



TREASURER'S REPORT
Month Ended
February 28, 2025

General Fund Disbursements-
March 31, 2025

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
FEBRUARY 28, 2024**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE FEBRUARY 28, 2025, TREASURER'S REPORT FOR FILE AND AUDIT.**
- 2. REQUEST APPROVAL FOR THE MARCH 31, 2025, GENERAL FUND DISBURSEMENTS, CHECK #14166 THROUGH #14254 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$1,020,721.84 (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 APRIL 2025 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 FEBRUARY 2025 - TREASURER'S REPORT

PAGES 12 MARCH 2025 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

**LIST OF PAYMENTS
For the Month Ended
FEBRUARY 28, 2025**

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
14079	2/5/2025	AMERICAN KITCHEN MACHINERY & REPAIR CO	Multiple Invoices	1616.54
14080	2/5/2025	AQUA PENNSYLVANIA, INC	Multiple Invoices	1124.60
14081	2/5/2025	AT&T MOBILITY	CELLULAR	179.44
14082	2/5/2025	AUTOZONE PARTS*	Multiple Invoices	266.46
14083	2/5/2025	CLEMENS CLEANERS	Multiple Invoices	207.72
14084	2/5/2025	THE COPE COMPANY SALT	ICE SALT FOR OUTSIDE	357.83
14085	2/5/2025	D'Angelo, Randy	REIMBURSEMENT	104.99
14086	2/5/2025	DVHT	HEALTHCARE/DENTAL/PRECP/FEB2025	103252.18
14087	2/5/2025	ED'S PRODUCE	Multiple Invoices	287.75
14088	2/5/2025	EVANGELISTA, BRIAN	REIMBURSEMENT	22.65
14089	2/5/2025	FROMM ELECTRIC SUPPLY	Multiple Invoices	1857.14
14090	2/5/2025	GARCIA AVILEZ, HANZELL	REIMBURSEMENT	22.65
14091	2/5/2025	GRAINGER	Multiple Invoices	2238.56
14092	2/5/2025	HILLYARD - DELAWARE VALLEY	Multiple Invoices	7681.44
14094	2/5/2025	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1919.68
14095	2/5/2025	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
14096	2/5/2025	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	99.65
14097	2/5/2025	LOPEZ SANTOS, ERIKA	REIMBURSEMENT	22.65
14098	2/5/2025	MESSENGER, SHAMUS	REIMBURSEMENT	22.65
14099	2/5/2025	MOAB TRAINING INTERNATIONAL, INC	INSTRUCTOR RECERTIFICATION	625.00
14100	2/5/2025	PAUL B HARDWARE	REPAIR TOOLS/BUILDING TRADES	10.00
14101	2/5/2025	PECO ENERGY	ELECTRIC BILL JAN 2025	28638.14
14102	2/5/2025	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	1828.19
14103	2/5/2025	SHERWIN-WILLIAMS	PAINT SUPPLIES	35.65
14104	2/5/2025	STAPLES	OFFICE SUPPLIES/TONER	120.40
14105	2/5/2025	TODD, MADISON	REIMBURSEMENT	22.65
14106	2/5/2025	US FOODS, INC.	CULINARY/CATERING/FOOD	1030.06
14107	2/5/2025	VERIZON	DIAL TONE LINE	54.74
14108	2/5/2025	VERIZON	FIOS CONNECTION	279.00
14109	2/5/2025	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	1116.98
14110	2/12/2025	APPLIED VIDEO TECHNOLOGY	TECHNOLOGY SUPPLIES AMP THEATER	1140.00
14111	2/12/2025	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	54.52
14112	2/12/2025	BURMAX COMPANY INC	Multiple Invoices	2587.68
14113	2/12/2025	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE FOR SCHOOL COPIER	836.00
14114	2/12/2025	CLEMENS CLEANERS	CULINARY/NON FOOD	50.90
14116	2/12/2025	Colours 31	Multiple Invoices	4283.92
14117	2/12/2025	COSMOPROF	Multiple Invoices	995.63
14118	2/12/2025	Di Ienno, Erika	TRAVEL REIMBURSEMENT	203.70
14119	2/12/2025	ED'S PRODUCE	CULINARY/CATERING	215.25
14120	2/12/2025	FOX ROTHSCHILD LLP	Multiple Invoices	3024.00
14121	2/12/2025	GRAINGER	Multiple Invoices	1975.56
14122	2/12/2025	HUNTER ENGINEERING CO	REPAIRS & MAINT	155.28
14123	2/12/2025	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	89.95
14124	2/12/2025	KLENZOID, INC	WATER TREATMENT MAINT	299.02
14125	2/12/2025	Kriebel, Colleen	REIMBURSEMENT	95.04
14126	2/12/2025	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	PROFESSIONAL SVCS	1250.00
14127	2/12/2025	NRG	GAS BILL - JAN 25	12490.94
14128	2/12/2025	PA TURNPIKE	TURNPIKE CHARGES	8.64
14129	2/12/2025	PENNSYLVANIA AMERICAN WATER	WATER - JAN 25	444.30
14130	2/12/2025	PLYMOUTH TOWNSHIP	SEWER BILL 4TH QTR 2024 ACCT# 417820-0	1515.68
14131	2/12/2025	SIRCHIE	SUPPLIES FOR PUBLIC SAFETY	171.65
14132	2/12/2025	TD CARD SERVICES	VISA CARD STATEMENT	3235.28
14133	2/12/2025	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 2/14/2025	5355.00
14134	2/12/2025	US FOODS, INC.	Multiple Invoices	1726.52
14135	2/12/2025	WEHRUNG'S LUMBER & HOME CENTER	Multiple Invoices	2676.49
14136	2/12/2025	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	3825.00
14137	2/20/2025	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	12798.35
14138	2/20/2025	AUTOZONE PARTS*	Multiple Invoices	163.89
14139	2/20/2025	CLEMENS CLEANERS	Multiple Invoices	467.05
14140	2/20/2025	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/FEB 2025	3809.81
14141	2/20/2025	THE COPE COMPANY SALT	ICE SALT FOR OUTSIDE	649.38
14142	2/20/2025	COSMOPROF	CULINARY/CATERING	5143.53
14143	2/20/2025	DUFF COMPANY	BUILDING TRADES SUPPLIES	850.91
14144	2/20/2025	ED'S PRODUCE	Multiple Invoices	379.75
14145	2/20/2025	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	69.75

