



TREASURER'S REPORT
Month Ended
April 30, 2022

General Fund Disbursements-
May 31, 2022

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
APRIL 30, 2022**

1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE APRIL 30, 2022, TREASURER'S REPORT FOR FILE AND AUDIT.

2. REQUEST APPROVAL FOR THE MAY 31, 2022, GENERAL FUND DISBURSEMENTS, CHECK #11156 THROUGH #11236 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$573734.68 (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 JUNE 2022 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 APRIL, 2022 - TREASURER'S REPORT

PAGES 12 MAY, 2022 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
APRIL 30, 2022

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10703	4/27/22	GLYNIS, PAULINE	REFUND FOR DRIVERS ED ORIGINAL CK# 485 DEPOSITED IN SEPT	-125.00
10953	4/27/22	SAFETY INDUSTRIES, INC	Multiple Invoices	-1138.44
11074	4/5/22	HERSHEY ENTERTAINMENT & RESORTS COMPANY	SKILLS USA STATE LEADERSHIP CONFERENCE	5998.50
11075	4/8/22	BOCCELLA, MARY	SALON SUPPLIES	15.57
11076	4/8/22	COMCAST	Multiple Invoices	306.10
11077	4/8/22	FOX ROTHSCHILD LLP	Multiple Invoices	1732.00
11078	4/8/22	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 4/8/22	300.00
11079	4/8/22	ROTH, KIMBERLY	REIMBURSEMENT FOR FLEECE JACKET THAT NEVER CAME IN	29.50
11080	4/8/22	TSA CONSULTING GROUP	PAYROLL DEDUCTION 4/8/22	2920.00
11081	4/13/22	AT&T MOBILITY	CELLULAR PHONE	2.16
11082	4/13/22	BECKER'S SCHOOL SUPPLIES	ECE - SUPPLIES	95.03
11083	4/13/22	BURMAX COMPANY INC	Multiple Invoices	1364.66
11084	4/13/22	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	836.00
11085	4/13/22	CLEMENS CLEANERS	CULINARY CLEANING	128.65
11086	4/13/22	DIRECT ENERGY BUSINESS	GAS - MAR 22	5869.90
11087	4/13/22	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL REPAIRS	580.69
11088	4/13/22	DVHT	HEALTH/PRESC/DENTAL/APRIL 2022	84197.19
11089	4/13/22	EPLUS TECHNOLOGY INC	TECHNOLOGY SVCS	15.04
11090	4/13/22	GRAINGER	Multiple Invoices	1417.12
11091	4/13/22	HASSAJ, ROBERT	PARTS NEEDED FOR BUILDING TRADE	27.81
11092	4/13/22	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	2470.43
11093	4/13/22	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
11094	4/13/22	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	865.00
11095	4/13/22	KENDALL ELECTRIC	Multiple Invoices	794.64
11096	4/13/22	KLENZOID, INC	WATER TREATMENT MAINTENANCE	264.61
11097	4/13/22	KSI AUTO PARTS	Multiple Invoices	139.00
11098	4/13/22	PA TURNPIKE	TURNPIKE CHARGES	5.00
11099	4/13/22	PECO - GAS	GAS - MARCH 2022	2992.37
11100	4/13/22	PECO ENERGY	ELECTRIC - MARCH 2022	9879.13
11101	4/13/22	PENNSYLVANIA AMERICAN WATER	WATER - MAY 22	398.09
11102	4/13/22	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2380.86
11103	4/13/22	WILSON, ANDREA	TRAVEL EXPENSE - A/CAPA SPRING CONFERENCE	154.13
11104	4/13/22	Young, Jarrett	PRODUCTION /FOOD SUPPLIES	65.92
11105	4/18/22	TD CARD SERVICES	VISA STATEMENT	5032.96
11106	4/22/22	CMTHS ESPA	PAYROLL DEDUCTION 4/8/22 & 4/22/22	304.86
11107	4/22/22	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 4/8/22 & 4/22/22	2487.86
11108	4/22/22	DILKS, JENNIFER	REFUND FOR CLOTHES THAT WERE TO BE RETURNED FOR A CREDIT	30.00
11109	4/22/22	DVASBO	DVASBO MEETING	80.00
11110	4/22/22	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 4/22/22	300.00
11111	4/22/22	RILEY, KAYLA	REIMBURSEMENT FROM NEW YORK HAIR SHOW PAID HER BACK \$50. SHE PD \$38 DR	26.00
11112	4/22/22	ROTH, KIMBERLY	REFUND FOR CLOTHES THAT PARENT SHOULD HAVE RECEIVED CREDIT	28.00
11113	4/22/22	TSA CONSULTING GROUP	PAYROLL DEDUCTION FOR WEEK 4/22/22)	2920.00
11114	4/22/22	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	50.07
11119	4/22/22	AUTO ZONE STORE # 5289	Multiple Invoices	1097.83
11120	4/22/22	BURMAX COMPANY INC	Multiple Invoices	935.39
11122	4/22/22	Colours 31	Multiple Invoices	2052.76
11123	4/22/22	ED'S PRODUCE	Multiple Invoices	371.75
11124	4/22/22	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	112.65
11125	4/22/22	JKM LAWN CARE LLC	Multiple Invoices	1000.00
11126	4/22/22	JOHN S POSEN INC	T & I SUPPLIES GAS	100.00
11127	4/22/22	KSI AUTO PARTS	COLLISION REPAIRS & SUPPLIES	130.00
11128	4/22/22	QUADIENT LEASING USA, INC	ATTENDANCE SUPPLIES	261.00
11129	4/22/22	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	155.91
11130	4/22/22	SYSCO FOOD SERVICES OF PHILA, LLC	Multiple Invoices	2913.81
11131	4/27/22	AMAZON	AMAZON STATEMENT	6014.37
11132	4/27/22	FRANK JONES TROPHIES	GIFTS GIVEN TO EMPLOYEE RETIRING	140.91
11133	4/27/22	HOME DEPOT CREDIT SERVICES	Multiple Invoices	3202.95
11134	4/27/22	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTER	3138.45
11135	4/27/22	Young, Jarrett	PRODUCTION / CULINARY FOOD	281.80
11136	4/27/22	COLONIAL SCHOOL DISTRICT	REIMBURSEMENT FROM DEBT SERVICE SCHEDULE	3992.13
11137	4/27/22	NORRISTOWN AREA SCHOOL DISTRICT	REIMBURSEMENT FROM DEBT SERVICE SCHEDULE	4283.47
11138	4/27/22	UPPER MERION AREA SCHOOL DISTRICT	REIMBURSEMENT FROM DEBT SERVICE SCHEDULE	4283.47
11139	4/28/22	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	135.00
11140	4/28/22	FOX ROTHSCHILD LLP	Multiple Invoices	1763.00
11141	4/28/22	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
11142	4/28/22	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL MAINTENANCE	59.50
11143	4/28/22	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	200.00
11144	4/28/22	MAD EXTERMINATORS INC	EXTERMINATION APRIL 22	250.00
11145	4/28/22	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2752.94
11146	4/28/22	SAFETY-KLEEN CORP	Multiple Invoices	1138.44
11147	4/28/22	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	388.39
11148	4/28/22	BUTLER, SIENNA	CULINARY ASSISTANT ON 3/20/22	54.50
11149	4/28/22	CHUN, AARON	CULINARY ASSISTANT ON 3/20/22	54.50
11150	4/28/22	ODOM, LEAH	CULINARY ASSISTANT ON 3/20/22	54.50
11151	4/28/22	OSMAR ABREO	CULINARY ASSISTANT ON 3/20/22	55.50
11152	4/28/22	SYDNEY RICHET	CULINARY ASSISTANT ON 3/20/22	55.50
11153	4/28/22	YOUNG, JAYLEN	CULINARY ASSISTANT ON 3/20/22	54.50
11154	4/29/22	THE RESTAURANT STORE	FOR THE PURCHASE OF A NEW OVEN	37825.25
11155	4/29/22	AMAZON	AMAZON STATEMENT	7023.56

