<i>D</i>
D000008296	04/24/2026	TIM LUZIER CLEANING SERVICE	March Cleaning	450.00	<i>D</i>
D000008297	04/24/2026	OLIVIA LYKENS	03-2026 mileage	192.14	<i>D</i>
D000008298	04/24/2026	DARBY N LYONS	03-2026 mileage	553.63	<i>D</i>
D000008299	04/24/2026	JENNA R MARSHALL	March 2026 mileage	414.69	<i>D</i>
D000008300	04/24/2026	MARY KAY'S CATERING	04/13/26 PS Inservice	675.00	<i>D</i>
D000008301	04/24/2026	KAYLYN MASSAFRA	March Mileage 2026	119.64	<i>D</i>

March 2026 mileage

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/25/2026 - 04/24/2026 **Omit Dates:** 2026-04-01

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

Sort: Pavment Number

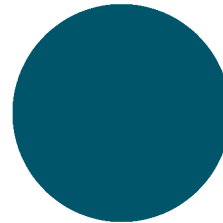
D000008333	04/24/2026	TERESA M STONE	March 2026 Mileage	42.20	<i>D</i>
D000008334	04/24/2026	STEPHANIE L KING	March Mileage 2026	135.96	<i>D</i>
D000008335	04/24/2026	ROBERT THOMPSON	MARCH 2026 TRANSPORTATION	30,106.51	<i>D</i>
D000008336	04/24/2026	UNCAPHER ADAM M	03-2026 mileage	509.71	<i>D</i>
D000008337	04/24/2026	SONIA VANHORN	03-2026 mileage	592.05	<i>D</i>
D000008338	04/24/2026	CURT P VASAS	March 2026 Mileage	529.68	<i>D</i>
D000008339	04/24/2026	LYNN ANNE VERBECK	Galaxy Teaching Artist Reimbursement	5,664.27	<i>D</i>
D000008340	04/24/2026	KAYLEE DORN	March Mileage 2026	108.34	<i>D</i>
D000008341	04/24/2026	BROOKE M WALTON	March 2026 mileage	458.70	<i>D</i>
D000008342	04/24/2026	LAURYN M WEAVER	March 2026 Mileage	47.14	<i>D</i>
D000008343	04/24/2026	CHLOE WEBB	March Mileage 2026	153.84	<i>D</i>
D000008344	04/24/2026	JENNA M WITHERITE	March 2026 Mileage	214.92	<i>D</i>
D000008345	04/24/2026	KAREN J WOODS	Monthly Mileage: K. Woods March 2026	262.89	<i>D</i>
D000008346	04/24/2026	JORDAN D YARWOOD	March 2026 mileage	224.44	<i>D</i>
D000008347	04/24/2026	SUSAN YOUNG	03-2026 mileage	369.78	<i>D</i>
D000008348	04/24/2026	RACHEL NORTH	03-2026 mileage	397.32	<i>D</i>
D000008349	04/24/2026	ZOOM VIDEO COMMUNICATIONS INC	TELECOMMUNICATIONS	1,201.38	<i>D</i>
* FNB0000091	04/24/2026	FNB COMMERCIAL CREDIT CARD	Cabinet Retreat	11,978.94	
			IT CC - MOSYLE MANAGER LICENSE		

Account Overview - 1731 Central Intermediate Unit 10 Operating Account

Investment Objective: All Fixed Income

Asset Allocation on March 31, 2026

	Market Value (\$)	Percent
■ Cash & Cash Equivalents	4,539,284.14	100%
Total of your account	\$4,539,284.14	100%



Liabilities may include negative portfolio balances, negative net cash balances, promissory notes, loans or other miscellaneous debt obligations of the account.

Activity Summary

	This Period	Year to Date
Beginning Market Value	4,527,506.40	2,763,292.58
Additions	0.00	1,745,000.00
Withdrawals	0.00	0.00
Income & Capital Gain Distributions	12,155.04	31,975.50
Fees	-377.30	-983.94
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Realized Gain/Loss	0.00	0.00
Cost Adjustments	0.00	0.00
Change in Value	0.00	0.00
Market Value on Mar 31, 2026	\$4,539,284.14	\$4,539,284.14

Income Earned

	This Period	Year to Date
Taxable Income	0.00	0.00
Tax-Exempt Income	12,155.04	31,975.50
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$12,155.04	\$31,975.50
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Realized Capital Gain/Loss	\$0.00	\$0.00

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Portfolio Holdings on March 31, 2026

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Cash & Cash Equivalents						
<i>Income Portfolio</i>						
Reich & Tang FDIC Insured MMKT (CUSIP:RNTMMKT03)	0.00	0.00	0.00 10.49	0.00 0.00	0.00 3.50%	0.00%
Total Income Portfolio			\$0.00 \$10.49	\$0.00 \$0.00	\$0.00 3.50%	0.00%
<i>Capital Portfolio</i>						
Reich & Tang FDIC Insured MMKT (CUSIP:RNTMMKT03)	1,000,000.00	1.00	1,000,000.00 2,972.59	1,000,000.00 0.00	35,000.00 3.50%	22.03%
Reich & Tang FDIC Insured MMKT (2) (CUSIP:RNTMMKT11)	3,539,284.14	1.00	3,539,284.14 10,509.33	3,539,284.14 0.00	123,874.94 3.50%	77.97%
Total Capital Portfolio			\$4,539,284.14 \$13,481.92	\$4,539,284.14 \$0.00	\$158,874.94 3.50%	100.00%
Total Cash & Cash Equivalents			\$4,539,284.14 \$13,492.41	\$4,539,284.14 \$0.00	\$158,874.94 3.50%	100.00%

