



TREASURER'S REPORT
Month Ended
March 31, 2023

General Fund Disbursements-
April 30, 2023

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

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

- 2. REQUEST APPROVAL FOR THE APRIL 30, 2023, GENERAL FUND DISBURSEMENTS, CHECK #12130 THROUGH #12205 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$2,088,270.00 (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 MAY 2023 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 MARCH 2023 - TREASURER'S REPORT

PAGES 12 APRIL 2023 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
MARCH 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12018	3/2/23	AQUA PENNSYLVANIA, INC	Multiple Invoices	1479.64
12019	3/2/23	BURMAX COMPANY INC	Multiple Invoices	2067.15
12020	3/2/23	CLEMENS CLEANERS	Multiple Invoices	234.20
12021	3/2/23	Colours 31	Multiple Invoices	1345.78
12022	3/2/23	THE COPE COMPANY SALT	SALT SUPPLIES FOR THE SCHOOL (SOLAR SALT)	349.50
12023	3/2/23	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL REPAIRS	19.20
12024	3/2/23	DVHT	HEALTHCARE/DENTAL/PRECP/MARCH 2023	98876.79
12025	3/2/23	ED'S PRODUCE	Multiple Invoices	772.50
12026	3/2/23	FOX ROTHSCHILD LLP	Multiple Invoices	1929.50
12027	3/2/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 3/3/23	300.00
12028	3/2/23	HAB-DLT (ER)	WAGE ATTACHMENT/PAYROLL DEDUCTION	79.00
12029	3/2/23	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	295.33
12030	3/2/23	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12031	3/2/23	JAYDOR COMPANY	SCHOOL REPAIRS & MAINTENANCE	1182.00
12032	3/2/23	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	31.00
12033	3/2/23	MAD EXTERMINATORS INC	EXTERMINATOR 2/23	250.00
12034	3/2/23	PECO ENERGY	ELECTRIC BILL/FEB 23	10051.72
12035	3/2/23	PINCUS ELEVATOR COMPANY	ELEVATOR	172.53
12036	3/2/23	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2334.04
12037	3/2/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 3/3/23	4730.00
12038	3/2/23	US FOODS, INC.	CULINARY FOODS	1256.71
12039	3/2/23	VERIZON	DIAL TONE LINE	50.16
12040	3/2/23	WASTE MANAGEMENT OF SOUTHEAST PA	YARD DUMPSTER PICK UP	22.26
12041	3/2/23	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	3645.81
12042	3/2/23	Young, Jarrett	REIMBURSEMENT FOR GLASSES	239.00
12043	3/9/23	ABDILL, JUSTIN	CATERING ASST/STUDENT/MEETING @ \$5.45 AN HR	27.25
12044	3/9/23	AUSTIN-HUNT, TAYMAIRE	CATERING ASST/STUDENT/MEETING @ \$5.45 AN HR	27.25
12045	3/9/23	CURTIS, SHANE	Multiple Invoices	70.85
12046	3/9/23	FAGAN, COLIN	Multiple Invoices	70.85
12047	3/9/23	GUBERMAN, EVA	CATERING ASST/STUDENT/MEETING @ \$5.45 AN HR	43.60
12048	3/9/23	MULLIKEN, RYLAN	Multiple Invoices	62.68
12049	3/9/23	POTTEN, OWEN	CATERING ASST/STUDENT/MEETING @ \$5.45 AN HR	43.60
12050	3/9/23	STORMS, NICKY	CATERING ASST/STUDENT/MEETING @ \$5.45 AN HR	43.60
12051	3/9/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	66.87
12052	3/9/23	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	50.99
12053	3/9/23	AT&T MOBILITY	CELLULAR PHONES	597.95
12054	3/9/23	AUTO ZONE STORE # 5289	Multiple Invoices	88.35
12055	3/9/23	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	934.16
12056	3/9/23	CLEMENS CLEANERS	Multiple Invoices	415.78
12057	3/9/23	Colours 31	Multiple Invoices	934.80
12058	3/9/23	DIRECT ENERGY BUSINESS	GAS - FEB 23	8496.67
12059	3/9/23	DUFF COMPANY	BUILDING TRADES SUPPLIES - NOCTI	1184.71
12060	3/9/23	ED'S PRODUCE	FOOD SUPPLIES	228.35
12061	3/9/23	GRAINGER	Multiple Invoices	1587.40
12062	3/9/23	HOME DEPOT CREDIT SERVICES	Multiple Invoices	178.94
12063	3/9/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	64.56
12064	3/9/23	JOHNSON CONTROLS	FIRE ALARM SERVICE	387.77
12065	3/9/23	KLENZOID, INC	WATER TREATMENT MAINT	277.84
12066	3/9/23	KSI AUTO PARTS	COLLISION REPAIRS / SUPPLIES	774.40
12067	3/9/23	MCCLOSKEY MECHANICAL CONTRACTORS	Multiple Invoices	3292.43
12068	3/9/23	PECO - GAS	PECO GAS - FEB 23	3112.83
12069	3/9/23	SYSCO FOOD SERVICES OF PHILA, LLC	FOOD / NON FOOD ITEMS FOR CULINARY	1434.58
12070	3/9/23	VERIZON	FIOS CONNECTION	269.00
12071	3/16/23	TD CARD SERVICES	VISA STATEMENT	9880.69
12072	3/16/23	AT&T MOBILITY	CELLULAR PHONE	2.18
12073	3/16/23	AUTO ZONE STORE # 5289	AUTO SUPPLIES FOR AUTO TECH (NOCTI)	168.85
12074	3/16/23	BRUNKEN, JAMES	TRAVEL EXPENSES / REIMBURSEMENT SKILLS	179.81
12075	3/16/23	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE SCHOOL COPIER	836.00
12076	3/16/23	ED'S PRODUCE	FOOD SUPPLIES (NOCTI)	347.10
12077	3/16/23	FIRST SOURCE SAFETY TRAINING	SUPPLIES FOR PUBLIC SAFETY (NOCTI)	476.00
12078	3/16/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION 3/17/23	300.00
12079	3/16/23	JIM'S LIBERTY SERVICE STATION	AUTO / FUEL EXPENSES	22.50
12080	3/16/23	KENDALL ELECTRIC	Multiple Invoices	920.57
12081	3/16/23	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER REPAIRS & MAINT	601.40
12082	3/16/23	MULLIKEN, RYLAN	CATERING ASST / MEETING STUDENT 1.5 HRS X \$5.45 HR = \$8.18	8.18
12083	3/16/23	PA TURNPIKE	TURNPIKE CHARGES	5.30
12084	3/16/23	PEARSON VUE	COSMETOLOGY STUDENT TO TAKE PEARSON VUE COS BOARD TEST MUSKAN SHAH	93.00
12085	3/16/23	PECO ENERGY	ELECTRIC BILL PECO OCT 22 (\$11,602.14 +FEE \$312.37 = \$11914.51)	11914.51
12086	3/16/23	PENNSYLVANIA AMERICAN WATER	WATER - FEB 2023	502.90
12087	3/16/23	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	1122.90
12088	3/16/23	SNAP ON INDUSTRIAL	SUPPLIES FOR AUTO TECH (NOCTI)	1449.50
12089	3/16/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION 3/17/23	4780.00
12090	3/16/23	CLEMENS CLEANERS	CULINARY/NON FOOD	49.70
12091	3/16/23	COSMOPROF	COSMETOLOGY SUPPLIES	220.15
12092	3/16/23	DEANCO BUILDING SOLUTIONS	Multiple Invoices	9416.52
12093	3/16/23	GRAINGER	MAINTENANCE SUPPLIES	173.12
12094	3/16/23	HERSHEY ENTERTAINMENT & RESORTS COMPANY	SKILLS USA - STATE LEADERSHIP CONFERENCE APRIL 12 - APRIL 14 2023	8073.16
12095	3/16/23	HUNTER ENGINEERING CO	SUPPLIES FOR AUTO TECH (NOCTI)	77.66
12096	3/16/23	KSI AUTO PARTS	AUTO REPAIRS / EMPLOYEE	148.00
12097	3/16/23	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SVCS	2000.00
12098	3/16/23	US FOODS, INC.	Multiple Invoices	1163.02
12101	3/23/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	73.39
12102	3/23/23	ARTHUR, FREDRICK	UNIFORM SUPPLIES REIMBURSEMENT	249.95
12103	3/23/23	Brower, Sandra	DISTRICT II SKILLS USA TRAVEL REIMBURSEMENT	244.62