TOTAL

222975.14

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
APRIL 30, 2022

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	4/8/22	GENERAL FUND TRANSFER-P/R 04/08/22	ELECTRONIC ACH	112791.11
	4/8/22	FWT/FICA - P/R 04/08/22	ELECTRONIC ACH	43629.95
	4/11/22	PSERS-VOYA	ELECTRONIC ACH	1316.98
	4/13/22	PA STATE W/H-P/R 04/08/22	ELECTRONIC ACH	4951.95
	4/14/22	NEW JERSEY TAX 2ND QTR 2022	ELECTRONIC ACH	2149.29
	4/15/22	PSERS-EMPLOYER	ELECTRONIC ACH	439378.17
	4/19/22	DEBT SERVICE PAYMENT TO BONDHOLDER	ELECTRONIC ACH	1490262.50
	4/22/22	GENERAL FUND TRANSFER-P/R 04/22/22	ELECTRONIC ACH	111304.12
	4/22/22	GENERAL FUND TRANSFER-P/R 04/22/22	ELECTRONIC ACH	2293.74
	4/22/22	UNEMPLOYMENT-2ND QTR 2022	ELECTRONIC ACH	923.61
	4/22/22	FWT/FICA - P/R 04/22/22	ELECTRONIC ACH	43219.70
	4/22/22	BERKHEIMER EARNED INCOME TAX-2ND QTR 2022	ELECTRONIC ACH	12569.28
	4/22/22	BERKHEIMER LOCAL SVC TAX-2ND QTR 2022	ELECTRONIC ACH	672.00
TOTAL DISBURSEMENT				2488437.54

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
April 30, 2022
PAYROLL ACCOUNT**

**BALANCE AS OF:
03/31/2022** **\$1,401.21**

RECEIPTS:

TRANSFER FROM G.F. CKG	4/8/22	112,791.11	
TRANSFER FROM G.F. CKG	4/22/22	113,597.86	

INTEREST		<u>1.75</u>	
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226,390.72

DISBURSEMENTS:

NET PAYROLL	4/8/22	(112,791.11)	
	4/22/22	(113,597.86)	

		<u>(226,388.97)</u>	
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OLD CHECKS VOIDED

BALANCE AS OF: 04/30/22			<u><u>\$1,402.96</u></u>
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
APRIL 30, 2022
PETTY CASH**

**BALANCE AS OF:
03/31/2022**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
04/30/22**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
April 30, 2022
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
03/31/2022**

\$95,002.75

RECEIPTS:

INTEREST

10.15

10.15

EXPENDITURES:

NONE

**BALANCE AS OF:
4/30/22**

\$95,012.90

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
APRIL 30, 2022
GENERAL FUND CASH**

BALANCE AS OF MARCH 31, 2022		2,851,491.82
GENERAL FUND RECEIPTS	887,706.54	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		887,706.54
PAYROLL EXPENDITURES	(226,388.97)	
BUDGET EXPENDITURES	(2,262,048.57)	
TOTAL EXPENDITURES		(2,488,437.54)
INTEREST EARNED - APRIL 2022		243.52
TRANSFER TO SCHOLARSHIP		
BALANCE PER BOOKS AS OF APRIL 30, 2022		<u>1,251,004.34</u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 APRIL 30 2022

GENERAL FUND RECEIPTS:

10 R 6980 004 000 00 000 000 000 000	RESTAURANT/CULINARY	48.40
10 R 6980 004 000 00 000 000 000 000	RESTAURANT/CULINARY	6.72
10 R 6943 001 000 00 000 000 000 000	PLATINUM HAIR CO/CHRISTINE FARRER	1,600.00
10 R 6943 001 000 00 000 000 000 000	CHRISTINE FARRER/STUDENT TEACHER	600.00
10 A 0181 000 000 00 000 000 000 000	DVHT	800.30
10 E 5800 212 000 00 000 000 000 000	DVHT	38.55
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	97,891.36
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	61,412.45
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	534,774.88
10 R 6980 004 000 00 000 000 000 000	BAKERY SALES	1,069.00
10 R 6980 004 000 00 000 000 000 000	BAKERY SALES	15.00
10 R 6980 004 000 00 000 000 000 000	BAKERY SALES	22.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT /CULINARY	768.25
10 R 6980 004 000 00 000 000 000 000	RESTAURANT /CULINARY	51.75
10 R 6943 004 000 00 000 000 000 000	SUMMER PROGRAMS/WIX CHG/FEE	697.92
10 R 6943 004 000 00 000 000 000 000	SUMMER PROGRAMS/WIX CHG/FEE	348.66
10 R 6943 004 000 36 000 007 000 000	SUMMER PROGRAMS/WIX CHG/FEE	348.66
10 R 6943 004 000 00 000 000 000 000	SUMMER PROGRAMS/WIX CHG/FEE	232.74
10 R 6980 004 000 00 000 000 000 000	RESTAURANT /CULINARY	474.22
10 R 8745 001 662 00 000 000 000 000	COMM OF PA/GEERS FUNDING FOR CTC	13,171.69
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/SEC ALLOC	26,659.00
10 R 6943 004 000 00 000 000 000 000	SUMMER PROGRAMS/WIX CHG/FEE	116.22
10 R 6980 004 000 00 000 000 000 000	RESTAURANT /CULINARY	19.38
10 R 6980 004 000 00 000 000 000 000	RESTAURANT /CULINARY	94.81
10 R 6943 004 000 00 000 000 000 000	SUMMER PROGRAMS/WIX CHG/FEE	116.22
10 R 6943 004 000 00 000 000 000 000	SUMMER PROGRAMS/WIX CHG/FEE	697.92
10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED	145,398.00
10 R 6943 004 000 00 000 000 000 000	SUMMER PROGRAMS/WIX CHG/FEE	116.22
10 R 6943 004 000 00 000 000 000 000	SUMMER PROGRAMS/WIX CHG/FEE	116.22

887,706.54

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
1000						
1300						
	INSTRUCTION					
	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,622,500.00	2,622,500.00	1,834,712.88	0.00	787,787.12	30.04
10 E 13-- 2--	1,778,000.00	1,778,000.00	1,215,869.38	0.00	562,130.62	31.62
10 E 13-- 3--	750.00	750.00	600.00	0.00	150.00	20.00
10 E 13-- 4--	8,500.00	8,500.00	3,415.39	0.00	5,084.61	59.82
10 E 13-- 5--	11,550.00	11,550.00	96.80	0.00	11,453.20	99.16
10 E 13-- 6--	207,950.00	207,950.00	161,661.26	15,714.71	30,574.03	14.70
10 E 13-- 7--	70,000.00	70,000.00	116,032.40	1,012.91	-47,045.31	-67.21
10 E 13-- ---	4,699,250.00	4,699,250.00	3,332,388.11	16,727.62	1,350,134.27	28.73
1400						
	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	20,000.00	20,000.00	23,151.94	0.00	-3,151.94	-15.76
10 E 14-- 2--	1,800.00	1,800.00	9,297.96	0.00	-7,497.96	-416.55
10 E 14-- 6--	500.00	500.00	404.79	469.21	-374.00	-74.80
10 E 14-- ---	22,300.00	22,300.00	32,854.69	469.21	-11,023.90	-49.43
10 E 1-- ---	4,721,550.00	4,721,550.00	3,365,242.80	17,196.83	1,339,110.37	28.36
2000						
2100						
	SUPPORT SERVICES					
	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	632,000.00	632,000.00	495,437.08	0.00	136,562.92	21.61
10 E 21-- 2--	398,100.00	398,100.00	412,945.30	0.00	-14,845.30	-3.73
10 E 21-- 3--	0.00	0.00	525.00	0.00	-525.00	0.00
10 E 21-- 5--	4,500.00	4,500.00	1,975.44	0.00	2,524.56	56.10
10 E 21-- 6--	4,500.00	4,500.00	5,060.56	959.96	-1,520.52	-33.79
10 E 21-- ---	1,039,100.00	1,039,100.00	915,943.38	959.96	122,196.66	11.76