Transaction Detail

Trade Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
1731 Central Intermediate Unit 10 Operating Account				
Income & Capital Gain Distributions				
<i>Dividends</i>				
March 2, 2026	Daily Rate Income on Reich & Tang FDIC Insured MMKT For Period of 02/01/26 to 02/28/26 Due on 03/02/26	9.85		0.00
March 2, 2026	Daily Rate Income on Reich & Tang FDIC Insured MMKT For Period of 02/01/26 to 02/28/26 Due on 03/02/26	2,684.92		0.00
March 2, 2026	Daily Rate Income on Reich & Tang FDIC Insured MMKT (2) For Period of 02/01/26 to 02/28/26 Due on 03/02/26	9,460.27		0.00
Total Dividends		\$12,155.04	\$0.00	\$0.00
Total Income & Capital Gain Distributions		\$12,155.04	\$0.00	\$0.00
Fees				
<i>Periodic & One Time Fees</i>				
March 5, 2026	Management Fee, Computed for 1731	-377.30		0.00
Total Periodic & One Time Fees		-\$377.30	\$0.00	\$0.00
Total Fees		-\$377.30	\$0.00	\$0.00
Cash & Security Transfers				
<i>Net Cash Transfers</i>				
March 11, 2026	Cash Transfer - Transfer to Another Account From Portfolio (Income), Transfer of Income to Capital	-12,155.04		0.00
March 11, 2026	Cash Transfer - Transfer from Another Account To Portfolio (Capital), Transfer of Income to Capital	12,155.04		0.00
Total Net Cash Transfers		\$0.00	\$0.00	\$0.00
Total Cash & Security Transfers		\$0.00	\$0.00	\$0.00

Transaction Detail (continued)

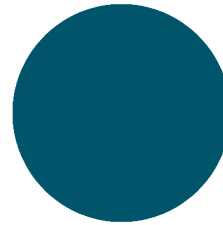
Trade Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
1731 Central Intermediate Unit 10 Operating Account (Continued)				
Investment Activity				
<i>Sweep Activity</i>				
March 31, 2026	Sweep sales totaling -377.30 units of Reich & Tang FDIC Insured MMKT (2) for Portfolio (Capital) (1 Transactions)	377.30		-377.30 0.00
March 31, 2026	Sweep purchases totaling 12,155.04 units of Reich & Tang FDIC Insured MMKT (2) for Portfolio (Capital) (1 Transactions)	-12,155.04		12,155.04 0.00
March 31, 2026	Sweep sales totaling -12,155.04 units of Reich & Tang FDIC Insured MMKT for Portfolio (Income) (1 Transactions)	12,155.04		-12,155.04 0.00
March 31, 2026	Sweep purchases totaling 12,155.04 units of Reich & Tang FDIC Insured MMKT for Portfolio (Income) (1 Transactions)	-12,155.04		12,155.04 0.00
Total Sweep Activity		-\$11,777.74	\$0.00	\$11,777.74 \$0.00
Total Investment Activity		-\$11,777.74	\$0.00	\$11,777.74 \$0.00
Total 1731 Central Intermediate Unit 10 Operating Account		\$0.00	\$0.00	\$11,777.74 \$0.00

Account Overview - 1315 Central Intermediate Unit 10 Non Profit Organization

Investment Objective: Money Market

Asset Allocation on March 31, 2026

	Market Value (\$)	Percent
■ Cash & Cash Equivalents	14,189.91	100%
Total of your account	\$14,189.91	100%



Liabilities may include negative portfolio balances, negative net cash balances, promissory notes, loans or other miscellaneous debt obligations of the account.

Activity Summary

	This Period	Year to Date
Beginning Market Value	14,988.44	16,775.52
Additions	0.00	0.00
Withdrawals	-836.54	-2,718.75
Income & Capital Gain Distributions	41.13	143.05
Fees	-3.12	-9.91
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Realized Gain/Loss	0.00	0.00
Cost Adjustments	0.00	0.00
Change in Value	0.00	0.00
Market Value on Mar 31, 2026	\$14,189.91	\$14,189.91

Income Earned

	This Period	Year to Date
Taxable Income	0.00	0.00
Tax-Exempt Income	41.13	143.05
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$41.13	\$143.05
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Realized Capital Gain/Loss	\$0.00	\$0.00

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Portfolio Holdings on March 31, 2026

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Cash & Cash Equivalents						
<i>Income Portfolio</i>						
Reich & Tang FDIC Insured MMKT (CUSIP:RNTMMKT03)	5,117.59	1.00	5,117.59 15.21	5,117.59 0.00	179.12 3.50%	36.06%
Total Income Portfolio			\$5,117.59 \$15.21	\$5,117.59 \$0.00	\$179.12 3.50%	36.06%
<i>Capital Portfolio</i>						
Reich & Tang FDIC Insured MMKT (CUSIP:RNTMMKT03)	9,072.32	1.00	9,072.32 27.93	9,072.32 0.00	317.53 3.50%	63.94%
Total Capital Portfolio			\$9,072.32 \$27.93	\$9,072.32 \$0.00	\$317.53 3.50%	63.94%
Total Cash & Cash Equivalents			\$14,189.91 \$43.14	\$14,189.91 \$0.00	\$496.65 3.50%	100.00%