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
MARCH 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12104	3/23/23	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	557.03
12105	3/23/23	CLEMENS CLEANERS	Multiple Invoices	258.98
12106	3/23/23	CM REGENT, LLC	LIFE / DISABILITY INSURANCE MAR 23	3445.50
12107	3/23/23	DEANCO BUILDING SOLUTIONS	MAINTENANCE CLEANING SERVICE	721.13
12108	3/23/23	GRAINGER	Multiple Invoices	446.59
12109	3/23/23	JIM'S LIBERTY SERVICE STATION	AUTO FUEL EXPENSE	47.55
12110	3/23/23	KENDALL ELECTRIC	MAINTENANCE SUPPLIES	286.82
12111	3/23/23	MacInnes, Carol	POSTAGE REIMBURSEMENT NOCTI INFORMATION	16.51
12112	3/23/23	PENN HOSA	2023 STATE LEADERSHIP CONFERENCE REGISTRATION	1800.00
12113	3/23/23	SKILLS USA PENNSYLVANIA	SKILLS USA STATE REGISTRATION BILL	2820.00
12114	3/23/23	SKILLS USA DISTRICT II	PURCHASE SKILLS USA T - SHIRTS	120.75
12116	3/29/23	AUTO ZONE STORE # 5289	AUTO SUPPLIES FOR AUTO TECH	69.34
12117	3/29/23	BOCCELLA, MARY	COSMETOLOGY SUPPLIES	9.05
12118	3/29/23	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTIONS 3/3, 3/17, 3/31	3791.40
12119	3/29/23	CLEMENS CLEANERS	CULINARY / NON FOOD	106.90
12120	3/29/23	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTIONS 3/3, 3/17, 3/31	563.91
12121	3/29/23	ED'S PRODUCE	FOOD SUPPLIES	286.45
12122	3/29/23	FOX ROTHSCHILD LLP	Multiple Invoices	2477.50
12123	3/29/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTIONS 3/31	300.00
12124	3/29/23	GRAINGER	Multiple Invoices	566.43
12125	3/29/23	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2546.28
12126	3/29/23	JOHN S POSEN INC	T & I SUPPLIES GAS	48.95
12127	3/29/23	MAD EXTERMINATORS INC	EXTERMINATOR 3/23	250.00
12128	3/29/23	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2249.88
12129	3/29/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTIONS 3/31	4780.00
TOTAL				240765.51
	3/1/23	GENERAL FUND TRANSFER-P/R 3/3/23	ELECTRONIC ACH	112,307.65
	3/2/23	PA STATE W/H-P/R 3/3/23	ELECTRONIC ACH	5,017.71
	3/3/23	FWT/FICA - P/R 3/3/23	ELECTRONIC ACH	42,952.10
	3/6/23	PSERS-VOYA	ELECTRONIC ACH	1,597.67
	3/6/23	PHILA CITY TAX- FEBRUARY 2023	ELECTRONIC ACH	720.88
	3/7/23	FSA- P/R 3/3/23	ELECTRONIC ACH	800.40
	3/14/23	GENERAL FUND TRANSFER-P/R 3/17/23	ELECTRONIC ACH	113,280.80
	3/16/23	PSERS-EMPLOYEE-FEBRUARY 2023	ELECTRONIC ACH	26,879.61
	3/16/23	PA STATE W/H-P/R 3/17/23	ELECTRONIC ACH	5055.57
	3/17/23	FWT/FICA - P/R 3/17/23	ELECTRONIC ACH	43,394.45
	3/20/23	PSERS-VOYA	ELECTRONIC ACH	1,673.99
	3/21/23	FSA- P/R 3/17/23	ELECTRONIC ACH	800.40
	3/22/23	FSA- P/R 3/17/23	ELECTRONIC ACH	82.50
	3/24/23	PSERS-EMPLOYER	ELECTRONIC ACH	373875.49
	3/24/23	PSERS-EMPLOYER	ELECTRONIC ACH	553.83
	3/28/23	PSERS-EMPLOYEE-FEBRUARY 2023	ELECTRONIC ACH	434.34
	3/29/23	GENERAL FUND TRANSFER-P/R 3/31/23	ELECTRONIC ACH	110994.42
	3/31/23	FWT/FICA - P/R 03/31/23	ELECTRONIC ACH	42860.18
	3/31/23	PA STATE W/H-P/R 3/31/23	ELECTRONIC ACH	4972.95
TOTAL DISBURSEMENT				1129020.45

