



TREASURER'S REPORT
Month Ended
August 31, 2023

General Fund Disbursements-
September 30, 2023

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
AUGUST 31, 2023**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE AUGUST 31, 2023, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE SEPTEMBER 30, 2023, GENERAL FUND DISBURSEMENTS, CHECK #12545 THROUGH #12627 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$1,068,898.76 (PAGE 13)**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

ENCLOSURES

**THE FOLLOWING PAGES, FOR FILE AND AUDIT, ARE INCLUDED FOR YOUR REVIEW.
APPROVAL WILL BE REQUESTED AT THE OCTOBER 2023 JOINT OPERATING
COMMITTEE MEETING.**

PAGES 1-11 AUGUST 2023 - TREASURER'S REPORT

PAGES 12 SEPTEMBER 2023 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
AUGUST 31, 2023

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
12468	8/3/2023	AT&T MOBILITY	CELLULAR PHONE	217.73
12469	8/3/2023	BURMAX COMPANY INC	Multiple Invoices	360.46
12470	8/3/2023	CHADWICK SERVICE COMPANY	SCHOOL REPAIRS & MAINT	580.00
12471	8/3/2023	DELL MARKETING LP	COMPUTER MAINT SERVER	5988.02
12472	8/3/2023	FRONTLINE TECHNOLOGIES GROUP LLC	SOFTWARE FEES	3500.00
12473	8/3/2023	GRAINGER	MAINT SUPPLIES	55.30
12474	8/3/2023	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12475	8/3/2023	LYSSY, MARCIA	SUMMER CAMP REFUND	122.00
12476	8/3/2023	MAD EXTERMINATORS INC	Multiple Invoices	795.00
12477	8/3/2023	NEFCO CORPORATION	Multiple Invoices	3785.24
12478	8/3/2023	PECO ENERGY	ELECTRIC BILL - JULY 23	13386.72
12479	8/3/2023	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	172.53
12480	8/3/2023	QUADIENT LEASING USA, INC	ATTENDANCE SUPPLIES POSTAGE	240.06
12481	8/3/2023	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	144.76
12482	8/3/2023	SAFETY-KLEEN SYSTEMS, INC	SUPPLIES	168.14
12483	8/3/2023	STANFORD, ELLIE	SUMMER CAMP REFUND	50.00
12484	8/3/2023	VERIZON	DIAL TONE LINE	50.02
12485	8/3/2023	VERIZON	FIOS CONNECTION	269.00
12486	8/3/2023	WEBIDCARD	TECH SVCS/NEW EQUIP	3699.00
12487	8/3/2023	AQUA PENNSYLVANIA, INC	Multiple Invoices	1383.46
12488	8/3/2023	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION FOR PAYROLL 8/4/23	300.00
12489	8/3/2023	GRAINGER	MAINT SUPPLIES	482.25
12490	8/3/2023	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION FOR PAYROLL 8/4/23	4110.00
12491	8/3/2023	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	3645.81
12492	8/9/2023	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	51.30
12493	8/9/2023	CLEMENS CLEANERS	STAFF UNIFORMS	343.45
12494	8/9/2023	CM3 BUILDING SOLUTIONS, INC	MAINT REAIRS CONTRACT	1785.00
12495	8/9/2023	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	273.73
12496	8/9/2023	MONTGOMERY COUNTY CHAMBER OF COMMERCE	MEMBERSHIP / DUES	270.00
12497	8/9/2023	NRG	GAS BILL - JULY 23	3415.40
12498	8/9/2023	PLYMOUTH TOWNSHIP	SEWER BILL 2ND QTR - ACCT # 417820-0	1693.44
12499	8/9/2023	SUPPRESSION SYSTEMS, INC	MAINTENANCE	805.00
12500	8/9/2023	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	352.14
12501	8/14/2023	TD CARD SERVICES	VISA STATEMENT	8099.83
12502	8/15/2023	EARL, SAMATHA	MONEY TO STUDENT FROM FAN PLEDGE EDUCATORS RISING / ORLANDO TRIP	238.80
12503	8/15/2023	ECKERT, JONAH	MONEY TO STUDENT FROM FAN PLEDGE EDUCATORS RISING / ORLANDO TRIP	238.80
12504	8/15/2023	ROOMBERG, KATE	MONEY TO STUDENT FROM FAN PLEDGE EDUCATORS RISING / ORLANDO TRIP	238.80
12505	8/17/2023	AT&T MOBILITY	T & I EQUIPMENT REPAIRS AUTO	2.16
12506	8/17/2023	BRUNKEN, JAMES	TRAVEL EXPENSE PACTA	176.85
12507	8/17/2023	BURMAX COMPANY INC	Multiple Invoices	1303.23
12508	8/17/2023	CMTHS ESPA	BIWEEKLY FOR PAYROLL 8/4/23 & 8/18/23	342.54
12509	8/17/2023	FOX ROTHSCHILD LLP	Multiple Invoices	1178.00
12510	8/17/2023	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION 8/18/23	300.00
12511	8/17/2023	FRONTLINE TECHNOLOGIES GROUP LLC	SOFTWARE FEES	9644.42
12512	8/17/2023	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	817.45
12513	8/17/2023	JKM LAWN CARE LLC	Multiple Invoices	1000.00
12514	8/17/2023	King, Angela	TRAVEL EXPENSE PACTA	235.80
12515	8/17/2023	LUBRICATING & LIFTS EQUIPMENT, LLC	T & I EQUIPMENT REPAIRS AUTO	1838.00
12516	8/17/2023	MacInnes, Carol	US POSTAGE SERVICE MAIL SCHOLARSHIP CHECKS	19.30
12517	8/17/2023	PA SCDU	BIWEEKLY FOR PAYROLL 8/4/23 & 8/18/23	304.84
12518	8/17/2023	STAPLES	Multiple Invoices	936.40
12519	8/17/2023	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION 8/18/23	4160.00
12520	8/17/2023	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	57.09
12521	8/17/2023	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT -CHARGE SCHOOL COPIER	836.00
12522	8/17/2023	CDI LAWN EQUIPMENT	LAWN REPAIRS TO EQUIPMENT	100.95
12523	8/17/2023	CURTIS POWER SOLUTIONS	REPAIRS & MAINT	3798.61
12524	8/17/2023	DVHT	HEALTHCARE/DENTAL/PRECP/AUGUST 23	98803.96
12525	8/17/2023	HOME DEPOT CREDIT SERVICES	Multiple Invoices	506.04
12526	8/17/2023	INTEGRATED SECURITY SYSTEMS	SECURITY SERVICE & MAINT	2300.00
12527	8/17/2023	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12528	8/17/2023	KENDALL ELECTRIC	MAINTENANCE SUPPLIES	210.00
12529	8/17/2023	KLENZOID, INC	WATER TREATMENT MAINT	277.84
12530	8/17/2023	NEFCO CORPORATION	TOOLS FOR BUILDING TRADE	36137.53
12531	8/17/2023	PECO - GAS	PECO GAS - JULY 2023	3099.93