Transaction Detail

Trade Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
1315 Central Intermediate Unit 10 Non Profit Organization				
Withdrawals				
<i>Distributions</i>				
March 13, 2026	Cash Disbursement - Beneficiary Distribution Via ACH, Paid To Central Intermediate Unit 10, Amount due for March 2026 to checking x1167	-836.54		0.00
Total Distributions		-\$836.54	\$0.00	\$0.00
Total Withdrawals		-\$836.54	\$0.00	\$0.00
Income & Capital Gain Distributions				
<i>Dividends</i>				
March 2, 2026	Daily Rate Income on Reich & Tang FDIC Insured MMKT For Period of 02/01/26 to 02/28/26 Due on 03/02/26	27.50		0.00
March 2, 2026	Daily Rate Income on Reich & Tang FDIC Insured MMKT For Period of 02/01/26 to 02/28/26 Due on 03/02/26	13.63		0.00
Total Dividends		\$41.13	\$0.00	\$0.00
Total Income & Capital Gain Distributions		\$41.13	\$0.00	\$0.00
Fees				
<i>Periodic & One Time Fees</i>				
March 5, 2026	Management Fee, Computed for 1315	-3.12		0.00
Total Periodic & One Time Fees		-\$3.12	\$0.00	\$0.00
Total Fees		-\$3.12	\$0.00	\$0.00

Transaction Detail (continued)

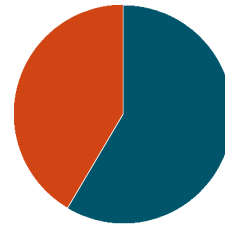
Trade Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
1315 Central Intermediate Unit 10 Non Profit Organization (Continued)				
Investment Activity				
<i>Sweep Activity</i>				
March 31, 2026	Sweep sales totaling -839.66 units of Reich & Tang FDIC Insured MMKT for Portfolio (Capital) (2 Transactions)	839.66		-839.66 0.00
March 31, 2026	Sweep purchases totaling 41.13 units of Reich & Tang FDIC Insured MMKT for Portfolio (Income) (1 Transactions)	-41.13		41.13 0.00
Total Sweep Activity		\$798.53	\$0.00	-\$798.53 \$0.00
Total Investment Activity		\$798.53	\$0.00	-\$798.53 \$0.00
Total 1315 Central Intermediate Unit 10 Non Profit Organization		\$0.00	\$0.00	-\$798.53 \$0.00

Account Overview - 1726 Central Intermediate Unit 10 Insurance Fund

Investment Objective: All Fixed Income

Asset Allocation on March 31, 2026

	Market Value (\$)	Percent
■ Cash & Cash Equivalents	1,650,142.52	59%
■ Fixed Income	1,169,507.88	41%
Total of your account	\$2,819,650.40	100%



Liabilities may include negative portfolio balances, negative net cash balances, promissory notes, loans or other miscellaneous debt obligations of the account.

Activity Summary

	This Period	Year to Date
Beginning Market Value	2,812,511.53	2,799,913.47
Additions	0.00	0.00
Withdrawals	0.00	0.00
Income & Capital Gain Distributions	6,831.66	18,923.99
Fees	-366.41	-1,097.39
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Realized Gain/Loss	0.00	0.00
Cost Adjustments	0.00	0.00
Change in Value	673.62	1,910.33
Market Value on Mar 31, 2026	\$2,819,650.40	\$2,819,650.40

Income Earned

	This Period	Year to Date
Taxable Income	0.00	0.00
Tax-Exempt Income	6,831.66	18,923.99
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$6,831.66	\$18,923.99
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Realized Capital Gain/Loss	\$0.00	\$0.00

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Portfolio Holdings on March 31, 2026

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Cash & Cash Equivalents						
<i>Income Portfolio</i>						
Reich & Tang FDIC Insured MMKT (CUSIP:RNTMMKT03)	2,419.46	1.00	2,419.46 4.60	2,419.46 0.00	84.68 3.50%	0.09%
Total Income Portfolio			\$2,419.46 \$4.60	\$2,419.46 \$0.00	\$84.68 3.50%	0.09%
<i>Capital Portfolio</i>						
Reich & Tang FDIC Insured MMKT (CUSIP:RNTMMKT03)	1,000,000.00	1.00	1,000,000.00 2,972.59	1,000,000.00 0.00	35,000.00 3.50%	35.46%
Reich & Tang FDIC Insured MMKT (2) (CUSIP:RNTMMKT11)	647,723.06	1.00	647,723.06 1,921.13	647,723.06 0.00	22,670.31 3.50%	22.97%
Total Capital Portfolio			\$1,647,723.06 \$4,893.72	\$1,647,723.06 \$0.00	\$57,670.31 3.50%	58.43%
Total Cash & Cash Equivalents			\$1,650,142.52 \$4,898.32	\$1,650,142.52 \$0.00	\$57,754.99 3.50%	58.52%
Fixed Income						
<i>Certificate of Deposit</i>						
American Express National Bank 3.4% 29 Jun 2027 (CUSIP:02589AD58)	125,000.00	99.392	124,240.00 1,082.88	125,000.00 -760.00	4,250.00 3.42%	4.41%
Beal Bank 2.25% 24 Mar 2027 (CUSIP:07371AH22)	200,000.00	98.413	196,826.00 24.66	200,000.00 -3,174.00	4,500.00 2.29%	6.98%
Capital One NA 2.9% 27 Apr 2027 (CUSIP:14042RQU8)	245,000.00	98.959	242,449.55 3,036.66	245,000.00 -2,550.45	7,105.00 2.93%	8.60%
Heartland Bank/Geneva NE .85% 29 Oct 2026 (CUSIP:42237HAH2)	128,000.00	98.281	125,799.68 459.05	128,000.00 -2,200.32	1,088.00 0.86%	4.46%
Nelnet Bank Inc 1.5% 02 Feb 2027 (CUSIP:64034KAG6)	245,000.00	98.05	240,222.50 583.97	245,000.00 -4,777.50	3,675.00 1.53%	8.52%

Portfolio Holdings on March 31, 2026 (continued)