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
03/31/2023
PAYROLL ACCOUNT**

**BALANCE AS OF:
02/28/2022** **\$173.62**

RECEIPTS:

TRANSFER FROM G.F. CKG	3/3/23	112,307.65	
TRANSFER FROM G.F. CKG	3/17/23	113,280.80	
TRANSFER FROM G.F. CKG	3/31/23	110,994.42	

INTEREST		44.39	
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336,627.26

DISBURSEMENTS:

NET PAYROLL	3/3/23	(112,307.65)	
	3/17/23	(113,280.80)	
	3/31/23	(110,994.42)	

		(336,582.87)	
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OLD CHECKS VOIDED

BALANCE AS OF: 03/31/23			\$218.01
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MARCH 31, 2023
PETTY CASH**

**BALANCE AS OF:
02/28/2022**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
03/31/23**

\$100.00

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

**BALANCE AS OF:
02/28/2022**

\$95,829.56

RECEIPTS:

INTEREST

166.85

166.85

EXPENDITURES:

NONE

**BALANCE AS OF:
3/31/23**

\$95,996.41

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

BALANCE AS OF FEBRUARY 28, 2023		638,760.31
GENERAL FUND RECEIPTS	1,153,916.02	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		1,153,916.02
PAYROLL EXPENDITURES	(336,582.87)	
BUDGET EXPENDITURES	(792,437.58)	
TOTAL EXPENDITURES		(1,129,020.45)
INTEREST EARNED - MARCH 2023		1,552.90
TRANSFER TO SCHOLARSHIP		
BALANCE PER BOOKS AS OF MARCH 31, 2023		<u><u>665,208.78</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 MARCH 31, 2023

GENERAL FUND RECEIPTS:

10 R 6980 008 000 00 000 000 000 000	AUTO COLLISION PAYMENT FOR COLOURS BILL	259.37
10 R 6946 005 000 00 000 000 000 000	LOWER MERION AREA SCHOOL DISTRICT	441,000.00
10 E 5800 212 000 00 000 000 000 000	DVHT INSURANCE	38.55
10 A 0181 000 000 00 000 000 000 000	DVHT INSURANCE	820.34
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	1,225.00
10 R 6943 001 000 00 000 000 000 000	CHRISTINE/GARY FARRER/STUDENT TEACHER	400.00
10 R 6943 001 000 00 000 000 000 000	PLATINUM HAIR COMPANY/STUDENT TEACHER	500.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	120.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	773.50
10 R 6980 002 000 00 000 000 000 000	UNIFORM SALES	533.00
10 R 6980 002 000 00 000 000 000 000	UNIFORM SALES/AMY MORRIS CHECK	27.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/REPAIRS/PINEDA, PERRY, LEWIS, PITETO, H	205.00
10 E 1332 513 000 00 000 000 000 000	PAYMENT FOR CLASSES/TITUS & SMITH/FROM STUDEN	650.00
10 E 1332 513 000 00 000 000 000 000	PAYMENT FOR CLASSES/TITUS & SMITH/MANNING	25.00
10 E 1332 513 000 00 000 000 000 000	PAYMENT FOR CLASSES/TITUS & SMITH/WALSH	25.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	236.75
10 R 6980 010 000 00 000 000 000 000	AUTO TECH SALES	30.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	120.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	402.75
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	210.00
10 R 7821 001 000 00 000 000 000 000	COMM OF PA/RETIREMENT	188,581.72
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	330,882.81
10 R 6910 003 000 00 000 000 000 000	GREATER PHILADELPHIA YMCA	1,771.25
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	75,000.00
10 R 8755 001 998 00 000 000 000 000	COMM OF PA/ESSER	8,334.09
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/SEC ALLOC	25,727.27
10 R 6980 010 000 00 000 000 000 000	AUTO TECH SALES	143.89
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	18.15
10 E 1332 513 000 00 000 000 000 000	THE DA VINCI DISCOVERY CTR/REFUND CK	50.00
10 E 5800 212 000 00 000 000 000 000	DVHT INSURANCE	38.55
10 A 0181 000 000 00 000 000 000 000	DVHT INSURANCE	820.34
10 E 5800 212 000 00 000 000 000 000	DVHT INSURANCE	38.55
10 A 0181 000 000 00 000 000 000 000	DVHT INSURANCE	820.34
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/PERRISA, CARDIA,LITTLEPAGE	120.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	245.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	141.00
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	232.44
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	353.00
10 R 6980 003 000 00 000 000 000 000	ANGELA KING / CATERING	250.00
10 R 6980 003 000 00 000 000 000 000	CHRISTINA TAYLOR / CATERING	250.00
10 E 2600 430 000 00 000 000 000 000	AMAZON REFUND	131.38
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	698.82
10 R 7509 000 000 00 000 000 000 000	COMM OF PA/SUPP EQUIP GRANT	70,037.70
10 E 2600 523 000 00 000 000 000 000	CHURCH MUTUAL INSURANCE CO/REFUND/WORKERS	1,628.46