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
AUGUST 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12532	8/17/2023	PENNSYLVANIA AMERICAN WATER	WATER- JULY 23	504.57
12533	8/17/2023	RoofConnect	MATERIALS & BONDS FOR ROOFING JOB	83061.90
12534	8/17/2023	SHERWIN-WILLIAMS	PAINT FOR SCHOOL	179.95
12536	8/17/2023	NEFCO CORPORATION	TOOLS FOR BUILDING TRADE	17127.30
12537	8/22/2023	ANGELA KING - PETTY CASH	PETTY CASH FOR SALES OF STUDENT UNIFORMS	500.00
12538	8/22/2023	Ayres, David	TUITION REIMBURSEMENT	2142.00
12539	8/24/2023	CM REGENT, LLC	LIFE/DISABILITY INSURANCE AUGUST 2023	3481.60
12540	8/24/2023	JKM LAWN CARE LLC	Multiple Invoices	1000.00
12541	8/24/2023	MAD EXTERMINATORS INC	EXTERMINATION 8/23	250.00
12542	8/24/2023	TREASURER OF MONTGOMERY COUNTY	HEALTH/ENVIRONMENT LICENSE FOR RESTAURANT	90.00
12544	8/24/2023	AUTO ZONE STORE # 5289	Multiple Invoices	1041.87
TOTAL				340077.32
	8/4/2023	GENERAL FUND TRANSFER-P/R 08/04/23	ELECTRONIC ACH	108636.07
	8/4/2023	PA STATE W/H - P/R 8/04/23	ELECTRONIC ACH	4860.40
	8/4/2023	FWT/FICA - P/R 8/4/23	ELECTRONIC ACH	41,705.04
	8/8/2023	FSA PAYMENT	ELECTRONIC ACH	648.08
	8/10/2023	PSERS - EMPLOYEE - JULY 23	ELECTRONIC ACH	23,810.38
	8/10/2023	PSERS - EMPLOYEE - JULY 23	ELECTRONIC ACH	217.17
	8/15/2023	GENERAL FUND TRANSFER-P/R 08/18/23	ELECTRONIC ACH	107,002.45
	8/18/2023	FWT/FICA - P/R 8/18/23	ELECTRONIC ACH	40,421.22
	8/18/2023	PA STATE W/H - P/R 8/18/23	ELECTRONIC ACH	4,813.08
	8/22/2023	FSA PAYMENT	ELECTRONIC ACH	82.50
	8/22/2023	FSA PAYMENT	ELECTRONIC ACH	648.08
	8/24/2023	PSERS-VOYA	ELECTRONIC ACH	4,773.66
	8/30/2023	GENERAL FUND TRANSFER-P/R 09/01/23	ELECTRONIC ACH	103,873.04
	8/31/2023	PA STATE W/H - P/R 9/01/23	ELECTRONIC ACH	4,681.97
TOTAL DISBURSEMENT				786,250.46