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

FEBRUARY 28, 2025

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
14146	2/20/2025	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	29.26
14147	2/20/2025	PAVECONNECT	SERVICE FOR PAVING PROJECT	3500.00
14148	2/20/2025	PECO - GAS - PAYMENT PROCESSING	GAS BILL - JAN 25	5645.15
14149	2/20/2025	PLYMOUTH MATERIALS INC	SUPPLIES BUILDING TRADES	629.29
14150	2/20/2025	SKILLS USA PENNSYLVANIA	SKILLS USA PENNA - COMPETITION INVOICE	1870.00
14151	2/20/2025	SKILLS USA PENNSYLVANIA	HOTEL RESERVATIONS-SKILLSUSA STATE LEADERSHIP CONFEE	6284.00
14152	2/21/2025	NCCER	BUILDING TRADES	2.00
14153	2/21/2025	WASABI TECHNOLOGIES, INC	TECHNOLOGY	2145.78
14153	2/21/2025	WASABI TECHNOLOGIES, INC	TECHNOLOGY	-2145.78
14154	2/26/2025	AUTOZONE PARTS*	Multiple Invoices	468.80
14155	2/26/2025	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	43.80
14156	2/26/2025	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION W/E 2/14/2025 & 2/28/202	2690.40
14157	2/26/2025	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2975.00
14158	2/26/2025	CLEMENS CLEANERS	CULINARY / NON FOOD	44.30
14159	2/26/2025	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 2/14/2025 & 2/28/202	288.56
14160	2/26/2025	GRAINGER	Multiple Invoices	1401.62
14161	2/26/2025	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	578.00
14162	2/26/2025	MAD EXTERMINATORS INC	EXTERMINATION	250.00
14163	2/26/2025	PA SCDU	BIWEEKLY PAYROLL DEDUCTION W/E 2/14/2025 & 2/28/202	304.84
14164	2/26/2025	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 2/28/2025	5405.00
14165	2/26/2025	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS	3047.07

TOTAL 263756.85

2/3/2025	PSERS-VOYA	ELECTRONIC ACH	4973.10
2/4/2025	FSA PAYMENT	ELECTRONIC ACH	913.47
2/5/2025	CITY OF PHILA TAX	ELECTRONIC ACH	772.08
2/6/2025	PSERS-EMPLOYEE	ELECTRONIC ACH	41383.90
2/10/2025	GENERAL FUND TRANSFER-P/R 2/14/25	ELECTRONIC ACH	119294.79
2/14/2025	FWT/FICA - P/R 2/14/25	ELECTRONIC ACH	46516.62
2/14/2025	PA STATE W/H - P/R 2/14/25	ELECTRONIC ACH	5327.90
2/18/2025	PSERS-VOYA	ELECTRONIC ACH	2,356.79
2/19/2025	FSA PAYMENT	ELECTRONIC ACH	913.47
2/21/2025	FSA PAYMENT	ELECTRONIC ACH	91.83
2/25/2025	GENERAL FUND TRANSFER-P/R 2/28/25	ELECTRONIC ACH	124,789.83
2/28/2025	FWT/FICA - P/R 2/28/25	ELECTRONIC ACH	48,993.98
2/28/2025	PA STATE W/H - P/R 2/28/25	ELECTRONIC ACH	5,526.67

TOTAL DISBURSEMENT 665,611.28

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
2/28/2025
PAYROLL ACCOUNT**

BALANCE AS OF:
1/31/2025 **\$2,575.98**

RECEIPTS:

TRANSFER FROM G.F. CKG	2/10/2025	119,294.79	
TRANSFER FROM G.F. CKG	2/25/2025	124,789.83	

INTEREST		45.55	
		<hr style="width: 100%;"/>	

244,130.17

DISBURSEMENTS:

NET PAYROLL	2/14/2025	(119,294.79)	
NET PAYROLL	2/28/2024	(124,789.83)	

OLD CHECKS VOIDED

(244,084.62)

BALANCE AS OF:
2/28/2025

\$2,621.53

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 28, 2025
PETTY CASH**

**BALANCE AS OF:
1/31/2025**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
2/28/2025**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
February 28, 2025
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
1/31/2025**

\$100,116.81

RECEIPTS:

INTEREST

138.24

138.24

EXPENDITURES:

NONE

**BALANCE AS OF:
2/28/2025**

\$100,255.05

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 28, 2025
GENERAL FUND CASH**

BALANCE AS OF JANUARY 31, 2025		740,133.93
GENERAL FUND RECEIPTS	1,493,186.42	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS (TRANSFER)		
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		1,493,186.42
PAYROLL EXPENDITURES	(244,084.62)	
BUDGET EXPENDITURES	(421,526.66)	
TOTAL EXPENDITURES		(665,611.28)
VOIDED CHECK		
INTEREST EARNED - FEBRUARY 2025		1,881.40
BALANCE PER BOOKS AS OF FEBRUARY 28, 2025		<u>1,569,590.47</u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 FEBRUARY 28, 2025

GENERAL FUND RECEIPTS:

10 R 7362 000 360 00 000 000 000 000	COMM OF PA - MENTAL HEALTH GRANT	9,400.00
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	540.89
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	130.95
10 R 6980 005 000 00 000 000 000 000	SALON	63.65
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	201,941.09
10 R 6946 005 000 00 000 000 000 000	LOWER MERION SCHOOL DISTRICT	384,371.56
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SCHOOL DISTRICT	188,792.18
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	479.66
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	14.26
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	246,969.36
10 E 1340 580 000 00 000 000 000 000	PAYMENT- CULINARY STUDENT TRIP	100.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT	31.00
10 R 6980 005 000 00 000 000 000 000	SALON	140.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	275.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	384.74
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	315.77
10 R 6980 005 000 00 000 000 000 000	SALON	24.15
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	14.33
10 R 8521 001 662 00 000 000 000 000	COMM OF PA - SEC ALLOC	36,570.82
10 R 6990 012 000 00 000 000 000 000	BAKERY	207.41
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	301.12
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	33.99
10 R 7221 001 000 00 000 000 000 000	COMM OF PA - VOC ED	192,119.00
10 R 7811 001 000 00 000 000 000 000	COMM OF PA - SOC SEC	40,845.16
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	33.89
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SCHOOL DISTRICT	188,792.18
10 R 6990 012 000 00 000 000 000 000	BAKERY	294.26
		1,493,186.42

Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,941,638.00	2,941,638.00	1,513,593.03	0.00	1,428,044.97	48.55
10 E 13-- 2--	2,195,216.00	2,195,216.00	1,066,900.49	0.00	1,128,315.51	51.40
10 E 13-- 3--	0.00	0.00	12,562.42	0.00	-12,562.42	0.00
10 E 13-- 4--	19,250.00	19,250.00	2,477.29	0.00	16,772.71	87.13
10 E 13-- 5--	7,300.00	7,300.00	5,987.77	0.00	1,312.23	17.98
10 E 13-- 6--	217,450.00	217,450.00	269,123.08	0.00	-51,673.08	-23.76
10 E 13-- 7--	87,200.00	87,200.00	128,659.87	0.00	-41,459.87	-47.55
10 E 13-- ---	5,468,054.00	5,468,054.00	2,999,303.95	0.00	2,468,750.05	45.15
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	10,500.00	10,500.00	4,182.50	0.00	6,317.50	60.17
10 E 14-- 2--	4,363.00	4,363.00	1,760.54	0.00	2,602.46	59.65
10 E 14-- 6--	0.00	0.00	39.00	0.00	-39.00	0.00
10 E 14-- ---	14,863.00	14,863.00	5,982.04	0.00	8,880.96	59.75
10 E 1-- ---	5,482,917.00	5,482,917.00	3,005,285.99	0.00	2,477,631.01	45.19
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSONNEL					
10 E 21-- 1--	869,738.00	869,738.00	514,282.19	0.00	355,455.81	40.87
10 E 21-- 2--	535,255.00	535,255.00	329,956.15	0.00	205,298.85	38.36
10 E 21-- 3--	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
10 E 21-- 5--	2,000.00	2,000.00	21.10	0.00	1,978.90	98.95
10 E 21-- 6--	20,000.00	20,000.00	12,084.12	0.00	7,915.88	39.58
10 E 21-- ---	1,426,993.00	1,426,993.00	857,593.56	0.00	569,399.44	39.90

Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	499,115.00	499,115.00	439,148.77	0.00	59,966.23	12.01
10 E 23-- 2--	337,880.00	337,880.00	253,861.78	0.00	84,018.22	24.87
10 E 23-- 3--	67,500.00	67,500.00	42,385.00	0.00	25,115.00	37.21
10 E 23-- 5--	14,000.00	14,000.00	3,138.53	0.00	10,861.47	77.58
10 E 23-- 6--	22,500.00	22,500.00	10,854.66	0.00	11,645.34	51.76
10 E 23-- 8--	250.00	250.00	-5,722.73	0.00	5,972.73	2,389.09
10 E 23-- ---	941,245.00	941,245.00	743,666.01	0.00	197,578.99	20.99
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	75,974.00	75,974.00	42,617.88	0.00	33,356.12	43.90
10 E 24-- 2--	55,170.00	55,170.00	38,915.10	0.00	16,254.90	29.46
10 E 24-- 6--	5,000.00	5,000.00	2,111.28	0.00	2,888.72	57.77
10 E 24-- 7--	0.00	0.00	3,994.00	0.00	-3,994.00	0.00
10 E 24-- ---	136,144.00	136,144.00	87,638.26	0.00	48,505.74	35.63
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	210,363.00	210,363.00	158,199.46	0.00	52,163.54	24.80
10 E 25-- 2--	134,023.00	134,023.00	97,181.17	0.00	36,841.83	27.49
10 E 25-- 3--	60,000.00	60,000.00	17,329.80	0.00	42,670.20	71.12
10 E 25-- 5--	2,500.00	2,500.00	426.40	0.00	2,073.60	82.94
10 E 25-- 6--	0.00	0.00	3,263.45	0.00	-3,263.45	0.00
10 E 25-- 8--	500.00	500.00	468.18	0.00	31.82	6.36
10 E 25-- ---	407,386.00	407,386.00	276,868.46	0.00	130,517.54	32.04
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	381,688.00	381,688.00	181,600.98	0.00	200,087.02	52.42
10 E 26-- 2--	290,429.00	290,429.00	86,273.39	0.00	204,155.61	70.29
10 E 26-- 4--	464,000.00	464,000.00	383,366.59	0.00	80,633.41	17.38

Obj	2024-25 Original Budget	2024-25 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 5--	155,000.00	155,000.00	144,395.38	0.00	10,604.62	6.84
10 E 26-- 6--	104,000.00	104,000.00	114,111.93	0.00	-10,111.93	-9.72
10 E 26-- 7--	0.00	0.00	36,629.75	0.00	-36,629.75	0.00
10 E 26-- ---	1,395,117.00	1,395,117.00	946,378.02	0.00	448,738.98	32.16
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	65,290.00	65,290.00	47,078.36	0.00	18,211.64	27.89
10 E 28-- 2--	41,790.00	41,790.00	20,483.96	0.00	21,306.04	50.98
10 E 28-- 3--	45,000.00	45,000.00	35,981.16	0.00	9,018.84	20.04
10 E 28-- 4--	100,000.00	100,000.00	54,209.43	0.00	45,790.57	45.79
10 E 28-- 5--	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 E 28-- 6--	7,000.00	7,000.00	2,227.65	0.00	4,772.35	68.18
10 E 28-- 7--	0.00	0.00	24,038.60	0.00	-24,038.60	0.00
10 E 28-- ---	260,080.00	260,080.00	184,019.16	0.00	76,060.84	29.25
10 E 2-- ---	4,566,965.00	4,566,965.00	3,096,163.47	0.00	1,470,801.53	32.21
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	35,000.00	35,000.00	5,525.00	0.00	29,475.00	84.21
10 E 32-- 2--	14,617.00	14,617.00	2,373.51	0.00	12,243.49	83.76
10 E 32-- 5--	20,000.00	20,000.00	25,706.63	0.00	-5,706.63	-28.53
10 E 32-- 6--	4,700.00	4,700.00	1,946.88	0.00	2,753.12	58.58
10 E 32-- 8--	2,500.00	2,500.00	3,893.00	0.00	-1,393.00	-55.72
10 E 32-- ---	76,817.00	76,817.00	39,445.02	0.00	37,371.98	48.65

Obj	2024-25 Original Budget	2024-25 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
3000						
3300						
	OPERATION OF NONINSTRUCTIONAL					
	COMMUNITY SERVICES					
10 E 33-- 6--	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
10 E 3--- ---	86,817.00	86,817.00	39,445.02	0.00	47,371.98	54.57
	OPERATION OF NONINSTRUCTIONAL					
	OTHER FINANCING USES					
	FUND TRANSFERS					
10 E 52-- 9--	836,228.00	836,228.00	15,091.07	0.00	821,136.93	98.20
10 E 52-- ---	836,228.00	836,228.00	15,091.07	0.00	821,136.93	98.20
5800						
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	760,420.14	0.00	-760,420.14	0.00
10 E 58-- ---	0.00	0.00	760,420.14	0.00	-760,420.14	0.00
5900						
	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--- ---	886,228.00	886,228.00	775,511.21	0.00	110,716.79	12.49
10 - ---- ---	11,022,927.00	11,022,927.00	6,916,405.69	0.00	4,106,521.31	37.25

Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
Grand Expense T	11,022,927.00	11,022,927.00	6,916,405.69	0.00	4,106,521.31	37.25

Number of Accounts: 424

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

10	6000	GENERAL FUND	TOTAL LOCAL REVENUES	OBJ Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
10 R 6510	004	000	000	000	000	5,000.00	15,719.00	0.00	-10,719.00	-214.38
10 R 6510	006	000	000	000	0.00	0.00	1,385.66	0.00	-1,385.66	0.00
10 R 65---	---	---	---	---	5,000.00	5,000.00	17,104.66	0.00	-12,104.66	-242.09
10 R 6910	003	000	000	000	000	5,000.00	6,869.00	0.00	-1,869.00	-37.38
10 R 6943	002	000	000	000	000	1,000.00	1,881.00	0.00	-881.00	-88.10
10 R 6943	004	000	000	000	000	7,000.00	3,212.50	0.00	3,787.50	54.11
10 R 6946	001	000	000	000	000	3,755,584.00	1,733,707.50	0.00	2,021,876.50	53.84
10 R 6946	002	000	000	000	000	2,110,290.00	1,413,587.63	0.00	696,702.37	33.01
10 R 6946	003	000	000	000	000	1,745,917.00	1,515,258.44	0.00	230,658.56	13.21
10 R 6946	005	000	000	000	000	721,750.00	384,371.56	0.00	337,378.44	46.74
10 R 6980	002	000	000	000	000	1,000.00	8,381.15	0.00	-7,381.15	-738.12
10 R 6980	003	000	000	000	000	4,000.00	3,543.00	0.00	457.00	11.43
10 R 6980	004	000	000	000	000	8,000.00	362.20	0.00	7,637.80	95.47
10 R 6980	005	000	000	000	000	6,000.00	616.50	0.00	5,383.50	89.73
10 R 6980	006	000	000	000	000	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980	008	000	000	000	000	0.00	260.00	0.00	-260.00	0.00
10 R 6980	010	000	000	000	000	0.00	1,975.00	0.00	-1,975.00	0.00
10 R 6980	011	000	000	000	000	500.00	1,110.00	0.00	-610.00	-122.00
10 R 6980	012	000	000	000	000	0.00	462.37	0.00	-462.37	0.00
10 R 6980	001	000	000	000	000	0.00	18,469.40	0.00	-18,469.40	0.00
10 R 6980	002	000	000	000	000	0.00	3,821.85	0.00	-3,821.85	0.00
10 R 6980	012	000	000	000	000	0.00	10,969.00	0.00	-10,969.00	0.00
10 R 69---	---	---	---	---	8,367,041.00	8,367,041.00	5,108,858.10	0.00	3,258,182.90	38.94
10 R 6---	---	---	---	---	8,372,041.00	8,372,041.00	5,125,962.76	0.00	3,246,078.24	38.77
7000				TOTAL STATE REVENUE						
10 R 7221	001	000	000	000	000	900,000.00	706,503.87	0.00	193,496.13	21.50
10 R 72---	---	---	---	---	900,000.00	900,000.00	706,503.87	0.00	193,496.13	21.50

10	OBI Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
7000	GENERAL FUND						
	TOTAL STATE REVENUE						
10 R 7509 000 00 000 000 000 000	000 SUPPLEMENTAL EQUIPMENT GRANTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
10 R 75-- ---		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
10 R 7811 001 000 000 000 000 000	001 SOCIAL SECURITY - SECONDARY	189,452.00	189,452.00	198,082.30	0.00	-8,630.30	-4.56
10 R 7821 001 000 000 000 000 000	001 RETIREMENT REIMBURSEMENT	839,534.00	839,534.00	313,871.81	0.00	525,662.19	62.61
10 R 78-- ---		1,028,986.00	1,028,986.00	511,954.11	0.00	517,031.89	50.25
10 R 7---- ---		2,028,986.00	2,028,986.00	1,218,457.98	0.00	810,528.02	39.95
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000	001 FED. PERKINS CONSORTIUM PLAN	400,000.00	400,000.00	182,854.10	0.00	217,145.90	54.29
10 R 85-- ---		400,000.00	400,000.00	182,854.10	0.00	217,145.90	54.29
10 R 8660 001 000 00 000 000 000	001 ABC APPRENTICESHIP	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00
10 R 86--- ---		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00
10 R 8---- ---		650,000.00	650,000.00	182,854.10	0.00	467,145.90	71.87
10 - - ---- ---		11,051,027.00	11,051,027.00	6,527,274.84	0.00	4,523,752.16	40.94