1,153,916.02

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
1000						
1300						
	INSTRUCTION					
	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,869,442.00	2,869,442.00	1,627,444.34	125.94	1,241,871.72	43.28
10 E 13-- 2--	1,914,620.00	1,914,620.00	1,070,455.87	860.67	843,293.46	44.04
10 E 13-- 3--	750.00	750.00	140.00	0.00	610.00	81.33
10 E 13-- 4--	9,200.00	9,200.00	5,546.57	254.19	3,399.24	36.95
10 E 13-- 5--	8,100.00	8,100.00	102.56	0.00	7,997.44	98.73
10 E 13-- 6--	208,600.00	208,600.00	204,908.59	129,611.68	-125,920.27	-60.36
10 E 13-- 7--	80,000.00	80,000.00	84,612.01	23,023.28	-27,635.29	-34.54
10 E 13-- ---	5,090,712.00	5,090,712.00	2,993,219.94	153,875.76	1,943,616.30	38.18
1400						
	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	22,000.00	22,000.00	2,303.25	0.00	19,696.75	89.53
10 E 14-- 2--	9,485.00	9,485.00	1,001.34	0.00	8,483.66	89.44
10 E 14-- ---	31,485.00	31,485.00	3,304.59	0.00	28,180.41	89.50
10 E 1--- ---	5,122,197.00	5,122,197.00	2,996,524.53	153,875.76	1,971,796.71	38.50
2000						
2100						
	SUPPORT SERVICES					
	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	622,765.00	622,765.00	470,535.95	0.00	152,229.05	24.44
10 E 21-- 2--	509,394.00	509,394.00	303,407.35	0.00	205,986.65	40.44
10 E 21-- 3--	0.00	0.00	1,175.00	0.00	-1,175.00	0.00
10 E 21-- 5--	3,000.00	3,000.00	1,790.59	0.00	1,209.41	40.31
10 E 21-- 6--	21,250.00	21,250.00	14,507.28	121.40	6,621.32	31.16
10 E 21-- ---	1,156,409.00	1,156,409.00	791,416.17	121.40	364,871.43	31.55

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	505,951.00	505,951.00	431,212.65	0.00	74,738.35	14.77
10 E 23-- 2--	340,420.00	340,420.00	251,450.41	0.00	88,969.59	26.14
10 E 23-- 3--	39,000.00	39,000.00	29,150.38	1,050.00	8,799.62	22.56
10 E 23-- 5--	13,200.00	13,200.00	29,774.91	0.00	-16,574.91	-125.57
10 E 23-- 6--	3,250.00	3,250.00	13,818.03	0.00	-10,568.03	-325.17
10 E 23-- 8--	750.00	750.00	600.00	167.64	-17.64	-2.35
10 E 23-- ---	902,571.00	902,571.00	756,006.38	1,217.64	145,346.98	16.10
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	69,802.00	69,802.00	42,787.60	0.00	27,014.40	38.70
10 E 24-- 2--	50,495.00	50,495.00	35,369.32	0.00	15,125.68	29.95
10 E 24-- 6--	5,000.00	5,000.00	4,841.15	1,497.46	-1,338.61	-26.77
10 E 24-- ---	125,297.00	125,297.00	82,998.07	1,497.46	40,801.47	32.56
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	183,923.00	183,923.00	142,678.87	0.00	41,244.13	22.42
10 E 25-- 2--	135,550.00	135,550.00	97,633.18	0.00	37,916.82	27.97
10 E 25-- 3--	10,000.00	10,000.00	14,056.27	0.00	-4,056.27	-40.56
10 E 25-- 5--	2,750.00	2,750.00	1,121.77	0.00	1,628.23	59.21
10 E 25-- 6--	0.00	0.00	14,466.50	0.00	-14,466.50	0.00
10 E 25-- 8--	500.00	500.00	2,567.10	0.00	-2,067.10	-413.42
10 E 25-- ---	332,723.00	332,723.00	272,523.69	0.00	60,199.31	18.09
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	396,387.00	396,387.00	300,344.20	0.00	96,042.80	24.23
10 E 26-- 2--	249,653.00	249,653.00	211,088.78	0.00	38,564.22	15.45
10 E 26-- 3--	0.00	0.00	135.00	0.00	-135.00	0.00
10 E 26-- 4--	348,000.00	348,000.00	324,541.72	54,510.16	-31,051.88	-8.92

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 5--	92,500.00	92,500.00	99,077.54	0.00	-6,577.54	-7.11
10 E 26-- 6--	96,200.00	96,200.00	82,837.13	1,592.95	11,769.92	12.23
10 E 26-- ---	1,182,740.00	1,182,740.00	1,018,024.37	56,103.11	108,612.52	9.18
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	86,923.00	86,923.00	57,256.85	0.00	29,666.15	34.13
10 E 28-- 2--	45,785.00	45,785.00	27,087.51	0.00	18,697.49	40.84
10 E 28-- 3--	1,000.00	1,000.00	40,505.97	0.00	-39,505.97	-3,950.60
10 E 28-- 4--	117,574.00	117,574.00	63,264.76	4,576.65	49,732.59	42.30
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	7,000.00	7,000.00	6,085.55	2,472.27	-1,557.82	-22.25
10 E 28-- 7--	0.00	0.00	24,494.05	79,417.84	-103,911.89	0.00
10 E 28-- ---	259,782.00	259,782.00	218,694.69	86,466.76	-45,379.45	-17.47
10 E 2-- ---	3,959,522.00	3,959,522.00	3,139,663.37	145,406.37	674,452.26	17.03
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	34,300.00	34,300.00	7,325.00	0.00	26,975.00	78.64
10 E 32-- 2--	6,398.00	6,398.00	3,201.89	0.00	3,196.11	49.95
10 E 32-- 5--	20,000.00	20,000.00	31,641.46	2,213.00	-13,854.46	-69.27
10 E 32-- 6--	10,000.00	10,000.00	-2,894.06	0.00	12,894.06	128.94
10 E 32-- 8--	0.00	0.00	2,213.00	0.00	-2,213.00	0.00
10 E 32-- ---	70,698.00	70,698.00	41,487.29	2,213.00	26,997.71	38.19