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
AUGUST 31, 2023
GENERAL FUND CASH**

BALANCE AS OF JULY 31, 2023		173,552.47
GENERAL FUND RECEIPTS	1,034,657.73	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		1,034,657.73
PAYROLL EXPENDITURES	(215,638.52)	
BUDGET EXPENDITURES	(853,260.24)	
TOTAL EXPENDITURES		(1,068,898.76)
INTEREST EARNED - AUGUST 2023		<u>564.89</u>
TRANSFER TO SCHOLARSHIP		
BALANCE PER BOOKS AS OF AUGUST 31, 2023		<u><u>139,876.33</u></u>

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
AUGUST 31, 2023
PETTY CASH**

**BALANCE AS OF:
07/31/2023**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
8/31/2023**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
August 31, 2023
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
07/31/2023**

\$96,722.76

RECEIPTS:

INTEREST

195.04

195.04

EXPENDITURES:

NONE

**BALANCE AS OF:
8/31/2023**

\$96,917.80

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
AUGUST 31, 2023
GENERAL FUND CASH**

BALANCE AS OF JULY 31, 2023		173,552.47
GENERAL FUND RECEIPTS	1,034,657.73	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		1,034,657.73
PAYROLL EXPENDITURES	(215,638.52)	
BUDGET EXPENDITURES	(853,260.24)	
TOTAL EXPENDITURES		(1,068,898.76)
INTEREST EARNED - AUGUST 2023		<u>564.89</u>
TRANSFER TO SCHOLARSHIP		
BALANCE PER BOOKS AS OF AUGUST 31, 2023		<u><u>139,876.33</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

TREASURER'S REPORT

AUGUST 31, 2023

GENERAL FUND RECEIPTS:

10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	250.00
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	125.00
10 R 6910 003 000 00 000 000 000 000	GREATER PHILADELPHIA YMCA	1,771.25
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	111,278.91
10 E 1380 580 000 00 000 000 000 000	PAYMENT FOR EXTRA BAG (D BRODERICK STUD)	60.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	295.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	166,077.36
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	250.00
10 E 1380 580 000 00 000 000 000 000	PAYMENT FOR EXTRA BAG (D BRODERICK STUD)	60.00
10 E 2600 626 000 00 000 000 000 000	PA TURNPIKE REFUND	20.50
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	272.00
10 R 8749 001 000 00 000 000 000 000	COMM OF PA / COVID	7,425.03
10 R 8755 001 998 00 000 000 000 000	COMM OF PA / ESSER	158,347.71
10 R 8755 001 998 00 000 000 000 000	COMM OF PA / ESSER	8,334.09
10 R 8749 001 000 00 000 000 000 000	COMM OF PA / COVID	7,425.03
10 R 8755 001 998 00 000 000 000 000	COMM OF PA / ESSER	8,334.09
10 R 6980 003 000 00 000 000 000 000	UNIVERSITY OF PENN / CATERING	5,480.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	279,916.82
10 R 6910 003 000 00 000 000 000 000	GREATER PHILADELPHIA YMCA	1,771.25
10 R 6980 002 000 00 000 000 000 000	SCHOOL UNIFORM SALES	1,098.33
10 R 6980 002 000 00 000 000 000 000	SCHOOL UNIFORM SALES	60.16
10 R 7221 001 000 00 000 000 000 000	COMM OF PA / VOC ED	129,276.00
10 R 7811 001 000 00 000 000 000 000	COMM OF PA / SOC SEC	39,963.74
10 R 7811 001 000 00 000 000 000 000	COMM OF PA / SOC SEC	29.23
10 R 6980 002 000 00 000 000 000 000	SCHOOL UNIFORM SALES	351.88
		<u>928,394.45</u>