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Fixed Income (continued)						
<i>Certificate of Deposit (continued)</i>						
Sauk Valley Bank & Trust Co 1% 23 Dec 2026 (CUSIP:804375DX8)	245,000.00	97.947	239,970.15 60.41	245,000.00 -5,029.85	2,450.00 1.02%	8.51%
Total Certificate of Deposit			\$1,169,507.88 \$5,247.63	\$1,188,000.00 -\$18,492.12	\$23,068.00 1.97%	41.48%
Total Fixed Income			\$1,169,507.88 \$5,247.63	\$1,188,000.00 -\$18,492.12	\$23,068.00 1.97%	41.48%
Portfolio Total			\$2,819,650.40 \$10,145.95	\$2,838,142.52 -\$18,492.12	\$80,822.99 2.87%	100.00%

Transaction Detail

Trade Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
1726 Central Intermediate Unit 10 Insurance Fund				
Income & Capital Gain Distributions				
<i>Dividends</i>				
March 2, 2026	Daily Rate Income on Reich & Tang FDIC Insured MMKT For Period of 02/01/26 to 02/28/26 Due on 03/02/26	6.12		0.00
March 2, 2026	Daily Rate Income on Reich & Tang FDIC Insured MMKT For Period of 02/01/26 to 02/28/26 Due on 03/02/26	2,684.92		0.00
March 2, 2026	Daily Rate Income on Reich & Tang FDIC Insured MMKT (2) For Period of 02/01/26 to 02/28/26 Due on 03/02/26	1,721.16		0.00
Total Dividends		\$4,412.20	\$0.00	\$0.00
<i>Interest</i>				
March 23, 2026	Interest Payment 0.01 USD Sauk Valley Bank & Trust Co 1% 23 Dec 2026 For 245,000.00 Par Value Due on 03/23/26 With Ex Date 03/23/26	187.95		0.00
March 30, 2026	Interest Payment 0.0225 USD Beal Bank 2.25% 24 Mar 2027 For 200,000.00 Par Value Due on 03/30/26 With Ex Date 03/30/26	2,231.51		0.00
Total Interest		\$2,419.46	\$0.00	\$0.00
Total Income & Capital Gain Distributions		\$6,831.66	\$0.00	\$0.00
Fees				
<i>Periodic & One Time Fees</i>				
March 5, 2026	Management Fee, Computed for 1726	-366.41		0.00
Total Periodic & One Time Fees		-\$366.41	\$0.00	\$0.00
Total Fees		-\$366.41	\$0.00	\$0.00

Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Accrued Income	Cost Basis Realized G/L
1726 Central Intermediate Unit 10 Insurance Fund (Continued)				
Cash & Security Transfers				
<i>Net Cash Transfers</i>				
March 11, 2026	Cash Transfer - Transfer to Another Account From Portfolio (Income), Transfer of Income to Capital	-4,620.28		0.00
March 11, 2026	Cash Transfer - Transfer from Another Account To Portfolio (Capital), Transfer of Income to Capital	4,620.28		0.00
Total Net Cash Transfers		\$0.00	\$0.00	\$0.00
Total Cash & Security Transfers		\$0.00	\$0.00	\$0.00
Investment Activity				
<i>Sweep Activity</i>				
March 31, 2026	Sweep sales totaling -366.41 units of Reich & Tang FDIC Insured MMKT (2) for Portfolio (Capital) (1 Transactions)	366.41		-366.41 0.00
March 31, 2026	Sweep purchases totaling 4,620.28 units of Reich & Tang FDIC Insured MMKT (2) for Portfolio (Capital) (1 Transactions)	-4,620.28		4,620.28 0.00
March 31, 2026	Sweep sales totaling -4,620.28 units of Reich & Tang FDIC Insured MMKT for Portfolio (Income) (1 Transactions)	4,620.28		-4,620.28 0.00
March 31, 2026	Sweep purchases totaling 6,831.66 units of Reich & Tang FDIC Insured MMKT for Portfolio (Income) (3 Transactions)	-6,831.66		6,831.66 0.00
Total Sweep Activity		-\$6,465.25	\$0.00	\$6,465.25 \$0.00
Total Investment Activity		-\$6,465.25	\$0.00	\$6,465.25 \$0.00
Total 1726 Central Intermediate Unit 10 Insurance Fund		\$0.00	\$0.00	\$6,465.25 \$0.00