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
3000						
3300						
10 E 33-- 6--	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
10 E 33-- ---	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
10 E 3--- ---	77,698.00	77,698.00	41,487.29	2,213.00	33,997.71	43.76
5000						
5200						
10 E 52-- 9--	1,917,463.00	1,917,463.00	33,640.80	0.00	1,883,822.20	98.25
10 E 52-- ---	1,917,463.00	1,917,463.00	33,640.80	0.00	1,883,822.20	98.25
5800						
10 E 58-- 2--	0.00	0.00	747,287.79	0.00	-747,287.79	0.00
10 E 58-- ---	0.00	0.00	747,287.79	0.00	-747,287.79	0.00
5900						
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--- ---	1,967,463.00	1,967,463.00	780,928.59	0.00	1,186,534.41	60.31
10 - ---- ---	11,126,880.00	11,126,880.00	6,958,603.78	301,495.13	3,866,781.09	34.75

Obi	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
1000						
1300						
40 E 13-- 6--	0.00	0.00	83,204.99	0.00	-83,204.99	0.00
40 E 13-- ---	0.00	0.00	83,204.99	0.00	-83,204.99	0.00
40 E 1-- ---	0.00	0.00	83,204.99	0.00	-83,204.99	0.00
40 - ---- ---	0.00	0.00	83,204.99	0.00	-83,204.99	0.00

INSTRUCTION
VOCATIONAL EDUCATION PROGRAMS
SUPPLIES
VOCATIONAL EDUCATION PROGRAMS
INSTRUCTION
STUDENT YOUTH ORGANIZATIONS

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
Grand Expense T	11,126,880.00	11,126,880.00	7,041,808.77	301,495.13	3,783,576.10	34.00

Number of Accounts: 432

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

OBJ Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
10 GENERAL FUND						
6000 TOTAL LOCAL REVENUES						
10 R 6510 004 000 000 000 000 000 004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	7,479.52	0.00	-2,479.52	-49.59
10 R 6510 006 000 000 000 000 000 006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	955.06	0.00	-955.06	0.00
10 R 65--- ---	5,000.00	5,000.00	8,434.58	0.00	-3,434.58	-68.69
10 R 6620 002 000 000 000 000 000 002 CAFETERIA SALES-BREAKFAST	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 66--- ---	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 6740 001 000 000 000 000 000 001 LOCKER/PARKING/ACTIVITY FEES	0.00	0.00	1,180.20	0.00	-1,180.20	0.00
10 R 67--- ---	0.00	0.00	1,180.20	0.00	-1,180.20	0.00
10 R 6910 003 000 000 000 000 000 003 FACILITY RENTAL	12,000.00	12,000.00	12,765.25	0.00	-765.25	-6.38
10 R 6920 001 000 000 000 000 000 001 DONATIONS	0.00	0.00	-206.69	0.00	206.69	0.00
10 R 6943 001 000 000 000 000 000 001 TUITION - ADULT IN DAY - LOCAL	0.00	0.00	1,400.00	0.00	-1,400.00	0.00
10 R 6943 002 000 000 000 000 000 002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943 003 000 000 000 000 000 003 TRANSITION TO CAREER TUITION	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00
10 R 6943 004 000 000 000 000 000 004 SUMMER PROGRAM	10,000.00	10,000.00	2,400.00	0.00	7,600.00	76.00
10 R 6946 001 000 000 000 000 000 001 NORRISTOWN SCHOOL DISTRICT	4,017,779.00	4,017,779.00	3,006,191.54	0.00	1,011,587.46	25.18
10 R 6946 002 000 000 000 000 000 002 COLONIAL SCHOOL DISTRICT	1,972,702.00	1,972,702.00	721,052.29	0.00	1,251,649.71	63.45
10 R 6946 003 000 000 000 000 000 003 UPPER MERION SCHOOL DISTRICT	1,626,646.00	1,626,646.00	148,686.29	0.00	1,477,959.71	90.86
10 R 6946 005 000 000 000 000 000 005 LOWER MERION SCHOOL DISTRICT	980,000.00	980,000.00	754,524.00	0.00	225,476.00	23.01
10 R 6946 012 000 000 000 000 000 012 MARPLE NEWTOWN SCHOOL DISTRICT	0.00	0.00	15,901.00	0.00	-15,901.00	0.00
10 R 6980 002 000 000 000 000 000 002 Uniform Sales	500.00	500.00	3,427.00	0.00	-2,927.00	-595.40
10 R 6980 003 000 000 000 000 000 003 PROD. CONTROL- CAFETERIA	4,500.00	4,500.00	4,397.50	0.00	102.50	2.28
10 R 6980 004 000 000 000 000 000 004 PROD. CONTROL- CUI. ARTS	8,000.00	8,000.00	7,487.82	0.00	512.18	6.40
10 R 6980 005 000 000 000 000 000 005 PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	5,226.00	0.00	774.00	12.90
10 R 6980 006 000 000 000 000 000 006 PROD. CONTROL- DIGITAL IMAGING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980 008 000 000 000 000 000 008 PROD. CONTROL- AUTO BODY	0.00	0.00	953.40	0.00	-953.40	0.00
10 R 6980 010 000 000 000 000 000 010 PROD. CONTROL- AUTO TECH.	0.00	0.00	818.00	0.00	-818.00	0.00
10 R 6980 011 000 000 000 000 000 011 PROD. CONTROL-CHILDCARE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00
10 R 6980 012 000 000 000 000 000 012 PROD. CONTROL-ELECTRICITY	0.00	0.00	547.37	0.00	-547.37	0.00
10 R 6990 001 000 000 000 000 000 001 MISC. REVENUE-SALE OF MT'LS	0.00	0.00	617.76	0.00	-617.76	0.00
10 R 6990 008 000 000 000 000 000 008 MISC.REV.PROD.CTL-COLLISION	0.00	0.00	5,836.24	0.00	-5,836.24	0.00
10 R 6990 012 000 000 000 000 000 012 MISC.REV.PROD.CTRL-BAKING	0.00	0.00	4,841.65	0.00	-4,841.65	0.00