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	609,300.00	609,300.00	509,420.78	0.00	99,879.22	16.39
10 E 23-- 2--	370,400.00	370,400.00	307,299.68	0.00	63,100.32	17.04
10 E 23-- 3--	39,000.00	39,000.00	29,900.47	0.00	9,099.53	23.33
10 E 23-- 5--	26,700.00	26,700.00	116,110.42	0.00	-89,410.42	-334.87
10 E 23-- 6--	12,250.00	12,250.00	19,383.56	0.00	-7,133.56	-58.23
10 E 23-- 8--	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00
10 E 23-- ---	1,058,900.00	1,058,900.00	982,114.91	0.00	76,785.09	7.25
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	77,000.00	77,000.00	43,933.70	0.00	33,066.30	42.94
10 E 24-- 2--	54,200.00	54,200.00	32,501.08	0.00	21,698.92	40.03
10 E 24-- 6--	3,600.00	3,600.00	9,535.62	0.00	-5,935.62	-164.88
10 E 24-- ---	134,800.00	134,800.00	85,970.40	0.00	48,829.60	36.22
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	185,000.00	185,000.00	190,812.00	0.00	-5,812.00	-3.14
10 E 25-- 2--	136,725.00	136,725.00	128,758.51	0.00	7,966.49	5.83
10 E 25-- 3--	20,000.00	20,000.00	14,205.02	0.00	5,794.98	28.97
10 E 25-- 5--	1,000.00	1,000.00	1,260.76	0.00	-260.76	-26.08
10 E 25-- 6--	2,200.00	2,200.00	1,667.37	284.99	247.64	11.26
10 E 25-- 8--	200.00	200.00	946.30	0.00	-746.30	-373.15
10 E 25-- ---	345,125.00	345,125.00	337,649.96	284.99	7,190.05	2.08
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	384,000.00	384,000.00	296,474.40	0.00	87,525.60	22.79
10 E 26-- 2--	260,850.00	260,850.00	211,994.10	0.00	48,855.90	18.73
10 E 26-- 3--	0.00	0.00	30.00	0.00	-30.00	0.00
10 E 26-- 4--	397,000.00	397,000.00	393,386.77	20,301.49	-16,688.26	-4.20

2000 2600	Obj	2021-22		2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
		Original Budget	Revised Budget				
	SUPPORT SERVICES						
	OPERATION & MAINT. OF PLANT SE						
10 E 26-- 5--	OTHER PURCHASED SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00
10 E 26-- 6--	SUPPLIES	136,200.00	136,200.00	71,903.19	4,789.44	59,507.37	43.69
10 E 26-- ---	OPERATION & MAINT. OF PLANT SE	1,273,050.00	1,273,050.00	973,788.46	25,090.93	274,170.61	21.54
	SUPPORT SERVICES - CENTRAL						
10 E 28-- 1--	PERSONNEL SERVICES - SALARIES	87,000.00	87,000.00	59,992.63	0.00	27,007.37	31.04
10 E 28-- 2--	EMPLOYEE BENEFITS	38,200.00	38,200.00	29,838.93	0.00	8,361.07	21.89
10 E 28-- 3--	PURCHASED PROF. & TECH. SERVIC	1,000.00	1,000.00	1,458.96	0.00	-458.96	-45.90
10 E 28-- 4--	PURCHASED PROPERTY SERVICES	80,000.00	80,000.00	84,988.22	0.00	-4,988.22	-6.24
10 E 28-- 5--	OTHER PURCHASED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	SUPPLIES	11,000.00	11,000.00	8,606.06	268.94	2,125.00	19.32
10 E 28-- 7--	PROPERTY	0.00	0.00	105,497.72	44,665.50	-150,163.22	0.00
10 E 28-- ---	SUPPORT SERVICES - CENTRAL	218,700.00	218,700.00	290,382.52	44,934.44	-116,616.96	-53.32
10 E 2-- ---	SUPPORT SERVICES	4,069,675.00	4,069,675.00	3,585,849.63	71,270.32	412,555.05	10.14
	OPERATION OF NONINSTRUCTIONAL STUDENT ACTIVITIES						
10 E 32-- 1--	PERSONNEL SERVICES - SALARIES	15,350.00	15,350.00	5,823.66	0.00	9,526.34	62.06
10 E 32-- 2--	EMPLOYEE BENEFITS	6,615.00	6,615.00	2,537.39	0.00	4,077.61	61.64
10 E 32-- 5--	OTHER PURCHASED SERVICES	20,000.00	20,000.00	10,398.50	0.00	9,601.50	48.01
10 E 32-- 6--	SUPPLIES	12,000.00	12,000.00	14,105.25	0.00	-2,105.25	-17.54
10 E 32-- ---	STUDENT ACTIVITIES	53,965.00	53,965.00	32,864.80	0.00	21,100.20	39.10

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
3000						
	OPERATION OF NONINSTRUCTIONAL					
3300						
	COMMUNITY SERVICES					
10 E 33-- 6--	7,000.00	7,000.00	-4,698.00	0.00	11,698.00	167.11
10 E 33-- ---	7,000.00	7,000.00	-4,698.00	0.00	11,698.00	167.11
	OPERATION OF NONINSTRUCTIONAL					
10 E 3--- ---	60,965.00	60,965.00	28,166.80	0.00	32,798.20	53.80
	OTHER FINANCING USES					
5000						
	FUND TRANSFERS					
10 E 52-- 9--	1,924,625.00	1,924,625.00	1,688,930.62	0.00	235,694.38	12.25
10 E 52-- ---	1,924,625.00	1,924,625.00	1,688,930.62	0.00	235,694.38	12.25
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	629,103.14	0.00	-629,103.14	0.00
10 E 58-- ---	0.00	0.00	629,103.14	0.00	-629,103.14	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-- 8--	0.00	0.00	8,990.23	0.00	-8,990.23	0.00
10 E 59-- ---	50,000.00	50,000.00	8,990.23	0.00	41,009.77	82.02
	OTHER FINANCING USES					
10 E 5--- ---	1,974,625.00	1,974,625.00	2,327,023.99	0.00	-352,398.99	-17.85
10 - ---- ---	10,826,815.00	10,826,815.00	9,306,283.22	88,467.15	1,432,064.63	13.23

Obj	2021-22		2021-22		FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
	Original Budget	Revised Budget	2021-22	2021-22				
4000	FACULTY ACQUISITION CONST & IM							
4600	BUILDING IMPROVE. SERV. - REPL							
30 E 46-- 4--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 46-- 8--	0.00	0.00	80,262.50	0.00	80,262.50	-80,262.50	0.00	0.00
30 E 46-- ---	0.00	0.00	80,262.50	0.00	80,262.50	-80,262.50	0.00	0.00
30 E 4--- ---	0.00	0.00	80,262.50	0.00	80,262.50	-80,262.50	0.00	0.00
30 - ---- ---	0.00	0.00	80,262.50	0.00	80,262.50	-80,262.50	0.00	0.00