FINANCIAL REPORT RUN

Cut-off Date: 04/24/2026

Dimension To Report By: OPERATIONAL UNIT

Dimension Description	Exp Curr Budget	Expenditures	Outstanding Enc	Revenues	Outstanding	Transferred	Balance	
					Recv	Receivable	Cash	Exp Budget
001 CORE-26	0.00	1,081,742.93	6,055.32	(1,784,651.60)	0.00	0.00	(696,853.35)	(1,081,742.93)
003 TRANSPORT-26	0.00	2,255,707.98	0.00	(2,357,223.42)	0.00	0.00	(101,515.44)	(2,255,707.98)
005 COMP II-25	0.00	156,813.31	0.00	(156,813.31)	0.00	0.00	0.00	(156,813.31)
007 IDEA COMP III-25	0.00	13,842.09	0.00	(13,842.09)	0.00	0.00	0.00	(13,842.09)
008 SRVC BILLING-26	0.00	385,777.52	119.80	(373,125.02)	(61,794.21)	0.00	(49,021.91)	(385,777.52)
009 SRVC BILLING-25	0.00	0.00	0.00	(12,999.62)	13,607.50	0.00	607.88	0.00
010 BUS OFFICE SVCS BILL 26	0.00	252.36	0.00	(750.00)	(4,222.00)	0.00	(4,719.64)	(252.36)
012 CURRICULUM SVCS BILL 26	0.00	3,672.82	133.99	(16,271.90)	(2,250.00)	0.00	(14,715.09)	(3,672.82)
018 ADM-TIMESTUDY	0.00	0.00	0.00	(8,730.45)	0.00	0.00	(8,730.45)	0.00
020 HOMELESS TRANS 26	0.00	243,440.99	0.00	(124,566.61)	(39,178.38)	0.00	79,696.00	(243,440.99)
025 IDEA COMP II - 26	0.00	463,288.11	2,667.61	(479,030.41)	0.00	0.00	(13,074.69)	(463,288.11)
026 IDEA COMP III-26	0.00	45,775.20	0.00	(1,523,415.35)	0.00	0.00	(1,477,640.15)	(45,775.20)
032 ACCESS 26	0.00	198,301.41	0.00	(7,683.56)	(540.00)	0.00	190,077.85	(198,301.41)
034 ESY-MULTI-25	0.00	0.00	0.00	13.28	0.00	0.00	13.28	0.00
035 ESY-MULTI-26	0.00	168,400.82	0.00	(168,350.14)	0.00	0.00	50.68	(168,400.82)
036 ESY-MULTI-24	0.00	0.00	0.00	(831.35)	831.35	0.00	0.00	0.00
040 DISTRICTS-25	0.00	0.00	0.00	504.52	0.00	0.00	504.52	0.00
041 DISTRICTS-26	0.00	1,391,400.22	0.00	(1,160,316.38)	(176,467.60)	0.00	54,616.24	(1,391,400.22)
042 SPEC ED DISTRICT SERV 25	0.00	0.00	0.00	28.48	0.00	0.00	28.48	0.00
045 DETENTION-25	0.00	0.00	0.00	76.98	3,222.97	0.00	3,299.95	0.00
046 DETENTION-26	0.00	146,409.01	0.00	(172,495.18)	(15,879.62)	0.00	(41,965.79)	(146,409.01)
049 SCHOOL SAFETY	0.00	39,519.29	529.47	(4,047.63)	0.00	0.00	36,001.13	(39,519.29)
050 GENERAL ADM-26	0.00	1,171,093.09	1,953.14	(592,584.70)	(25,379.98)	0.00	555,081.55	(1,171,093.09)
051 GENERAL ADM-25	0.00	0.00	0.00	(884.60)	884.60	0.00	0.00	0.00
053 GALAXY 22	0.00	53,816.93	0.00	(85,806.74)	(1,974.08)	0.00	(33,963.89)	(53,816.93)
054 GALAXY-25	0.00	15,368.26	0.00	(15,368.26)	0.00	0.00	0.00	(15,368.26)
058 JOLTEDU 26	0.00	8,240.00	0.00	0.00	0.00	0.00	8,240.00	(8,240.00)
060 PARA CONF SUMMER 22	0.00	4,821.40	0.00	(9,089.65)	0.00	0.00	(4,268.25)	(4,821.40)
063 NATL HSTRY 22	0.00	5,882.00	0.00	(39,833.72)	0.00	0.00	(33,951.72)	(5,882.00)
075 SAP CNTR CO	0.00	3,884.29	431.97	(12,949.54)	(560.00)	0.00	(9,193.28)	(3,884.29)
078 CSO PROG REG CAB COORD	0.00	6,652.35	0.00	(16,414.48)	0.00	0.00	(9,762.13)	(6,652.35)
079 CSO PROGRAM 24	0.00	11,850.54	473.40	(5,999.05)	0.00	0.00	6,324.89	(11,850.54)