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,775,269.00	2,775,269.00	54,936.85	0.00	2,720,332.15	98.02
10 E 13-- 2--	2,025,209.00	2,025,209.00	43,982.49	0.00	1,981,226.51	97.83
10 E 13-- 3--	750.00	750.00	0.00	0.00	750.00	100.00
10 E 13-- 4--	17,450.00	17,450.00	2,207.39	0.00	15,242.61	87.35
10 E 13-- 5--	9,100.00	9,100.00	4,131.07	0.00	4,968.93	54.60
10 E 13-- 6--	223,700.00	223,700.00	63,438.71	0.00	160,261.29	71.64
10 E 13-- 7--	94,600.00	94,600.00	20,961.62	0.00	73,638.38	77.84
10 E 13-- ---	5,146,078.00	5,146,078.00	189,658.13	0.00	4,956,419.87	96.31
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	10,500.00	10,500.00	1,080.00	0.00	9,420.00	89.71
10 E 14-- 2--	4,373.00	4,373.00	455.99	0.00	3,917.01	89.57
10 E 14-- ---	14,873.00	14,873.00	1,535.99	0.00	13,337.01	89.67
10 E 1-- ---	5,160,951.00	5,160,951.00	191,194.12	0.00	4,969,756.88	96.30
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	882,179.00	882,179.00	69,677.90	0.00	812,501.10	92.10
10 E 21-- 2--	582,020.00	582,020.00	47,126.13	0.00	534,893.87	91.90
10 E 21-- 3--	0.00	0.00	4,891.70	0.00	-4,891.70	0.00
10 E 21-- 5--	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
10 E 21-- 6--	20,750.00	20,750.00	1,134.90	0.00	19,615.10	94.53
10 E 21-- ---	1,488,449.00	1,488,449.00	122,830.63	0.00	1,365,618.37	91.75

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	474,952.00	474,952.00	84,978.70	0.00	389,973.30	82.11
10 E 23-- 2--	322,150.00	322,150.00	54,046.95	0.00	268,103.05	83.22
10 E 23-- 3--	37,000.00	37,000.00	4,656.00	0.00	32,344.00	87.42
10 E 23-- 5--	11,050.00	11,050.00	562.35	0.00	10,487.65	94.91
10 E 23-- 6--	8,500.00	8,500.00	3,406.38	0.00	5,093.62	59.92
10 E 23-- 8--	250.00	250.00	0.00	0.00	250.00	100.00
10 E 23-- ---	853,902.00	853,902.00	147,650.38	0.00	706,251.62	82.71
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	72,049.00	72,049.00	8,993.96	0.00	63,055.04	87.52
10 E 24-- 2--	51,775.00	51,775.00	8,160.34	0.00	43,614.66	84.24
10 E 24-- 6--	5,000.00	5,000.00	261.72	0.00	4,738.28	94.77
10 E 24-- ---	128,824.00	128,824.00	17,416.02	0.00	111,407.98	86.48
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	197,917.00	197,917.00	29,514.43	0.00	168,402.57	85.09
10 E 25-- 2--	121,845.00	121,845.00	21,189.29	0.00	100,655.71	82.61
10 E 25-- 3--	52,010.00	52,010.00	21,753.40	0.00	30,256.60	58.17
10 E 25-- 5--	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
10 E 25-- 8--	500.00	500.00	102.60	0.00	397.40	79.48
10 E 25-- ---	374,772.00	374,772.00	72,559.72	0.00	302,212.28	80.64
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	453,808.00	453,808.00	32,770.66	0.00	421,037.34	92.78
10 E 26-- 2--	338,641.00	338,641.00	48,098.50	0.00	290,542.50	85.80
10 E 26-- 4--	283,064.00	283,064.00	73,903.42	0.00	209,160.58	73.89
10 E 26-- 5--	141,000.00	141,000.00	0.00	0.00	141,000.00	100.00
10 E 26-- 6--	92,500.00	92,500.00	96,095.21	0.00	-3,595.21	-3.89

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
2000						
2600						
10 E 26--	1,309,013.00	1,309,013.00	250,867.79	0.00	1,058,145.21	80.84
2800						
10 E 28--	79,765.00	79,765.00	9,208.48	0.00	70,556.52	88.46
10 E 28--	48,400.00	48,400.00	4,344.62	0.00	44,055.38	91.02
10 E 28--	33,010.00	33,010.00	4,752.72	0.00	28,257.28	85.60
10 E 28--	100,000.00	100,000.00	23,173.29	0.00	76,826.71	76.83
10 E 28--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28--	7,000.00	7,000.00	146.18	0.00	6,853.82	97.91
10 E 28--	0.00	0.00	10,966.53	0.00	-10,966.53	0.00
10 E 28--	269,675.00	269,675.00	52,591.82	0.00	217,083.18	80.50
10 E 2--	4,424,635.00	4,424,635.00	663,916.36	0.00	3,760,718.64	85.00
3000						
3200						
10 E 32--	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00
10 E 32--	6,252.00	6,252.00	0.00	0.00	6,252.00	100.00
10 E 32--	20,000.00	20,000.00	783.35	0.00	19,216.65	96.08
10 E 32--	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 E 32--	2,500.00	2,500.00	1,167.15	0.00	1,332.85	53.31
10 E 32--	68,752.00	68,752.00	1,950.50	0.00	66,801.50	97.16
3300						
10 E 33--	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 E 33--	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 & Rem
3000						
3300						
	OPERATION OF NONINSTRUCTIONAL					
	COMMUNITY SERVICES					
10 E 3----	78,752.00	78,752.00	1,950.50	0.00	76,801.50	97.52
	OPERATION OF NONINSTRUCTIONAL					
	OTHER FINANCING USES					
	FUND TRANSFERS					
10 E 52-- 9--	1,754,309.00	1,754,309.00	0.00	0.00	1,754,309.00	100.00
10 E 52-- ----	1,754,309.00	1,754,309.00	0.00	0.00	1,754,309.00	100.00
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	194,608.72	0.00	-194,608.72	0.00
10 E 58-- ----	0.00	0.00	194,608.72	0.00	-194,608.72	0.00
	BUDGETARY RESERVE					
10 E 59-- 1--	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 59-- ----	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 5-----	1,804,309.00	1,804,309.00	194,608.72	0.00	1,609,700.28	89.21
10 - -----	11,468,647.00	11,468,647.00	1,051,669.70	0.00	10,416,977.30	90.83