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
1000						
1300						
40 E 13-- 6--	0.00	0.00	3,675.00	0.00	-3,675.00	0.00
40 E 13-- ---	0.00	0.00	3,675.00	0.00	-3,675.00	0.00
40 E 1--- ---	0.00	0.00	3,675.00	0.00	-3,675.00	0.00
40 - ---- ---	0.00	0.00	3,675.00	0.00	-3,675.00	0.00

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
Grand Expense T	10,826,815.00	10,826,815.00	9,390,220.72	88,467.15	1,348,127.13	12.45

Number of Accounts: 426

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

10	GENERAL FUND	OBJ Account Level Description	2021-22		2021-22	2021-22	Encumbered	Unencumbered	2021-22
			Original Budget	Revised Budget					
6000	TOTAL LOCAL REVENUES								
10 R 6510 004 000 00 000 000 000 000 000 000 000	004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	1,376.20	0.00	3,623.80	72.48		
10 R 6510 006 000 00 000 000 000 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	67.16	0.00	-67.16	0.00		
10 R 65-- --	---	5,000.00	5,000.00	1,443.36	0.00	3,556.64	71.13		
10 R 6620 002 000 00 000 000 000 000 000 000 000	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 00 000 000 000 000 000 000 000	001 LOCKER/PARKING/ACTIVITY FEES	500.00	500.00	0.00	0.00	500.00	100.00		
10 R 67-- --	---	500.00	500.00	0.00	0.00	500.00	100.00		
10 R 6910 003 000 00 000 000 000 000 000 000 000	003 FACILITY RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00		
10 R 6920 001 000 00 000 000 000 000 000 000 000	001 DONATIONS	0.00	0.00	26,101.93	0.00	-26,101.93	0.00		
10 R 6943 001 000 00 000 000 000 000 000 000 000	001 TUITION - ADULT IN DAY - LOCAL	10,000.00	10,000.00	2,200.00	0.00	7,800.00	78.00		
10 R 6943 002 000 00 000 000 000 000 000 000 000	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 00 000 000 000 000 000 000 000	003 TRANSITION TO CAREER TUITION	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00		
10 R 6943 004 000 00 000 000 000 000 000 000 000	004 SUMMER PROGRAM	0.00	0.00	11,925.00	0.00	-11,925.00	0.00		
10 R 6943 007 000 00 000 000 000 000 000 000 000	007 TUITION - DRIVER'S EDUCATION	25,000.00	25,000.00	2,755.00	0.00	22,245.00	88.98		
10 R 6946 001 000 00 000 000 000 000 000 000 000	001 NORRISTOWN SCHOOL DISTRICT	4,098,059.00	4,098,059.00	3,455,368.41	0.00	642,690.59	15.68		
10 R 6946 002 000 00 000 000 000 000 000 000 000	002 COLONIAL SCHOOL DISTRICT	1,909,209.00	1,909,209.00	918,304.99	0.00	990,904.01	51.90		
10 R 6946 003 000 00 000 000 000 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT	1,673,047.00	1,673,047.00	1,185,890.79	0.00	487,156.21	29.12		
10 R 6946 005 000 00 000 000 000 000 000 000 000	005 LOWER MERION SCHOOL DISTRICT	700,000.00	700,000.00	609,935.00	0.00	90,065.00	12.87		
10 R 6946 018 000 00 000 000 000 000 000 000 000	018 SPRINGFORD SCHOOL DISTRICT	0.00	0.00	6,435.00	0.00	-6,435.00	0.00		
10 R 6946 019 000 00 000 000 000 000 000 000 000	019 SPRINGFORD SCHOOL DISTRICT	0.00	0.00	10,825.00	0.00	-10,825.00	0.00		
10 R 6980 001 000 00 000 000 000 000 000 000 000	001 SALE OF MATERIALS	0.00	0.00	463.00	0.00	-463.00	0.00		
10 R 6980 002 000 00 000 000 000 000 000 000 000	002 Uniform Sales	1,000.00	1,000.00	22.00	0.00	978.00	97.80		
10 R 6980 003 000 00 000 000 000 000 000 000 000	003 PROD. CONTROL- CATERING	2,000.00	2,000.00	21.50	0.00	1,978.50	98.93		
10 R 6980 004 000 00 000 000 000 000 000 000 000	004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	5,215.75	0.00	2,784.25	34.80		
10 R 6980 005 000 00 000 000 000 000 000 000 000	005 PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	2,889.00	0.00	5,111.00	63.89		
10 R 6980 006 000 00 000 000 000 000 000 000 000	006 PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00		
10 R 6980 011 000 00 000 000 000 000 000 000 000	011 PROD. CONTROL-CHILDCARE	5,000.00	5,000.00	1,000.00	0.00	4,000.00	80.00		
10 R 6991 001 000 00 000 000 000 000 000 000 000	001 MISC. REVENUE - SALE OF MTL'S	0.00	0.00	760.00	0.00	-760.00	0.00		
10 R 69-- --	---	8,516,315.00	8,516,315.00	6,240,112.37	0.00	2,276,202.63	26.73		

OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 & Rem
10 GENERAL FUND						
6000 TOTAL LOCAL REVENUES						
10 R 6----	8,526,815.00	8,526,815.00	6,241,555.73	0.00	2,285,259.27	26.80
7000 TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 000 000 001 VOC ED SUBSIDY - SECONDARY	700,000.00	700,000.00	688,394.00	0.00	11,606.00	1.66
10 R 72----	700,000.00	700,000.00	688,394.00	0.00	11,606.00	1.66
10 R 7509 000 000 000 000 000 000 000 SUPPLEMENTAL EQUIPMENT GRANTS	30,000.00	30,000.00	75,660.93	0.00	-45,660.93	-152.20
10 R 75----	30,000.00	30,000.00	75,660.93	0.00	-45,660.93	-152.20
10 R 7811 001 000 000 000 000 000 001 SOCIAL SECURITY - SECONDARY	185,000.00	185,000.00	122,797.80	0.00	62,202.20	33.62
10 R 7821 001 000 000 000 000 000 001 RETIREMENT REIMBURSEMENT	775,000.00	775,000.00	602,379.10	0.00	172,620.90	22.27
10 R 78----	960,000.00	960,000.00	725,176.90	0.00	234,823.10	24.46
10 R 7-----	1,690,000.00	1,690,000.00	1,489,231.83	0.00	200,768.17	11.88
8000 TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 000 001 FED. PERKINS CONSORTIUM PLAN	310,000.00	310,000.00	237,790.38	0.00	72,209.62	23.29
10 R 85----	310,000.00	310,000.00	237,790.38	0.00	72,209.62	23.29
10 R 8660 001 000 000 000 000 000 001 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-----	610,000.00	610,000.00	237,790.38	0.00	372,209.62	61.02
10 - -----	10,826,815.00	10,826,815.00	7,968,577.94	0.00	2,858,237.06	26.40

	OBJ	Account	Level	Description	2021-22	2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
					Original Budget	Revised Budget	FYTD Activity	Amount	Balance	%	Rem
22				CAPITAL RESERVE FUND							
6000				TOTAL LOCAL REVENUES							
22 R 6500	500	000	000	500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	1,822.21	0.00	-1,822.21		0.00
22 R 65	---				0.00	0.00	1,822.21	0.00	-1,822.21		0.00
22 R 6	---				0.00	0.00	1,822.21	0.00	-1,822.21		0.00
9000				TOTAL OTHER FINANCIAL RESOURCE							
22 R 9640	500	000	000	500 LOAN PROCEEDS	0.00	0.00	2,601,500.00	0.00	-2,601,500.00		0.00
22 R 96	---				0.00	0.00	2,601,500.00	0.00	-2,601,500.00		0.00
22 R 9	---				0.00	0.00	2,601,500.00	0.00	-2,601,500.00		0.00
22 -	---				0.00	0.00	2,603,322.21	0.00	-2,603,322.21		0.00

30	Account Level Description	2021-22		2021-22	2021-22	Encumbered	Unencumbered	2021-22
		Original Budget	Revised Budget					
9000	CAPITAL PROJECTS FUND - SERIES							
	TOTAL OTHER FINANCIAL RESOURCE							
30 R 9310 939 000 00 000 000 000 000	939 TRANSFER FROM GENERAL FUND	0.00	0.00	80,262.50	0.00	-80,262.50	0.00	0.00
30 R 93---	---	0.00	0.00	80,262.50	0.00	-80,262.50	0.00	0.00
30 R 9---	---	0.00	0.00	80,262.50	0.00	-80,262.50	0.00	0.00
30 - -	----	0.00	0.00	80,262.50	0.00	-80,262.50	0.00	0.00

OBJ Account Level Description	2021-22		2021-22		2021-22		2021-22	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% 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	7.30	0.00	-7.30		0.00	
40 R 6650 100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	3,114.55	0.00	-3,114.55		0.00	
40 R 66--- ---	0.00	0.00	3,121.85	0.00	-3,121.85		0.00	
40 R 6980 110 000 33 000 000 000 000 110 OVERALL VICA	0.00	0.00	17.68	0.00	-17.68		0.00	
40 R 69--- ---	0.00	0.00	17.68	0.00	-17.68		0.00	
40 R 6--- ---	0.00	0.00	3,139.53	0.00	-3,139.53		0.00	
40 - --- ---	0.00	0.00	3,139.53	0.00	-3,139.53		0.00	

72 6000	SCHOLARSHIP TOTAL LOCAL REVENUES	OBJ Account Level Description	2021-22		2021-22		2021-22		2021-22	
			Original Budget	Revised Budget	FVMD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem		
72 R 6500 100 000 00 000 000 000 000	100	EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	4,458.52	0.00	0.00	-4,458.52	0.00	
72 R 6510 200 000 00 000 000 000 000	200	INT. M.M. SCHOLARSHIP	0.00	0.00	57.71	0.00	0.00	-57.71	0.00	
72 R 6510 500 000 00 000 000 000 000	500	INT. P.NAVIN SCHOLARSHIP	0.00	0.00	0.43	0.00	0.00	-0.43	0.00	
72 R 6510 600 000 00 000 000 000 000	600	INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	1.31	0.00	0.00	-1.31	0.00	
72 R 6540 000 000 00 000 000 000 000	000	INCREASE IN MARKET VALUE	0.00	0.00	25,275.75	0.00	0.00	-25,275.75	0.00	
72 R 65 --- ---			0.00	0.00	29,793.72	0.00	0.00	-29,793.72	0.00	
72 R 6920 001 000 00 000 000 000 000	001	CONTRIBUTIONS & DONATIONS	0.00	0.00	150,000.00	0.00	0.00	-150,000.00	0.00	
72 R 69 --- ---			0.00	0.00	150,000.00	0.00	0.00	-150,000.00	0.00	
72 R 6 --- ---			0.00	0.00	179,793.72	0.00	0.00	-179,793.72	0.00	
72 - --- ---			0.00	0.00	179,793.72	0.00	0.00	-179,793.72	0.00	

OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
Grand Revenue Totals	10,826,815.00	10,826,815.00	10,835,095.90	0.00	-8,280.90	-0.08