FINANCIAL REPORT RUN

Cut-off Date: 04/24/2026

Dimension To Report By: OPERATIONAL UNIT

083 SCHOOL SAFETY ST JOHN 24	0.00	19,611.22	0.00	(19,611.22)	0.00	0.00	0.00	(19,611.22)
086 RETIREES 25	0.00	0.00	0.00	(6,063.79)	(0.49)	0.00	(6,064.28)	0.00
087 RETIREES-24	0.00	36,786.25	0.00	(36,724.20)	(765.78)	0.00	(703.73)	(36,786.25)
089 RETIREES TRUST	0.00	7,528.43	0.00	(421.37)	0.00	0.00	7,107.06	(7,528.43)
091 MOVALLEY ECONOMIC	0.00	154,886.15	0.00	(143,227.45)	0.00	0.00	11,658.70	(154,886.15)
093 6th ST CENTRALIZED IU	0.00	168,050.35	0.00	0.00	0.00	0.00	168,050.35	(168,050.35)
095 INTERNAL SERV	0.00	256,108.94	65.91	(323,660.43)	0.00	0.00	(67,485.58)	(256,108.94)
097 CIU INSURANCE TRUST	0.00	20,202,827.83	0.00	(19,925,981.23)	0.00	0.00	276,846.60	(20,202,827.83)
098 Hlth Advocate-Flow Thru	0.00	76,948.57	0.00	(70,126.35)	0.00	0.00	6,822.22	(76,948.57)
099 BENNER PIKE OFFICE	0.00	101,643.78	0.00	(96,275.98)	0.00	0.00	5,367.80	(101,643.78)
101 CONT ED 26	0.00	98,730.04	0.00	(106,182.04)	(19,665.05)	0.00	(27,117.05)	(98,730.04)
103 CONT ED 25	0.00	30,000.00	0.00	(84.00)	84.00	0.00	30,000.00	(30,000.00)
110 MATH 24 - '26	0.00	135.69	154.08	0.00	0.00	0.00	289.77	(135.69)
111 STEM DESIGN K'NEX '26	0.00	10.18	0.00	(1,500.00)	(100.00)	0.00	(1,589.82)	(10.18)
112 ELEM READING COMP '26	0.00	99.28	216.67	0.00	0.00	0.00	315.95	(99.28)
113 SEC READING COMP '26	0.00	2,682.87	0.00	(1,633.14)	(125.00)	0.00	924.73	(2,682.87)
114 KEYSTONE COMPETITION '26	0.00	(127.68)	142.96	0.00	0.00	0.00	15.28	127.68
115 STEM LENDING LIBRARY '26	0.00	0.00	514.69	(2,250.00)	(450.00)	0.00	(2,185.31)	0.00
126 ACT 89-25	0.00	0.00	0.00	181.26	0.00	0.00	181.26	0.00
129 ACT 89 - 26	0.00	896,883.18	16,100.88	(1,399,695.88)	0.00	0.00	(486,711.82)	(896,883.18)
136 ONLINE CNSRT	0.00	194,420.50	0.00	(209,557.79)	(10,708.00)	0.00	(25,845.29)	(194,420.50)
139 CTR CNTY YOUTH 25	0.00	6,179.99	0.00	(6,179.99)	0.00	0.00	0.00	(6,179.99)
146 The Meadows_Title I 25	0.00	58,374.68	8.60	(82,523.17)	0.00	0.00	(24,139.89)	(58,374.68)
160 PIMS-DATA GOV	0.00	51,610.94	405.45	(4,468.43)	0.00	0.00	47,547.96	(51,610.94)
189 PCCD MH 24	0.00	9,880.39	45,139.18	0.00	0.00	0.00	55,019.57	(9,880.39)
201 STEM in PA 26	0.00	18,054.60	1,550.45	(1,456.77)	0.00	0.00	18,148.28	(18,054.60)
204 PCCD School Mental Health 24	0.00	2,449.00	0.00	0.00	0.00	0.00	2,449.00	(2,449.00)
210 Feminine Hygiene Products '25	0.00	57.33	2.61	0.00	0.00	0.00	59.94	(57.33)
222 PDE Fed SSS PIMS Data Qlty 25	0.00	0.00	0.00	(6,000.00)	0.00	0.00	(6,000.00)	0.00
223 PDE State SSS STEM Initiative	0.00	0.00	0.00	(40,249.96)	0.00	0.00	(40,249.96)	0.00
225 PDE State State CDT Focus &	0.00	0.00	0.00	(2,800.04)	0.00	0.00	(2,800.04)	0.00
251 EARLY INTERV-25	0.00	0.00	0.00	(211,845.42)	0.00	0.00	(211,845.42)	0.00
255 EARLY-INTERV-24	0.00	4,939,296.24	14,034.84	(5,371,257.24)	0.00	0.00	(417,926.16)	(4,939,296.24)
265 IDEA-619-24	0.00	347,729.38	0.00	(278,789.71)	0.00	0.00	68,939.67	(347,729.38)
275 COMP I-611-24	0.00	584,159.75	0.00	(600,816.65)	0.00	0.00	(16,656.90)	(584,159.75)

FINANCIAL REPORT RUN

Cut-off Date: 04/24/2026

Dimension To Report By: OPERATIONAL UNIT

276 EI Grant 26	0.00	2,872.90	0.00	(184.16)	0.00	0.00	2,688.74	(2,872.90)
285 ACCESS-TIMESTUDY	0.00	2,105.00	450.00	(11,883.15)	0.00	0.00	(9,328.15)	(2,105.00)
290 PDE Fed SSS Init PIMS Data	0.00	7,830.99	0.00	(408.06)	0.00	0.00	7,422.93	(7,830.99)
291 PDE SSS Init State STEM 26	0.00	76,957.33	0.00	(8,887.05)	0.00	0.00	68,070.28	(76,957.33)
292 PDE SSS Init State CDT Focus &	0.00	4,782.32	0.00	(395.34)	0.00	0.00	4,386.98	(4,782.32)
293 PDE State ATSI 26	0.00	16,315.73	0.00	(1,348.69)	0.00	0.00	14,967.04	(16,315.73)
294 PDE Fed Title II Accel Learning	0.00	55,394.95	0.00	(4,973.27)	0.00	0.00	50,421.68	(55,394.95)
295 PDE Fed Title II Accel Learning	0.00	49,738.53	0.00	(4,523.83)	0.00	0.00	45,214.70	(49,738.53)
308 CNT-CO-INCAR-25	0.00	0.00	0.00	30.44	0.00	0.00	30.44	0.00
309 CLFD-CO-INCAR-25	0.00	0.00	0.00	30.44	0.00	0.00	30.44	0.00
319 SentinelOne 25	0.00	30,294.00	0.00	(33,062.00)	0.00	0.00	(2,768.00)	(30,294.00)
321 321	0.00	90,668.78	0.00	(94,772.83)	(10,596.49)	0.00	(14,700.54)	(90,668.78)
322 CARTWHEEL-MH 25	0.00	6,825.00	0.00	(7,500.00)	0.00	0.00	(675.00)	(6,825.00)
342 Fed ABE-GED Ctr Cty 26	0.00	48,980.05	504.45	(214,210.95)	0.00	0.00	(164,726.45)	(48,980.05)
343 Fed ABE-GED Clfd Cty 26	0.00	91,329.68	929.06	(3,936.70)	0.00	0.00	88,322.04	(91,329.68)
344 Fed ABE-GED Cltn Cty 25	0.00	113,358.18	693.98	(7,386.84)	0.00	0.00	106,665.32	(113,358.18)
345 State PAL Ctr Cty 26	0.00	54,227.58	176.80	(108,447.11)	0.00	0.00	(54,042.73)	(54,227.58)
346 State PAL Clfd Cty 26	0.00	51,382.02	274.17	(3,717.93)	0.00	0.00	47,938.26	(51,382.02)
347 State PAL Cltn Cty 26	0.00	15,695.17	77.93	(1,294.97)	0.00	0.00	14,478.13	(15,695.17)
358 IY CNTR CO-26	0.00	72,678.55	0.00	(39,251.95)	0.00	0.00	33,426.60	(72,678.55)
359 IY CLFD CO-26	0.00	65,897.48	0.00	(35,820.06)	0.00	0.00	30,077.42	(65,897.48)
397 FEE CENTRE	0.00	10,822.94	0.00	(10,427.90)	(803.45)	0.00	(408.41)	(10,822.94)
GRAND TOTALS:	0.00	37,009,127.98	93,807.41	(38,685,024.40)	(352,829.71)	0.00	(1,934,918.72)	(37,009,127.98)