OBJ Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
10 GENERAL FUND						
6000 TOTAL LOCAL REVENUES						
10 R 69-- --	8,751,927.00	8,751,927.00	4,696,866.42	0.00	4,055,060.58	46.33
10 R 6--- --	8,761,927.00	8,761,927.00	4,706,481.20	0.00	4,055,445.80	46.28
7000 TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 000 001 VOC ED SUBSIDY - SECONDARY	700,000.00	700,000.00	515,452.37	0.00	184,547.63	26.36
10 R 72-- --	700,000.00	700,000.00	515,452.37	0.00	184,547.63	26.36
10 R 7509 000 000 000 000 000 000 SUPPLEMENTAL EQUIPMENT GRANTS	30,000.00	30,000.00	70,037.70	0.00	-40,037.70	-133.46
10 R 75-- --	30,000.00	30,000.00	70,037.70	0.00	-40,037.70	-133.46
10 R 7811 001 000 000 000 000 001 SOCIAL SECURITY - SECONDARY	183,000.00	183,000.00	116,822.54	0.00	66,177.46	36.16
10 R 7821 001 000 000 000 000 001 RETIREMENT REIMBURSEMENT	855,000.00	855,000.00	575,373.93	0.00	279,626.07	32.70
10 R 78-- --	1,038,000.00	1,038,000.00	692,196.47	0.00	345,803.53	33.31
10 R 7--- --	1,768,000.00	1,768,000.00	1,277,686.54	0.00	490,313.46	27.73
8000 TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 001 FED. PERKINS CONSORTIUM PLAN	320,000.00	320,000.00	181,022.62	0.00	138,977.38	43.43
10 R 85-- --	320,000.00	320,000.00	181,022.62	0.00	138,977.38	43.43
10 R 8660 001 000 00 000 000 000 001 ABC APPRENTICESHIP	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
10 R 86-- --	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
10 R 8--- --	620,000.00	620,000.00	181,022.62	0.00	438,977.38	70.80

OBJ Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
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GENERAL FUND

TOTAL FEDERAL REVENUES

10

8000

10 - ----- ----

11,149,927.00

11,149,927.00

6,165,190.36

0.00

4,984,736.64

44.71

OBJ Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
22 CAPITAL RESERVE FUND						
6000 TOTAL LOCAL REVENUES						
22 R 6500 500 000 000 000 500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	26,847.72	0.00	-26,847.72	0.00
22 R 6500 500 000 000 000	0.00	0.00	26,847.72	0.00	-26,847.72	0.00
22 R 6500 500 000 000 000	0.00	0.00	26,847.72	0.00	-26,847.72	0.00
9000 TOTAL OTHER FINANCIAL RESOURCE						
22 R 9310 939 000 000 000 000 939 TRANSFER FROM GENERAL FUND	0.00	0.00	-29,280.86	0.00	29,280.86	0.00
22 R 9310 939 000 000 000 000	0.00	0.00	-29,280.86	0.00	29,280.86	0.00
22 R 9310 939 000 000 000 000	0.00	0.00	-29,280.86	0.00	29,280.86	0.00
22 - - - - -	0.00	0.00	-2,433.14	0.00	2,433.14	0.00

40	6000	OBJ Account Level Description	2022-23		2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
			Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem		
		STUDENT YOUTH ORGANIZATIONS								
		TOTAL LOCAL REVENUES								
40 R	6630	100 000 00 000 000 000 000	0.00	0.00	1,648.13	0.00	0.00	-1,648.13	0.00	0.00
40 R	6650	100 000 00 000 000 000 000	0.00	0.00	96,572.30	0.00	0.00	-96,572.30	0.00	0.00
40 R	66--	---	0.00	0.00	98,220.43	0.00	0.00	-98,220.43	0.00	0.00
40 R	6980	110 000 27 000 000 000 000	0.00	0.00	609.00	0.00	0.00	-609.00	0.00	0.00
40 R	6980	110 000 33 000 000 000 000	0.00	0.00	254.09	0.00	0.00	-254.09	0.00	0.00
40 R	69--	---	0.00	0.00	863.09	0.00	0.00	-863.09	0.00	0.00
40 R	6----	---	0.00	0.00	99,083.52	0.00	0.00	-99,083.52	0.00	0.00
40 -	-----	---	0.00	0.00	99,083.52	0.00	0.00	-99,083.52	0.00	0.00

OBU Account Level Description		2022-23	2022-23	2022-23	2022-23	Encumbered	Unencumbered	2022-23
		Original Budget	Revised Budget	FYTD Activity	Amount	Balance	% Rem	
72	SCHOLARSHIP							
6000	TOTAL LOCAL REVENUES							
72 R 6500	100 EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	3,215.60	0.00	-3,215.60		0.00
72 R 6510	200 INT. M.M. SCHOLARSHIP	0.00	0.00	1,395.30	0.00	-1,395.30		0.00
72 R 6510	500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	8.39	0.00	-8.39		0.00
72 R 6510	600 INT. J.MARGAL SCHOLARSHIP	0.00	0.00	18.94	0.00	-18.94		0.00
72 R 6540	000 INCREASE IN MARKET VALUE	0.00	0.00	-9,235.80	0.00	9,235.80		0.00
72 R 65---	---	0.00	0.00	-4,597.57	0.00	4,597.57		0.00
72 R 6920	001 000 000 000 000 000 001 CONTRIBUTIONS & DONATIONS	0.00	0.00	92.79	0.00	-92.79		0.00
72 R 69---	---	0.00	0.00	92.79	0.00	-92.79		0.00
72 R 6----	----	0.00	0.00	-4,504.78	0.00	4,504.78		0.00
72 -	-----	0.00	0.00	-4,504.78	0.00	4,504.78		0.00