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
Grand Expense T	11,468,647.00	11,468,647.00	1,051,669.70	0.00	10,416,977.30	90.83

Number of Accounts: 409

***** End of report *****

10	6000	GENERAL FUND	TOTAL LOCAL REVENUES	OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	FYTD Activity	2023-24 Encumbered Amount	Unencumbered Balance	2023-24 % Rem
10 R 6510	004	000	000	000	000	5,000.00	1,540.20	0.00	3,459.80	69.20
10 R 6510	006	000	000	000	0.00	0.00	383.61	0.00	-383.61	0.00
10 R 65--	---	---	---	---	5,000.00	5,000.00	1,923.81	0.00	3,076.19	61.52
10 R 6910	003	000	000	000	12,000.00	12,000.00	5,313.75	0.00	6,686.25	55.72
10 R 6943	002	000	000	000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943	004	000	000	000	2,000.00	2,000.00	1,828.00	0.00	172.00	8.60
10 R 6946	001	000	000	000	4,249,838.00	4,249,838.00	279,916.82	0.00	3,969,921.18	93.41
10 R 6946	002	000	000	000	2,204,474.00	2,204,474.00	166,077.36	0.00	2,038,396.64	92.47
10 R 6946	003	000	000	000	1,791,280.00	1,791,280.00	111,278.91	0.00	1,680,001.09	93.79
10 R 6946	005	000	000	000	714,700.00	714,700.00	0.00	0.00	714,700.00	100.00
10 R 6980	002	000	000	000	1,000.00	1,000.00	1,570.97	0.00	-570.97	-57.10
10 R 6980	003	000	000	000	4,500.00	4,500.00	5,543.91	0.00	-1,043.91	-23.20
10 R 6980	004	000	000	000	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
10 R 6980	005	000	000	000	6,000.00	6,000.00	767.00	0.00	5,233.00	87.22
10 R 6980	006	000	000	000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980	011	000	000	000	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00
10 R 6990	001	000	000	000	0.00	0.00	938.00	0.00	-938.00	0.00
10 R 6990	002	000	000	000	0.00	0.00	5,246.40	0.00	-5,246.40	0.00
10 R 69--	---	---	---	---	8,997,592.00	8,997,592.00	578,481.12	0.00	8,419,110.88	93.57
10 R 6--	---	---	---	---	9,002,592.00	9,002,592.00	580,404.93	0.00	8,422,187.07	93.55
7000			TOTAL STATE REVENUE							
10 R 7221	001	000	000	000	850,000.00	850,000.00	129,276.00	0.00	720,724.00	84.79
10 R 72--	---	---	---	---	850,000.00	850,000.00	129,276.00	0.00	720,724.00	84.79
10 R 7509	000	000	000	000	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
10 R 75--	---	---	---	---	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00

22	6000	22 R 6500 000 000 000 000 000 000 000 000 000	22 R 65---	22 R 6---	22 -	OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 \$ Rem
						CAPITAL RESERVE FUND	0.00	0.00	8,078.83	0.00	-8,078.83	0.00
						TOTAL LOCAL REVENUES	0.00	0.00	8,078.83	0.00	-8,078.83	0.00
						500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	8,078.83	0.00	-8,078.83	0.00
							0.00	0.00	8,078.83	0.00	-8,078.83	0.00
							0.00	0.00	8,078.83	0.00	-8,078.83	0.00
							0.00	0.00	8,078.83	0.00	-8,078.83	0.00

OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 & Rem
40 STUDENT YOUTH ORGANIZATIONS						
6000 TOTAL LOCAL REVENUES						
40 R 6630 100 000 00 000 000 000 000 100 HEALTH OCCUPATIONS	0.00	0.00	44.36	0.00	-44.36	0.00
40 R 6650 100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	64.55	0.00	-64.55	0.00
40 R 66-- ---	0.00	0.00	108.91	0.00	-108.91	0.00
40 R 6980 110 000 33 000 000 000 000 110 OVERALL VICA	0.00	0.00	111.44	0.00	-111.44	0.00
40 R 69-- ---	0.00	0.00	111.44	0.00	-111.44	0.00
40 R 6--- ---	0.00	0.00	220.35	0.00	-220.35	0.00
40 - ---- ---	0.00	0.00	220.35	0.00	-220.35	0.00