	OBJ Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 \$ Rem
22	CAPITAL RESERVE FUND						
6000	TOTAL LOCAL REVENUES						
22 R 6500 500 000 00 000 000 000 000	500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	19,279.60	0.00	-19,279.60	0.00
22 R 65---	---	0.00	0.00	19,279.60	0.00	-19,279.60	0.00
22 R 6----	---	0.00	0.00	19,279.60	0.00	-19,279.60	0.00
22 - ----	---	0.00	0.00	19,279.60	0.00	-19,279.60	0.00

40	OBJ	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % 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	160.24	0.00	-160.24	0.00
40 R 66---	---		0.00	0.00	160.24	0.00	-160.24	0.00
40 R 6980	110 000 27 000 000 000 000	110 Landscape Design	0.00	0.00	1,108.20	0.00	-1,108.20	0.00
40 R 6980	110 000 33 000 000 000 000	110 OVERALL VICA	0.00	0.00	611.44	0.00	-611.44	0.00
40 R 69---	---		0.00	0.00	1,719.64	0.00	-1,719.64	0.00
40 R 6---	---		0.00	0.00	1,879.88	0.00	-1,879.88	0.00
40 -	----		0.00	0.00	1,879.88	0.00	-1,879.88	0.00

	OBJ Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
72	SCHOLARSHIP						
6000	TOTAL LOCAL REVENUES						
72 R 6500	100 000 00 000 000 000 000 000 100 EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	4,436.87	0.00	-4,436.87	0.00
72 R 6510	200 000 00 000 000 000 000 200 INT. M.M. SCHOLARSHIP	0.00	0.00	891.13	0.00	-891.13	0.00
72 R 6510	300 000 00 000 000 000 000 300 INTEREST DESIMONE SCHOLARSHIP	0.00	0.00	327.61	0.00	-327.61	0.00
72 R 6510	500 000 00 000 000 000 000 500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	9.64	0.00	-9.64	0.00
72 R 6510	600 000 00 000 000 000 000 600 INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	26.14	0.00	-26.14	0.00
72 R 6540	000 000 00 000 000 000 000 000 INCREASE IN MARKET VALUE	0.00	0.00	47,482.95	0.00	-47,482.95	0.00
72 R 65---	---	0.00	0.00	53,174.34	0.00	-53,174.34	0.00
72 R 6----	----	0.00	0.00	53,174.34	0.00	-53,174.34	0.00
72 - - ----	----	0.00	0.00	53,174.34	0.00	-53,174.34	0.00

<u>OBJ</u>	<u>Account Level Description</u>	<u>2024-25</u>	<u>2024-25</u>	<u>2024-25</u>	<u>2024-25</u>	<u>Unencumbered</u>	<u>2024-25</u>
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>% Rem</u>
		11,051,027.00	11,051,027.00	6,601,608.66	0.00	4,449,418.34	40.26
Grand Revenue Totals							

Number of Accounts: 37

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
February 28, 2025
SCHOLARSHIP FUND

	TD BANK BROKERAGE Account	VERIZON COMM. STOCK SHARES	EXELON CORP. STOCK SHARES	FRONTIER COMM. STOCK SHARES	CONSTELLATION CORP. STOCK SHARES	SCHOLARSHIP CKG. ACCT. #	TD BANK J. MAGARGAL M/M ACCT. #	TD BANK P. NAVIN M/M ACCT. #	
BALANCE AS OF:									
02/01/25	\$63,276.11	\$51,403.95	\$68,400.00	\$0.00	\$170,988.60	\$54,690.97	\$1,889.99	\$697.07	\$411,346.69
RECEIPTS:									
DIVIDEND									
INTEREST/DIVIDENDS	886.84	4,841.55	7,182.00	0.00	(28,177.95)	58.14	2.61	0.96	\$61.71
INCREASE (DECREASE) IN MARKET VALUE									-\$15,267.56
DISBURSEMENTS:									
Drexel U.- Y. Figueroa									
Univ. of Pitt.- M. Green									
Temple U.- M. Zor									
BALANCE AS OF:									
02/28/25	\$64,162.95	\$56,245.50	\$75,582.00	\$0.00	\$142,810.65	\$41,149.11	\$1,892.60	\$698.03	\$382,540.84

NOTES:
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 06/30/2024 MARKET VALUE.

BALANCE AS OF:									
01/01/25	\$52,186.95	\$64,364.40	\$0.00	\$0.00	\$127,514.70				
BALANCE AS OF:									
01/01/24	\$49,198.50	\$61,389.00	\$0.00	\$0.00	\$66,627.30				
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	\$0.00				
BALANCE AS OF:									
01/01/20	\$80,127.00	\$77,958.90	\$17.79	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/19	\$73,367.10	\$77,121.00	\$47.60	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/18	\$69,073.65	\$67,381.10	\$135.20	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/17	\$69,660.90	\$60,687.90	\$1,057.94	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/16	\$60,317.10	\$47,486.70	\$1,461.71	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/15	\$61,047.90	\$63,406.80	\$2,087.71	\$0.00	\$0.00				

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 28, 2025
CAPITAL RESERVE FUND**

**BALANCE AS OF:
1/31/2025**

\$1,392,989.97

RECEIPTS:

INTEREST

1,923.47

1,923.47

EXPENDITURES:

**BALANCE AS OF:
2/28/2025**

\$1,394,913.44

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
MARCH 31, 2025

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
14166	3/3/2025	PENN HOSA	PENN HOSA MEAL PLAN	2,130.00
14166	3/3/2025	PENN HOSA	PENN HOSA MEAL PLAN	-2,130.00
14167	3/3/2025	ROCCOS BRICK OVEN	LUNCH FOR NOCTI STUDENTS AND JUDGES	2,069.94
14168	3/3/2025	ROCCOS BRICK OVEN	LUNCH FOR NOCTI STUDENTS	75.00
14169	3/5/2025	AT&T MOBILITY	CELLULAR	179.44
14170	3/5/2025	AUTOZONE PARTS*	Multiple Invoices	550.70
14171	3/5/2025	CLEMENS CLEANERS	Multiple Invoices	209.40
14172	3/5/2025	Colours 31	Multiple Invoices	68.30
14173	3/5/2025	THE COPE COMPANY SALT	SOLAR SALT FOR SCHOOL	349.50
14174	3/5/2025	DUFF COMPANY	Multiple Invoices	1632.10
14175	3/5/2025	DVHT	HEALTHCARE/DENTAL/PRECP/MAR 25	102928.63
14176	3/5/2025	FOX ROTHSCHILD LLP	LEGAL/SERVICES/INVOICES/FEB 2025	735.00
14177	3/5/2025	FROMM ELECTRIC SUPPLY	Multiple Invoices	1056.61
14178	3/5/2025	GRAINGER	REPAIRS & MAINT	663.46
14179	3/5/2025	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
14180	3/5/2025	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	28.01
14181	3/5/2025	PECO ENERGY	ELECTRIC BILL - FEB 2025	23,260.65
14182	3/5/2025	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	181.15
14183	3/5/2025	QUADIENT FINANCE USA INC	ATTENDANCE SUPPLIES POSTAGE	190.75
14184	3/5/2025	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	1412.81
14185	3/5/2025	SCOTT COMMUNICATIONS, INC	REPAIRS & MAINT SUPPLIES	3953.25
14186	3/5/2025	SLATTERY, KATHY	STAFF UNIFORMS	42.48
14187	3/5/2025	VERIZON	DIAL TONE LINE	54.74
14188	3/5/2025	VERIZON	FIOS CONNECTION	279.00
14189	3/5/2025	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	49.00
14190	3/5/2025	WEHRUNG'S LUMBER & HOME CENTER	SUPPLIES FOR BUILDING TRADES	781.86
14191	3/5/2025	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS	3047.07
14192	3/5/2025	WILSON METZ SCHOOL BUS SERVICE	Multiple Invoices	1095.00
14193	3/6/2025	Mackereth, Jerrald	REIMBURSEMENT	1080.00
14194	3/11/2025	TD CARD SERVICES	VISA STATEMENT	13110.07
14195	3/12/2025	AQUA PENNSYLVANIA, INC	Multiple Invoices	1369.65
14196	3/12/2025	AUTOZONE PARTS*	Multiple Invoices	291.60
14197	3/12/2025	Ayres, David	TRAVEL REIMBURSEMENT	598.41
14198	3/12/2025	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	4250.00
14199	3/12/2025	CLEMENS CLEANERS	Multiple Invoices	126.08
14200	3/12/2025	Colours 31	Multiple Invoices	114.04
14201	3/12/2025	ED'S PRODUCE	Multiple Invoices	525.75
14202	3/12/2025	ELLIOTT-LEWIS	Multiple Invoices	12343.61
14204	3/12/2025	HOME DEPOT CREDIT SERVICES	Multiple Invoices	3192.90
14205	3/12/2025	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	85.68
14206	3/12/2025	JOHN S POSEN INC	T & I SUPPLIES GAS	1577.90
14207	3/12/2025	KEIL & REECE WELDING	SUPPLIES FOR AUTO COLLISION	368.00
14208	3/12/2025	KENSOL AIRWAYS	SCHOOL REPAIRS & MAINT	3,066.00
14209	3/12/2025	King, Angela	TRAVEL REIMBURSEMENT	511.97
14210	3/12/2025	KLENZOID, INC	WATER TREATMENT MAINT	299.02
14211	3/12/2025	NRG	GAS BILL - FEB 25	9680.16
14212	3/12/2025	PA TURNPIKE	TURNPIKE CHARGES	7.44
14213	3/12/2025	PENNSYLVANIA AMERICAN WATER	WATER - FEB 25	444.30
14214	3/12/2025	ROCCOS BRICK OVEN	5 PIZZAS, AND SALAD TIP AND DELIVERY FOR VISCOM	142.45
14215	3/12/2025	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 3/14/25	5405.00
14216	3/12/2025	WEST PENN ASSOCIATES DBA/EFFECTIVE CONTROLS E	Multiple Invoices	3,146.56
14217	3/12/2025	Young, Jarrett	CULINARY/CATERING	50.72
14218	3/14/2025	WASABI TECHNOLOGIES, INC	TECHNOLOGY	2,145.78
14219	3/18/2025	MCCD	APPLICATION FEES - PAVING CONTRACT	650.00
14220	3/20/2025	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	55.93
14221	3/20/2025	AUTOZONE PARTS*	Multiple Invoices	7,713.55
14222	3/20/2025	BARANEK, LISA	REIMBURSEMENT	1,245.00
14223	3/20/2025	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE FOR SCHOOL COPIER	836.00
14224	3/20/2025	Colours 31	SUPPLIES FOR AUTO COLLISION	195.60
14225	3/20/2025	DUFF COMPANY	SCHOOL REPAIRS & MAINT	574.89
14226	3/20/2025	ED'S PRODUCE	Multiple Invoices	485.50
14227	3/20/2025	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	4497.89
14228	3/20/2025	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	125.25
14229	3/20/2025	JOHN S POSEN INC	T & I SUPPLIES GAS	105.90
14230	3/20/2025	MacInnes, Carol	SUPPLIES	78.28