OBJ Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
Grand Revenue Totals	11,149,927.00	11,149,927.00	6,257,335.96	0.00	4,892,591.04	43.88

Number of Accounts: 45

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

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

	TD BANK BROKERAGE Account	VERIZON COMM. STOCK 1305 SHARES	EXELON CORP. STOCK 1710 SHARES	FRONTIER COMM. STOCK 20 SHARES	CONSTELLATION CORP. STOCK 570 SHARES	TD BANK SCHOLARSHIP CKG. ACCT. #0367292765	TD BANK J. MAGARGAL M/M ACCT. #375986913	TD BANK P. NAVIN M/M ACCT. #375986905	
BALANCE AS OF: 02/28/23	\$50,330.08	\$50,647.05	\$69,066.90	\$0.00	\$42,687.60	\$149,499.98	\$1,809.08	\$667.22	\$364,707.91
RECEIPTS: DIVIDEND-EXELON INTEREST/DIVIDENDS	615.60								615.60
INCREASE (DECREASE) IN MARKET VALUE	15.1	104.40	2,565.00	0.00	2,057.40	257.80	3.15	1.16	277.21
DISBURSEMENTS: TEMPLE UNIVERSITY-M.ZOR						(625.00)			167,621.40
									TOTALS
BALANCE AS OF: 03/31/23	\$50,960.78	\$50,751.45	\$71,631.90	\$0.00	\$44,745.00	\$149,757.78	\$1,812.23	\$668.38	\$370,327.52

NOTES:
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 06/30/2022 MARKET VALUE.

BALANCE AS OF: 01/01/23	\$51,417.00	\$73,923.30	\$0.00	\$49,139.70					
BALANCE AS OF: 01/01/22	\$65,602.35	\$90,168.30	\$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
MARCH 31, 2023
CAPITAL RESERVE FUND**

**BALANCE AS OF:
02/28/2023**

\$2,674,174.64

RECEIPTS:

INTEREST

4,655.99

4,655.99

EXPENDITURES:

**BALANCE AS OF:
3/31/2023**

\$2,678,830.63

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MARCH 30, 2023
SERIES OF 2004/2013 RENOVATION BONDS**

	<u>SERIES OF 2004 DEBT SERVICE FUND</u>	<u>SERIES OF 2004 REVENUE FUND</u>	<u>SERIES OF 2013 DEBT SERVICE FUND</u>	<u>TOTALS</u>
BALANCE AS OF:				
2/28/23	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:				
District Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:				
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:				
3/30/23	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	(1)	(1)	(1)	