OBJ Account Level Description	2023-24		2023-24		Encumbered Amount	Unencumbered Balance	2023-24 & Rem
	Original Budget	Revised Budget	FYTD Activity	2023-24			
Grand Revenue Totals	11,497,547.00	11,497,547.00	762,681.32	0.00	10,734,865.68	93.37	

Number of Accounts: 32

***** End of report *****

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
AUGUST 31, 2023
SCHOLARSHIP FUND

	TD BANK BROKERAGE Account	VERIZON COMM. STOCK SHARES	EXELON CORP. STOCK SHARES	FRONTIER COMM. STOCK SHARES	CONSTELLATION CORP. STOCK SHARES	SCHOLARSHIP CHKG. ACCT. #0367242765	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	TOTALS
BALANCE AS OF: 08/01/23	\$52,810.26	\$44,474.40	\$71,580.60	\$0.00	\$55,090.50	\$137,776.00	\$1,826.07	\$673.49	\$534,625.92
RECEIPTS: DIVIDEND-VERIZON INTEREST/DIVIDENDS	851.51								\$851.51
INCREASE (DECREASE) IN MARKET VALUE	15.93	1,174.50	(2,975.40)	0.00	4,280.70	284.13	3.68	1.36	\$305.10
DISBURSEMENTS: NORTH HAMPTON CC-A.RICHARDS-FERNANDEZ WIDNER U.- J.BARRANCO-SILVA WIDNER U.-R.CATAGNUS						(2,500.00) (7,500.00)			\$2,479.80
BALANCE AS OF: 8/31/2023	\$53,677.70	\$45,648.90	\$68,605.20	\$0.00	\$59,371.20	\$120,560.13	\$1,829.75	\$674.85	\$528,262.33

NOTES:
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 06/30/2023 MARKET VALUE.

BALANCE AS OF: 01/01/23	\$51,417.00	\$73,923.30	\$0.00	\$0.00	\$49,139.70				
BALANCE AS OF: 01/01/22	\$65,602.35	\$90,168.30	\$0.00	\$0.00	\$0.00				
BALANCE AS OF: 01/01/21	\$76,668.75	\$72,196.20	\$1.79		\$0.00				
BALANCE AS OF: 01/01/20	\$80,127.00	\$77,958.90	\$17.79		\$0.00				
BALANCE AS OF: 01/01/19	\$73,367.10	\$77,121.00	\$47.60		\$0.00				
BALANCE AS OF: 01/01/18	\$69,073.65	\$67,381.10	\$135.20		\$0.00				
BALANCE AS OF: 01/01/17	\$69,660.90	\$60,687.90	\$1,057.94		\$0.00				
BALANCE AS OF: 01/01/16	\$60,317.10	\$47,486.70	\$1,461.71		\$0.00				
BALANCE AS OF: 01/01/15	\$61,047.90	\$63,406.80	\$2,087.71		\$0.00				
BALANCE AS OF: 01/01/14	\$64,127.70	\$46,836.90	\$1,455.45		\$0.00				
BALANCE AS OF: 01/01/13	\$56,467.35	\$50,855.40	\$1,339.64		\$0.00				
BALANCE AS OF: 01/01/12	\$52,356.60	\$74,162.70	\$1,611.95		\$0.00				

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
AUGUST 31, 2023
CAPITAL RESERVE FUND**

**BALANCE AS OF:
07/31/2023**

\$2,038,611.64

RECEIPTS:

INTEREST

4,023.35

4,023.35

EXPENDITURES:

TRANSFER TO GF 8/16/23

-\$83,061.90

**BALANCE AS OF:
8/31/2023**

\$1,959,573.09

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
AUGUST 31, 2023
SERIES OF 2004/2013 RENOVATION BONDS**

	SERIES OF 2004 DEBT SERVICE FUND	SERIES OF 2004 REVENUE FUND	SERIES OF 2013 DEBT SERVICE FUND	TOTALS
BALANCE AS OF:				
7/30/23	\$0.00	\$0.00	\$0.00	\$0.00
<u>RECEIPTS:</u>				
District Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
<u>DISBURSEMENTS:</u>				
Debt Service Payment-Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Payment-Principal	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE AS OF:				
8/31/23	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