Number of Accounts: 43

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
APRIL 30, 2022
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. #036724265	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	
BALANCE AS OF: 03/31/22	\$44,902.46	\$66,476.70	\$81,447.30	\$0.00	\$32,062.50	\$156,516.32	\$1,793.47	\$661.47	\$383,860.22
RECEIPTS:									
DIVIDEND-EXELON									
SCHOLARSHIP- REGINA NURSING HOME									
INTEREST/DIVIDENDS	0.37					16.66	0.19	0.07	17.29
INCREASE (DECREASE) IN MARKET VALUE		(6,055.20)	(1,453.50)	0.00	1,687.20				157,073.10
DISBURSEMENTS:									
G.DeFrangesco CK#83						(3,100.00)			
BALANCE AS OF: 04/30/22	\$44,902.83	\$60,421.50	\$79,993.80	\$0.00	\$33,749.70	\$153,432.98	\$1,793.66	\$661.54	\$374,956.01

NOTES:
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 04/29/2022 MARKET VALUE.

BALANCE AS OF: 01/01/22	\$65,602.35	\$90,168.30	\$0.00						
BALANCE AS OF: 01/01/21	\$76,668.75	\$72,196.20	\$1.79						
BALANCE AS OF: 01/01/20	\$80,127.00	\$77,958.90	\$17.79						
BALANCE AS OF: 01/01/19	\$73,367.10	\$77,121.00	\$47.80						
BALANCE AS OF: 01/01/18	\$69,073.65	\$67,381.10	\$135.20						
BALANCE AS OF: 01/01/17	\$59,560.90	\$60,687.90	\$1,057.94						
BALANCE AS OF: 01/01/16	\$60,317.10	\$47,486.70	\$1,461.71						
BALANCE AS OF: 01/01/15	\$61,047.90	\$63,406.80	\$2,087.71						
BALANCE AS OF: 01/01/14	\$64,127.70	\$46,836.90	\$1,455.45						
BALANCE AS OF: 01/01/13	\$56,467.35	\$50,855.40	\$1,339.64						
BALANCE AS OF: 01/01/12	\$52,356.60	\$74,162.70	\$1,611.95						

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
APRIL 30, 2022
CAPITAL RESERVE FUND**

**BALANCE AS OF:
03/31/2022**

\$2,802,407.61

RECEIPTS:

INTEREST

299.44

299.44

EXPENDITURES:

**BALANCE AS OF:
04/30/2022**

\$2,802,707.05

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
APRIL 30, 2022
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:				
3/31/22	\$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:				
4/30/22	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

NOTES:
(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 04/30/2022.