NOTES:
(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 07/31/2022

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
April 30, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12130	4/6/23	AMAZON CAPITAL SERVICES	AMAZON DUES/FEEs	179.00
12131	4/6/23	AQUA PENNSYLVANIA, INC	Multiple Invoices	1442.13
12132	4/6/23	AT&T MOBILITY	CELLULAR PHONE	221.85
12133	4/6/23	JKM LAWN CARE LLC	Multiple Invoices	1400.00
12134	4/6/23	PECO ENERGY	ELECTRIC BILL - MARCH 23	10273.22
12135	4/6/23	VERIZON	FIOS CONNECTION	269.00
12136	4/6/23	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	450.36
12137	4/6/23	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	3645.81
12138	4/6/23	PA SCDU	PAY PERIODS MARCH 2023- 3/3/23, 3/17/23, 3/31/23 \$152.42 X 3 PAYS = \$457	457.26
12139	4/13/23	ANTHONY RENTAL & SALES	TABLES / TABLE LINENS	475.00
12140	4/13/23	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	50.99
12141	4/13/23	AT&T MOBILITY	CELLULAR PHONE	2.17
12142	4/13/23	BURMAX COMPANY INC	Multiple Invoices	1645.90
12143	4/13/23	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE SCHOOL COPIER	836.00
12144	4/13/23	CLEMENS CLEANERS	Multiple Invoices	234.40
12145	4/13/23	DIRECT ENERGY BUSINESS	GAS - MARCH 23	9172.03
12146	4/13/23	DVHT	HEALTHCARE/DENTAL/PRECP/APRIL 23	94726.33
12147	4/13/23	ED'S PRODUCE	Multiple Invoices	514.75
12148	4/13/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 4/14/23	300.00
12149	4/13/23	FRONTLINE TECHNOLOGIES GROUP LLC	TECHNOLOGY / ATTENDANCE	2351.65
12150	4/13/23	GRAINGER	Multiple Invoices	415.84
12151	4/13/23	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	42.80
12152	4/13/23	HOME DEPOT CREDIT SERVICES	Multiple Invoices	716.39
12153	4/13/23	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12154	4/13/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	79.10
12155	4/13/23	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	500.00
12156	4/13/23	KENDALL ELECTRIC	SUPPLIES FOR BUILDING TRADES	1438.44
12157	4/13/23	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER REPAIRS & MAINTENANCE	4589.27
12158	4/13/23	KLENZOID, INC	WATER TREATMENT MAINTENANCE	277.84
12159	4/13/23	LOWE'S COMPANIES, INC	Multiple Invoices	343.15
12160	4/13/23	MARIANNA, INC	COSMETOLOGY SUPPLIES	453.29
12161	4/13/23	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SVCS	2000.00
12162	4/13/23	PK INTERNATIONAL	NATIONAL CONFERENCE	374.00
12163	4/13/23	PECO - GAS	PECO GAS - MARCH 23	3330.98
12164	4/13/23	PINCUS ELEVATOR COMPANY	ELEVATOR	172.53
12165	4/13/23	SKYWARD	SERVICE / SET UP FOR NEW SIGNATURES	250.00
12166	4/13/23	STAPLES	TONER FOR PRINTER	729.96
12167	4/13/23	STUDENT SERVICES COMPANY	CAPS GOWNS TASSELS FOR GRADUATION	4799.70
12168	4/13/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 4/14/23	4780.00
12169	4/13/23	US FOODS, INC.	CULINARY SUPPLIES / FOOD	781.10
12170	4/13/23	VALERIO COFFEE ROASTERS INC	COFFEE FOR BAKERY	149.60
12171	4/13/23	VERIZON	DIAL TONE LINE	50.54
12173	4/13/23	MCCARTHY, FRED	SUPPLIES FOR CLASS	31.92
12174	4/13/23	TD CARD SERVICES	VISA CARD	3032.41
12175	4/20/23	AUTO ZONE STORE # 5289	AUTO SUPPLIES FOR AUTO TECH	72.47
12176	4/20/23	BRUNKEN, JAMES	TRAVEL EXPENSES/REIMBURSEMENT SKILLS USA	137.12
12177	4/20/23	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	157.50
12178	4/20/23	CLEMENS CLEANERS	Multiple Invoices	154.10
12179	4/20/23	CM REGENT, LLC	LIFE/DISABILITY INSURANCE APRIL 23	3524.34
12180	4/20/23	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL BATHROOM	176.11
12181	4/20/23	FIRST SOURCE SAFETY TRAINING	HEALTHCARE SCIENCES E-BOOKS	972.00
12182	4/20/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	157.90
12183	4/20/23	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	500.00
12184	4/20/23	KENSOL AIRWAYS	CLEAN KITCHEN EXHAUST SYSTEM & FILTER	3066.00
12185	4/20/23	PENNSYLVANIA AMERICAN WATER	WATER - MAR 23	503.00
12186	4/20/23	Ruhl, Michele	SUPPLIES FOR SUMMER CAMP 2022 YEAR	138.72
12187	4/20/23	STAPLES	TONER FOR KATHY SLATTERY	58.64
12188	4/20/23	THOMPSON, TOM	TRAVEL FOR CONFERENCE AT HERSHEY LODGE	154.00
12189	4/20/23	Young, Jarrett	CULINARY/RESTAURANT/CATERING	53.37
12190	4/26/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	60.35
12191	4/26/23	AUTO ZONE STORE # 5289	Multiple Invoices	155.96
12192	4/26/23	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION 4/14 & 4/28	2622.60
12193	4/26/23	CLEMENS CLEANERS	CULINARY/NON FOOD SUPPLIES	111.00
12194	4/26/23	CMTS ESPA	BIWEEKLY PAYROLL DEDUCTION 4/14 & 4/28	375.94
12195	4/26/23	ED'S PRODUCE	Multiple Invoices	326.60
12196	4/26/23	FIRST SOURCE SAFETY TRAINING	Multiple Invoices	1291.00
12197	4/26/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION 4/28/23	300.00
12198	4/26/23	HAB-DLT (ER)	WAGE ATTACHMENT/PAYROLL DEDUCTION	201.50
12199	4/26/23	KENDALL ELECTRIC	MAINTENANCE IN AUTO TECH DEPT	162.37
12200	4/26/23	MAD EXTERMINATORS INC	EXTERMINATION 4/23	250.00
12201	4/26/23	PA SCDU	PAY PERIODS APRIL 4/14 & 4/28 \$152.42 X 2 = \$304.84	304.84
12202	4/26/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION 4/28/23	4780.00
12203	4/26/23	US FOODS, INC.	RESTAURANT / BAKERY FOOD	1400.76

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

April 30, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12204	4/26/23	VERIZON	DIAL TONE LINE	49.90
12205	4/26/23	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	867.82
			Total	<u>181,288.62</u>
	4/3/23	PSERS - VOYA - P/R 3/31/23	ELECTRONIC ACH	1,598.48
	4/11/23	GENERAL FUND TRANSFER- P/R 4/14/23	ELECTRONIC ACH	110,550.00
	4/11/23	CITY OF PHILA - MONTHLY TAX - MARCH 23	ELECTRONIC ACH	1,088.71
	4/14/23	PA STATE W/H - P/R 4/14/23	ELECTRONIC ACH	4,960.80
	4/14/23	DEBT SERVICE PAYMENT	ELECTRONIC ACH	1,512,062.50
	4/14/23	FWT/FICA - P/R 4/14/23	ELECTRONIC ACH	42,950.76
	4/17/23	PSERS - EMPLOYEE CONTRIBUTIONS - MARCH 23	ELECTRONIC ACH	39,656.66
	4/18/23	PSERS - VOYA - P/R 4/14/23	ELECTRONIC ACH	1,573.32
	4/18/23	FSA - P/R 4/14/23	ELECTRONIC ACH	800.40
	4/20/23	NEW JERSEY STATE TAX- 1ST QTR 2023	ELECTRONIC ACH	2,540.13
	4/21/23	FSA - P/R 4/14/23	ELECTRONIC ACH	82.50
	4/24/23	BERKHEIMER TAX - 1ST QUARTER	ELECTRONIC ACH	730.00
	4/24/23	BERKHEIMER TAX - 1ST QUARTER	ELECTRONIC ACH	13,891.44
	4/25/23	GENERAL FUND TRANSFER- P/R 4/28/23	ELECTRONIC ACH	119,431.09
	4/27/23	UNEMP COMP TAX	ELECTRONIC ACH	828.40
	4/27/23	PSERS-EMP POS	ELECTRONIC ACH	594.28
	4/27/23	PSERS-EMP POS	ELECTRONIC ACH	534.56
	4/28/23	FWT/FICA - P/R 4/28/23	ELECTRONIC ACH	47,706.80
	4/28/23	PA STATE W/H - P/R 4/28/23	ELECTRONIC ACH	5,400.55
			TOTAL DISBURSEMENTS	<u>2,088,270.00</u>