NOTES:
(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 07/31/2023

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
SEPTEMBER 30, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12545	9/1/2023	Di Ienno, Erika	TUITION REIMBURSEMENT	2142.00
12546	9/1/2023	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 9/1/23	300.00
12547	9/1/2023	iXSYSTEMS INC	TECHNOLOGY - SERVER	9062.82
12548	9/1/2023	Messina, Alissa	TUITION REIMBURSEMENT	720.00
12549	9/1/2023	Minnick, Alexander	CLOTHES-SHOES-REIMBURSEMENT	242.99
12550	9/1/2023	PECO ENERGY	ELECTRIC BILL - AUG 23	13783.81
12551	9/1/2023	Pumo, Noelle	TUITION REIMBURSEMENT	3012.00
12552	9/1/2023	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 9/1/23	4135.00
12553	9/1/2023	Williams, Kelly	TUITION REIMBURSEMENT	3012.00
12554	9/6/2023	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	11339.25
12555	9/6/2023	APPLIED VIDEO TECHNOLOGY	ON SITE 8/24 DIAGNOSE MONITOR ISSUE	245.00
12556	9/6/2023	AQUA PENNSYLVANIA, INC	Multiple Invoices	1175.36
12557	9/6/2023	AT&T MOBILITY	CELLULAR PHONE	217.73
12558	9/6/2023	GRAINGER	MAINT SUPPLIES	116.50
12559	9/6/2023	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12560	9/6/2023	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	144.76
12561	9/6/2023	SIGNARAMA	GRADUATION PAPER	750.00
12562	9/6/2023	VERIZON	DIAL TONE LINE	50.00
12563	9/6/2023	VERIZON	FIOS CONNECTION	269.00
12564	9/6/2023	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTER	3138.45
12566	9/13/2023	BURMAX COMPANY INC	Multiple Invoices	6428.19
12567	9/13/2023	FRANKLIN CHEMICAL & EQUIPMENT	MAINTENANCE SUPPLIES	56.27
12568	9/13/2023	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 9/15/23	300.00
12569	9/13/2023	JKM LAWN CARE LLC	Multiple Invoices	1000.00
12570	9/13/2023	NRG	GAS BILL - AUG 23	3190.27
12571	9/13/2023	OFFICE BASICS, INC	PANELS TO DIVIDE OFFICE AREA	946.87
12572	9/13/2023	PSBA	Multiple Invoices	4159.25
12573	9/13/2023	SAFETY-KLEEN SYSTEMS, INC	SUPPLIES	731.12
12574	9/13/2023	TD CARD SERVICES	VISA CARD	5404.81
12575	9/13/2023	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 9/15/23	5110.00
12576	9/13/2023	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	799.73
12577	9/21/2023	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	51.30
12578	9/21/2023	AT&T MOBILITY	T & I EQUIPMENT REPAIRS AUTO	2.16
12579	9/21/2023	BLICK ART MATERIALS	SUPPLIES FOR VISCOM	1086.06
12580	9/21/2023	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	29366.00
12581	9/21/2023	COSMOPROF	MAINTENANCE SUPPLIES	1714.00
12582	9/21/2023	EPLUS TECHNOLOGY INC	TECHNOLOGY SVCS	832.91
12583	9/21/2023	FOUNDATION BUILDING MATERIALS	FACILITIES MATERIALS FOR THE KITCHEN CEILING	2158.40
12584	9/21/2023	FRANKLIN CHEMICAL & EQUIPMENT	Multiple Invoices	860.85
12585	9/21/2023	HILLYARD - DELAWARE VALLEY	Multiple Invoices	3116.36
12586	9/21/2023	Hughes, Nicholas	REIMBURSEMENT FOR SHOES FOR LANDSCAPING CLASS	160.00
12587	9/21/2023	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12588	9/21/2023	KENDALL ELECTRIC	Multiple Invoices	2194.45
12589	9/21/2023	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	7835.45
12590	9/21/2023	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	Multiple Invoices	29023.22
12591	9/21/2023	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	172.53
12592	9/21/2023	SIRCHIE	SUPPLIES FOR PUBLIC SAFETY	86.84
12593	9/21/2023	STAPLES	Multiple Invoices	360.07
12594	9/22/2023	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	1240.00
12595	9/22/2023	BLICK ART MATERIALS	SUPPLIES FOR VISCOM	169.17
12596	9/22/2023	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	6.24
12597	9/22/2023	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT -CHARGE FOR SCHOOL COPIER	736.00
12598	9/22/2023	CLEMENS CLEANERS	Multiple Invoices	2665.65
12599	9/22/2023	DOMAIN LISTINGS	ANNUAL WEBSITE DOMAIN LISTING / CMTHS.ORG	288.00
12600	9/22/2023	DVHT	HEALTHCARE/DENTAL/PRECP/SEPT 23	91930.89
12601	9/22/2023	GOVCONNECTION, INC	TECHNOLOGY SVCS	2460.00
12602	9/22/2023	GRAINGER	MAINT SUPPLIES	186.24
12603	9/22/2023	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	107.12
12604	9/22/2023	HOME DEPOT CREDIT SERVICES	Multiple Invoices	309.32
12605	9/22/2023	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12606	9/22/2023	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	123.45
12607	9/22/2023	JOHNSON CONTROLS FIRE PROTECTION	Multiple Invoices	1410.20
12608	9/22/2023	KENDALL ELECTRIC	Multiple Invoices	1621.73
12609	9/22/2023	KISTLER O'BRIEN FIRE PROTECTION	REPAIRS & MAINT	1553.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