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
MAY 31, 2022

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
11156	5/6/22	AT&T MOBILITY	Multiple Invoices	518.40
11157	5/6/22	FREEDOM CREDIT UNION	PAYROLL DEDUCTION W/E 5/6/22	300.00
11158	5/6/22	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	300.00
11159	5/6/22	Messina, Alissa	TUITION REIMBURSEMENT	1030.50
11160	5/6/22	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	162.76
11161	5/6/22	PLYMOUTH TOWNSHIP	SEWER RENTAL 1ST QTR	937.44
11162	5/6/22	STUDENT SERVICES COMPANY	HONOR TASSELS	318.20
11163	5/6/22	TSA CONSULTING GROUP	PAYROLL DEDUCTION W/E 5/6/22	2920.00
11164	5/6/22	Young, Jarrett	PRODUCTION/CULINARY/FOOD	114.55
11165	5/11/22	AQUA PENNSYLVANIA, INC	Multiple Invoices	1435.14
11166	5/11/22	ARTHUR, FREDRICK	TUITION REIMBURSEMENT	174.90
11167	5/11/22	AUTO ZONE STORE # 5289	Multiple Invoices	396.36
11168	5/11/22	Broderick, Debora	SCHOOL SUPPLIES	111.17
11169	5/11/22	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE SCHOOL COPIER	836.00
11170	5/11/22	CLEMENS CLEANERS	Multiple Invoices	330.45
11171	5/11/22	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE REPAIRS CONTRACT	1560.00
11172	5/11/22	Colours 31	Multiple Invoices	1505.15
11173	5/11/22	THE COPE COMPANY SALT	MAINTENANCE SALT SUPPLIES & WATER SOFTENER	334.80
11174	5/11/22	DIRECT ENERGY BUSINESS	GAS - APRIL 22	3913.27
11175	5/11/22	DVHT	HEALTH/PRESC/DENTAL/MAY22	89257.20
11176	5/11/22	ED'S PRODUCE	Multiple Invoices	926.25
11177	5/11/22	GRAINGER	MAINTENANCE SUPPLIES	340.01
11178	5/11/22	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	9.04
11179	5/11/22	HOME DEPOT CREDIT SERVICES	Multiple Invoices	464.53
11180	5/11/22	Hoult, Michael	TUITION REIMBURSEMENT	1030.50
11181	5/11/22	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	414.40
11182	5/11/22	JOSEPH GENUARDI FLORIST, INC	Multiple Invoices	171.80
11183	5/11/22	KIRBY, PATRICE	BALANCE OF SICK TIME FOR FRED KIRBY 96 DAYS @ \$120. A DAY	11520.00
11184	5/11/22	KLENZOID, INC	WATER TREATMENT MAINTENANCE	264.61
11185	5/11/22	KSI AUTO PARTS	Multiple Invoices	249.00
11186	5/11/22	NATIONAL TECHNICAL HONOR SOCIETY	HONOR SOCIETY SUPPLIES	1540.00
11187	5/11/22	PECO ENERGY	ELECTRIC - APRIL 22	9388.65
11188	5/11/22	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK	22.00
11189	5/11/22	ROBINSON, REBECCA	DRIVERS ED REIMBURSEMENT	360.00
11190	5/11/22	Ruhl, Michele	TUITION REIMBURSEMENT	2130.00
11191	5/11/22	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	253.75
11192	5/11/22	SALLY BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	64.95
11193	5/11/22	SCHOOL NURSE SUPPLY	SCHOOL NURSE SUPPLIES	857.72
11194	5/11/22	SCOTT COMMUNICATIONS, INC	TECHNICAL SUPPORT/SERVICES	5704.98
11195	5/11/22	TD BANK	BUILDING, REPAIRS, LOAN IMPROVEMENT	19928.73
11196	5/11/22	US FOODS, INC.	FOOD & NON FOOD ITEMS	1483.72
11197	5/11/22	VERIZON	Multiple Invoices	323.06
11198	5/11/22	WHEELER, MELANIE	CULINARY FOOD / EYE G LASSES PAYMENT	435.47
11199	5/12/22	MADDEN, TROY	FOOD / MISC EXPENSES SKILLS USA NATIONAL CASH FOR TROY & 3 STUDENTS	1550.00
11200	5/12/22	Pumo, Noelle	HOSA NATIONAL CONF / CASH FOR NOELLE AND 1 STUDENT	595.00
11201	5/17/22	TD BANK	VISA STATEMENT	4219.52
11202	5/20/22	NORRISTOWN AREA SCHOOL DISTRICT	REFUND FROM DEBT SERVICE SCHEDULE	4283.47
11203	5/20/22	PLYMOUTH TOWNSHIP	MONEY FOR A PROPOSAL	1000.00
11204	5/20/22	UPPER MERION AREA SCHOOL DISTRICT	REFUND FROM DEBT SERVICE SCHEDULE	4283.47
11205	5/20/22	ED'S PRODUCE	FOOD/RESTAURANT/CATERING	114.50
11206	5/20/22	ENNET	BARRACUDA SERVICES	1817.66
11207	5/20/22	ITSUPPLIES	COMMUNICATION RELATIONS SUPPLIES	647.73
11208	5/20/22	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	304.75
11209	5/20/22	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAMS / OLIVIA WELLMAN	93.00
11210	5/20/22	WILSON, ANDREA	REFUND FOR EXPENSES FROM OAC MEETING (AUTO TECH & COLLISION REPAIR)	230.61
11211	5/26/22	AT&T MOBILITY	CELLULAR PHONE	2.16
11212	5/26/22	BRIAN A. KRAFT	HEALTHCARE EBOOKS & CERT	972.00
11213	5/26/22	CLEMENS CLEANERS	Multiple Invoices	349.23
11214	5/26/22	ED'S PRODUCE	CULINARY EVENTS/SKILLS LUNCHES	256.35
11215	5/26/22	FREEDOM CREDIT UNION	PAYROLL DEDUCTION W/E 5/20/22	300.00
11216	5/26/22	GRAINGER	MAINTENANCE SUPPLIES	154.95
11217	5/26/22	HILLYARD - DELAWARE VALLEY	Multiple Invoices	3209.39
11218	5/26/22	JKM LAWN CARE LLC	Multiple Invoices	1000.00
11219	5/26/22	KENSOL AIRWAYS	SCHOOL REPAIRS & MAINTENANCE	3066.00
11220	5/26/22	LANCASTER-LEBANON IU 13	TECHNOLOGY SVCS	13196.25
11221	5/26/22	OPEN TIER SYSTEMS LLC	Multiple Invoices	2100.80
11222	5/26/22	PA TURNPIKE	TURNPIKE CHARGES	10.00
11223	5/26/22	PACTA	MEMBERSHIP DUES	1016.00
11224	5/26/22	PECO - GAS	GAS - MAY 22	2717.68
11225	5/26/22	PENNSYLVANIA AMERICAN WATER	WATER - MAY 22	409.72
11226	5/26/22	SCOTT COMMUNICATIONS, INC	TECHNICAL SUPPORT/SERVICES	485.00
11227	5/26/22	TSA CONSULTING GROUP	PAYROLL DEDUCTION W/E 5/20/22	2920.00
11228	5/26/22	US FOODS, INC.	Multiple Invoices	1466.43
11229	5/26/22	VERIZON	CELLULAR PHONE APRIL 22	53.79
11230	5/26/22	Young, Jarrett	FOOD / CULINARY	9.53
11231	5/26/22	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	363.94
11232	5/26/22	CMTHS ESPA	PAYROLL DEDUCTIONS 5/8/22 & 5/22/22	304.86
11233	5/26/22	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTIONS 5/8/22 & 5/22/22	2447.25
11234	5/26/22	DISTRICT II	Multiple Invoices	1510.00
11235	5/26/22	FOX ROTHSCHILD LLP	Multiple Invoices	1400.00
11236	5/26/22	SALIB, ANASYMONE	MURAL ARTWORK	4000.00
TOTAL				227200.50

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
MAY 31, 2022

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	5/4/22	PSERS-VOYA	ELECTRONIC ACH	1297.12
	5/6/22	GENERAL FUND TRANSFER-P/R 05/06/22	ELECTRONIC ACH	123136.05
	5/6/22	FWT/FICA - P/R 05/06/22	ELECTRONIC ACH	50872.05
	5/11/22	PA STATE W/H-P/R 05/06/22	ELECTRONIC ACH	5511.38
	5/17/22	PSERS-VOYA	ELECTRONIC ACH	1317.56
	5/20/22	GENERAL FUND TRANSFER-P/R 05/20/22	ELECTRONIC ACH	113456.81
	5/20/22	FWT/FICA - P/R 05/20/22	ELECTRONIC ACH	44620.26
	5/25/22	PA STATE W/H-P/R 05/20/22	ELECTRONIC ACH	4969.24
	5/27/22	PSERS-VOYA	ELECTRONIC ACH	1353.71
TOTAL DISBURSEMENT				573734.68