First National Bank

BL ACCT 00002641-10000000
CENTRAL IU
Account Number: #####-####-8688
Page 1 of 6



Account Summary

Billing Cycle		04/01/2026
Days In Billing Cycle		31
Previous Balance		\$7,381.16
Purchases	+	\$11,968.40
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$7,381.16
Other Charges	+	\$10.54
Finance Charges	+	\$0.00

NEW BALANCE \$11,978.94

Credit Summary

Total Credit Line	\$90,000.00
Available Credit Line	\$78,021.06
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) 706-4811
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	\$11,978.94
MINIMUM PAYMENT	\$11,978.94
PAYMENT DUE DATE	04/26/2026

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				\$7,381.16-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/08	03/08	7480435606511111111111	AUTO PMT FROM ACCT 95032572	\$7,381.16-

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 ON 04/07/26 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$11978.94

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
04/01/26	\$11,978.94	\$11,978.94	04/26/26

\$

Amount of payment enclosed grid

BL ACCT 00002641-10000000
CENTRAL IU
200 SHADY LANE
SUITE 120
PHILIPSBURG PA 16866

e-Statement



14870

MAKE CHECK PAYABLE TO:

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

68 4865 3100 0001 8688 01197894 01197894 0

Cardholder Account Summary					
PATTI RYVER ##### 5753		Payments & Other Credits \$0.00	Purchases & Other Charges \$75.00	Cash Advances \$0.00	Total Activity \$75.00

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/09	03/10	PPLN01	24445006068300657963669	FSP*PASBO 717-540-9551 PA	\$75.00

Cardholder Account Summary					
ERIN CERNUSKA ##### 8351		Payments & Other Credits \$0.00	Purchases & Other Charges \$209.79	Cash Advances \$0.00	Total Activity \$209.79

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/05	03/08	PPLN01	24692166065109686054613	HERSHEY LODGE CON C HERSHEY PA	\$209.79

Cardholder Account Summary					
DAWN HAYES ##### 0501		Payments & Other Credits \$0.00	Purchases & Other Charges \$6.00	Cash Advances \$0.00	Total Activity \$6.00

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/12	03/13	PPLN01	24055226072678102754844	STATE COLLEGE PARKING GA STATE COLLEGE PA	\$6.00

Cardholder Account Summary					
LANCE BUNNELL ##### 7240		Payments & Other Credits \$0.00	Purchases & Other Charges \$209.79	Cash Advances \$0.00	Total Activity \$209.79

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/03	03/05	PPLN01	24692166063107841473498	HERSHEY LODGE CON C HERSHEY PA	\$209.79

Cardholder Account Summary					
VENDOR CARD ##### 3874		Payments & Other Credits \$0.00	Purchases & Other Charges \$4,015.93	Cash Advances \$0.00	Total Activity \$4,015.93

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/27	03/02	PPLN01	24226386060020971217878	SAMS CLUB RENEWAL 888-746-7726 AR	\$96.88
03/04	03/06	PPLN01	24226386064021130995327	SAMSClub.COM 888-746-7726 AR	\$584.15
03/20	03/20	PPLN01	74083426079100005400490	FAXSIPIT SERVICES INC. VANCOUVER BC	\$527.16
03/20	03/20	PPLN01	74083426079100005400490	INTERNATIONAL TRANS FEE	\$10.54
03/31	04/01	PPLN01	24036296090718453869786	BKG*HOTEL AT BOOKING.C 147-036-3250 NY	\$2,797.20

Cardholder Account Summary					
JONATHAN RICE #### #### #### 6874		Payments & Other Credits \$0.00	Purchases & Other Charges \$964.65	Cash Advances \$0.00	Total Activity \$964.65
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/02	03/04	PPLN01	24692166062106913175842	HERSHEY LODGE CON C HERSHEY PA	\$209.79
03/06	03/08	PPLN01	24801976066671636372501	PICPA 215-496-9272 PA	\$500.00
03/24	03/25	PPLN01	24069276083100113020061	METROPOLIS PARKING METROPOLIS.IO TN	\$33.60
03/25	03/27	PPLN01	24717056086160860046387	DRURY INNS PITTSBURGH PA	\$221.26

Cardholder Account Summary					
CURRICULUM AND INNOVATION #### #### #### 8274		Payments & Other Credits \$0.00	Purchases & Other Charges \$754.84	Cash Advances \$0.00	Total Activity \$754.84
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/12	03/13	PPLN01	24116416071744074825320	BT *DECADE AWARDS 150-947-4953 WA	\$234.08
03/12	03/13	PPLN01	24116416071716103600916	BT *DECADE AWARDS 150-947-4953 WA	\$15.99
03/18	03/19	PPLN01	24427336077720209577760	WEIS MARKETS 118 PHILIPSBURG PA	\$89.21
03/21	03/22	PPLN01	24011346081100000332449	SP LETTUCE GROW LETTUCEGROW.C CA	\$73.91
03/20	03/22	PPLN01	24137466079300906136022	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.02
03/22	03/23	PPLN01	24011346081100080991809	SP LETTUCE GROW LETTUCEGROW.C CA	\$215.74
03/26	03/27	PPLN01	24427336085720209999907	WEIS MARKETS 118 PHILIPSBURG PA	\$119.89