**LIST OF PAYMENTS
For the Month Ended
SEPTEMBER 30, 2023**

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12610	9/22/2023	KLENZOID, INC	WATER TREATMENT MAINT	291.73
12611	9/22/2023	MAD EXTERMINATORS INC	EXTERMINATION 9/2023	250.00
12612	9/22/2023	MARIANNA, INC	COSMETOLOGY SUPPLIES	4587.49
12613	9/22/2023	NEFCO CORPORATION	Multiple Invoices	199.27
12614	9/22/2023	PAPER DIRECT	SUPPLIES FOR KATHY SLATTERY	51.46
12615	9/22/2023	PECO - GAS	PECO - GAS - AUGUST 23	3099.31
12616	9/22/2023	PENNSYLVANIA AMERICAN WATER	WATER - AUG 23	569.70
12617	9/22/2023	PENNSYLVANIA COLLEGE OF TECHNOLOGY	PENN COLLEGE DUAL PARTNERSHIP FEE	500.00
12618	9/22/2023	PINCUS ELEVATOR COMPANY	ELEVATOR 3 YR PRESSURE TEST	850.00
12619	9/22/2023	SMALL TOWN PHARMACY	MEDICAL SUPPLIES FOR NURSES OFFICE	635.00
12620	9/22/2023	STAPLES	TONER/OFFICE SUPPLIES172.38	172.38
12621	9/22/2023	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTER	3047.07
12622	9/27/2023	CM REGENT, LLC	LIFE / DISABILITY INSURANCE SEPT 23	3639.13
12623	9/27/2023	CMTHS SPA	BIWEEKLY PAYROLL DEDUCTIONS - 9/1/23 & 9/15/23 & 9/29/23	695.43
12624	9/27/2023	CMTHS TEACHERS ASSOCIATION	BIWEEKLY PAYROLL DEDUCTIONS- 9/15/23 & 9/29/23	2598.42
12625	9/27/2023	ICN	INTERAGENCY COUNCIL OF NORRISTOWN MEMBERSHIP - MICHELE RUHL	165.00
12626	9/27/2023	PA SCDU	BIWEEKLY PAYROLL DEDUCTIONS- 9/1/23 , 9/15/23 , 9/29/23	457.26
12627	9/27/2023	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTIONS- 9/29/23	5110.00
TOTAL				293945.44
	9/1/2023	FWT/FICA - P/R 9/1/23	ELECTRONIC ACH	39322.73
	9/1/2023	FWT/FICA - P/R 9/1/23	ELECTRONIC ACH	174.43
	9/1/2023	PA STATE W/H - P/R 9/01/23	ELECTRONIC ACH	27.63
	9/6/2023	FSA PAYMENT	ELECTRONIC ACH	648.08
	9/8/2023	PSERS - EMPLOYEE - AUGUST 23	ELECTRONIC ACH	349.08
	9/8/2023	PSERS - EMPLOYEE - AUGUST 23	ELECTRONIC ACH	61.88
	9/13/2023	GENERAL FUND TRANSFER-P/R 09/15/23	ELECTRONIC ACH	114,169.84
	9/13/2023	PSERS - EMPLOYEE - AUGUST 23	ELECTRONIC ACH	24,143.46
	9/14/2023	PA STATE W/H - P/R 9/15/23	ELECTRONIC ACH	5,120.82
	9/15/2023	FWT/FICA - P/R 9/15/23	ELECTRONIC ACH	44,674.46
	9/18/2023	CITY OF PHILA TAX - AUGUST 2023	ELECTRONIC ACH	475.02
	9/19/2023	FSA PAYMENT	ELECTRONIC ACH	648.08
	9/22/2023	FSA PAYMENT	ELECTRONIC ACH	82.50
	9/25/2023	PSERS - EMPLOYER	ELECTRONIC ACH	382,981.39
	9/27/2023	GENERAL FUND TRANSFER-P/R 09/29/23	ELECTRONIC ACH	112,820.72
	9/29/2023	PA STATE W/H - P/R 9/29/23	ELECTRONIC ACH	5,072.43
	9/29/2023	FWT/FICA - P/R 9/29/23	ELECTRONIC ACH	44,180.77
TOTAL DISBURSEMENT				1,068,898.76