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

MARCH 31, 2025

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
14231	3/20/2025	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	PROFESSIONAL SERVICES	1250.00
14232	3/20/2025	PA TURNPIKE	TURNPIKE CHARGES	130.12
14233	3/20/2025	PENNDOT	DEPT OF TRAN RENEWAL APP	210.00
14234	3/20/2025	Ruhl, Michele	REIMBURSEMENT	1245.00
14235	3/20/2025	US FOODS, INC.	Multiple Invoices	2,237.99
14236	3/25/2025	Brower, Sandra	REIMBURSEMENT	1,467.00
14236	3/25/2025	Brower, Sandra	REIMBURSEMENT	-1,467.00
14237	3/25/2025	BUSINESS RADIO LICENSING	LICENSING PROCESSING FEE	125.00
14238	3/25/2025	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTIONS W/E 3/14/25 & 3/28/25	2690.40
14239	3/25/2025	CLEMENS CLEANERS	Multiple Invoices	1370.40
14240	3/25/2025	CM REGENT, LLC	LIFE/DISABILITY INSURANCE /MAR 25	3857.08
14241	3/25/2025	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTIONS W/E 3/14/25 & 3/28/25 SI	288.56
14242	3/25/2025	ED'S PRODUCE	CULINARY/CATERING	148.00
14243	3/25/2025	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	54.50
14244	3/25/2025	NAVARRA, MICHAEL	REIMBURSEMENT	14.74
14245	3/25/2025	PA SCDU	BIWEEKLY PAYROLL DEDUCTIONS W/E 3/14/25 & 3/28/25 TE	304.84
14246	3/25/2025	PAVECONNECT	Multiple Invoices	4576.34
14247	3/25/2025	STAPLES	OFFICE SUPPLIES/TONER	524.16
14248	3/25/2025	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTIONS W/E 3/28/25	5405.00
14249	3/25/2025	UNITED SITE SERVICES	OUTSIDE TRAP SERVICE	552.00
14250	3/25/2025	US FOODS, INC.	CULINARY/CATERING	1797.28
14252	3/26/2025	THOMPSON, TOM	TRAVEL EXPENSES	132.99
14253	3/26/2025	WILSON METZ SCHOOL BUS SERVICE	BUS TRANSPORTATION	2540.00
14254	3/26/2025	Brower, Sandra	REIMBURSEMENT	1369.20
TOTAL				256430.33
3/4/2025	FSA PAYMENT	ELECTRONIC ACH	913.47	
3/5/2025	PSERS-VOYA	ELECTRONIC ACH	2413.06	
3/7/2025	CITY OF PHILA TAX	ELECTRONIC ACH	508.62	
3/10/2025	PSERS-EMPLOYEE	ELECTRONIC ACH	27449.82	
3/11/2025	GENERAL FUND TRANSFER-P/R 3/14/25	ELECTRONIC ACH	118888.73	
3/14/2025	FWT/FICA - P/R 3/14/25	ELECTRONIC ACH	46576.93	
3/14/2025	PA STATE W/H - P/R 3/14/25	ELECTRONIC ACH	5318.72	
3/17/2025	PSERS-VOYA	ELECTRONIC ACH	2,337.25	
3/18/2025	FSA PAYMENT	ELECTRONIC ACH	913.47	
3/21/2025	FSA PAYMENT	ELECTRONIC ACH	91.83	
3/24/2025	PSERS-EMPLOYER	ELECTRONIC ACH	387,678.08	
3/24/2025	GENERAL FUND TRANSFER-P/R 3/28/25	ELECTRONIC ACH	119,126.41	
3/28/2025	FWT/FICA - P/R 3/28/25	ELECTRONIC ACH	46,752.47	
3/28/2025	PA STATE W/H - P/R 3/28/25	ELECTRONIC ACH	5,322.65	
TOTAL DISBURSEMENT				1,020,721.84