Cardholder Account Summary					
EXECUTIVE OFFICE #### #### #### 8316		Payments & Other Credits \$0.00	Purchases & Other Charges \$823.97	Cash Advances \$0.00	Total Activity \$823.97
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/05	03/06	PPLN01	24011346065100021528116	COLUMN PUBLIC NOTICE COLUMN.US DC	\$31.02
03/10	03/11	PPLN01	24692166069103870254028	IN *ALLSPICE CATERING OF 814-2873021 PA	\$785.00
03/16	03/17	PPLN01	24445006076600166623831	DOLLAR GENERAL #10435 PHILIPSBURG PA	\$7.95

Cardholder Account Summary					
EARLY INTERVENTION #### #### #### 9089		Payments & Other Credits \$0.00	Purchases & Other Charges \$553.46	Cash Advances \$0.00	Total Activity \$553.46
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/02	03/04	PPLN01	24755426062180621543981	MAXI AIDS INC 800-5226294 NY	\$75.00
03/06	03/08	PPLN01	24692166066100663719491	HERSHEY LODGE CON C HERSHEY PA	\$209.79
03/06	03/08	PPLN01	24692166066100663719624	HERSHEY LODGE CON C HERSHEY PA	\$209.79
03/11	03/12	PPLN01	24000776071100002476247	SP CHOMPER CHAMPS SPEE CHOMPERCHAMPS WA	\$58.88

Cardholder Account Summary					
DR CURT P VASAS #### #### #### 9465		Payments & Other Credits \$0.00	Purchases & Other Charges \$532.75	Cash Advances \$0.00	Total Activity \$532.75
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/04	03/05	PPLN01	24045476064001700356306	OREILLYS TAPROOM & T 717-5612801 PA	\$22.90
03/06	03/09	PPLN01	24000976067375808384033	BEST WESTERN PREMIER, HARRISBURG PA	\$300.06
03/16	03/18	PPLN01	24692166076109847113834	HERSHEY LODGE CON C HERSHEY PA	\$209.79

Cardholder Account Summary					
INFORMATION TECHNOLOGY #### #### #### 0430	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,309.00	Cash Advances \$0.00	Total Activity \$1,309.00	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/19	03/19	PPLN01	24492166078100021698120	MOSYLE COR* MOSYLE_MAN MOSYLE.COM FL	\$1,309.00

Cardholder Account Summary					
JENNA WITHERITE #### #### #### 5108	Payments & Other Credits \$0.00	Purchases & Other Charges \$584.79	Cash Advances \$0.00	Total Activity \$584.79	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/25	03/26	PPLN01	24064666085100000165065	WWW.PASRO.COM WWW.PASRO.COM PA	\$375.00
03/25	03/27	PPLN01	24692166085108143269455	HERSHEY LODGE CON C HERSHEY PA	\$209.79

Cardholder Account Summary					
SCOTT SWATSWORTH #### #### #### 6619	Payments & Other Credits \$0.00	Purchases & Other Charges \$122.44	Cash Advances \$0.00	Total Activity \$122.44	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/16	03/17	PPLN01	24226386076021599642887	SAMSClub #6533 STATE COLLEGE PA	\$58.58
03/30	03/31	PPLN01	24116416090698797201457	SHEETZ 2064 PHILIPSBURG PA	\$53.53
03/30	03/31	PPLN01	24801976090698856791508	CRYSTAL CLEAN AUTO SPA PHILIPSBURG PA	\$10.33

Cardholder Account Summary					
BROOKE WALTON #### #### #### 6635	Payments & Other Credits \$0.00	Purchases & Other Charges \$209.79	Cash Advances \$0.00	Total Activity \$209.79	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/06	03/08	PPLN01	24692166066100663718022	HERSHEY LODGE CON C HERSHEY PA	\$209.79

Cardholder Account Summary					
SPECIAL EDUCATION #### #### #### 3607	Payments & Other Credits \$0.00	Purchases & Other Charges \$595.75	Cash Advances \$0.00	Total Activity \$595.75	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/04	03/05	PPLN01	24692166063108320021899	IN *ALLSPICE CATERING OF 814-2873021 PA	\$510.75
03/31	04/01	PPLN01	24445006090300687958293	PY *NATIONAL BRAILLE ASSO 585-427-8260 NY	\$30.00
03/31	04/01	PPLN01	24692166090100342883288	SQ *PENN-DEL AER gosq.com PA	\$55.00

Cardholder Account Summary									
HR - #### #### #### 2913			Payments & Other Credits \$0.00	Purchases & Other Charges \$1,010.99	Cash Advances \$0.00	Total Activity \$1,010.99			
Cardholder Account Detail									
Trans Date	Post Date	Plan Name	Reference Number	Description					Amount
03/03	03/04	PPLN01	24801976062667616822105	CARDIO PARTNERS INC 614-760-5000 OH					\$561.00
03/05	03/06	PPLN01	24036296064712851745443	EB *PA CAREERLINK CLIN 801-413-7200 CA					\$55.20
03/05	03/06	PPLN01	24733096065115268020815	PDE CERTIFICATION SERVIC PHFERRARI@PA. PA					\$100.00
03/06	03/08	PPLN01	24692166066100663718865	HERSHEY LODGE CON C HERSHEY PA					\$209.79
03/06	03/08	PPLN01	24036296065744070573495	EB *PA CAREERLINK CENT 801-413-7200 CA					\$75.00
03/30	03/31	PPLN01	24733096090120019023414	PDE CERTIFICATION SERVIC PHFERRARI@PA. PA					\$10.00
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%	\$11,978.94
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.									