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**TREASURER'S REPORT**  
**Month Ended**  
**May 31, 2023**

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**General Fund Disbursements-**  
**June 30, 2023**

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

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE MAY 31, 2023, TREASURER'S REPORT FOR FILE AND AUDIT.**
  
- 2. REQUEST APPROVAL FOR THE JUNE 30, 2023, GENERAL FUND DISBURSEMENTS, CHECK #12306 THROUGH #12384 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$1,521,471.49 (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 AUGUST 2023 JOINT OPERATING  
COMMITTEE MEETING.**

**PAGES 1-11            MAY 2023 - TREASURER'S REPORT**

**PAGES 12            JUNE 2023 - CASH DISBURSEMENTS**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL**

**LIST OF PAYMENTS**

For the Month Ended

May 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12206	5/3/23	RoofConnect	Pay App#1- Materials & Bonds	136417.00
12207	5/5/23	AQUA PENNSYLVANIA, INC	Multiple Invoices	1772.71
12208	5/5/23	AT&T MOBILITY	CELLULAR PHONE	221.75
12209	5/5/23	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	19.46
12210	5/5/23	CLEMENS CLEANERS	Multiple Invoices	351.04
12211	5/5/23	CURTIS POWER SOLUTIONS	REPAIRS & MAINTENANCE LOWER COOLANT	1401.06
12212	5/5/23	Darden, Tamara	POSTAGE EXPENSE	28.75
12213	5/5/23	DVHT	HEALTHCARE/DENTAL/PRECP/MAY 23	96931.30
12214	5/5/23	FOX ROTHSCHILD LLP	Multiple Invoices	1093.50
12215	5/5/23	GP ENERGY PRODUCTS LLC	Multiple Invoices	3470.00
12216	5/5/23	GRAINGER	Multiple Invoices	215.61
12217	5/5/23	HILLYARD - DELAWARE VALLEY	Multiple Invoices	3609.85
12218	5/5/23	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12219	5/5/23	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	24.00
12220	5/5/23	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	500.00
12221	5/5/23	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER REPAIRS & MAINTENANCE	2799.76
12222	5/5/23	PA TURNPIKE	TURNPIKE CHARGES	22.70
12223	5/5/23	PDK INTERNATIONAL	REGISTRATION FEES REFERENCE # 70705817	374.00
12224	5/5/23	PECO ENERGY	ELECTRIC BILL - APRIL 23	10780.36
12225	5/5/23	PENN HOSA	2023 INTERNATIONAL LEADERSHIP CONFERENCE	200.00
12226	5/5/23	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	172.53
12227	5/5/23	PLYMOUTH TOWNSHIP	SEWER BILL 1ST QTR 2023 ACCT # 417820-0	988.50
12228	5/5/23	QUADIANT LEASING USA, INC	ATTENDANCE SUPPLIES POSTAGE	261.00
12229	5/5/23	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2024.82
12230	5/5/23	RoofConnect	MATERIALS & BONDS FOR ROOFING JOB	69777.50
12231	5/5/23	SMITH, DANIELLE	REIMBURSEMENT FOR SUMMER CAMP	116.22
12232	5/5/23	TRANE US INC	REPAIRS & MAINTENANCE	353.24
12233	5/5/23	US FOODS, INC.	CULINARY/CATERING / RESTAURANT	1734.46
12234	5/5/23	VERIZON	FIOS CONNECT	269.00
12235	5/5/23	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	3645.81
12236	5/5/23	Young, Jarrett	CULINARY RESTAURANT / CATERING FOOD	180.69
12237	5/9/23	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	CONSORTIUM OF MENTAL HEALTH & OPTIMAL	22500.00
12238	5/9/23	DAMON, GROVER	TUITION REIMBURSEMENT 2260.00 - 226.00- 196.10= 1837.90	1837.90
12239	5/10/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	60.35
12240	5/10/23	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	50.99
12241	5/10/23	CLEMENS CLEANERS	CULINARY/NON FOOD	93.80
12242	5/10/23	DIRECT ENERGY BUSINESS	GAS - APRIL 23	4907.62
12243	5/10/23	ED'S PRODUCE	CULINARY/CATERING / RESTAURANT	146.10
12244	5/10/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION 5/12/23	300.00
12245	5/10/23	GRAINGER	MAINTENANCE SUPPLIES	252.84
12246	5/10/23	JKM LAWN CARE LLC	Multiple Invoices	1000.00
12247	5/10/23	KLENZOID, INC	WATER TREATMENT MAINTENANCE	277.84
12248	5/10/23	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SVCS	2000.00
12249	5/10/23	PA TURNPIKE	TURNPIKE CHARGES	29.40
12250	5/10/23	PECO - GAS	PECO GAS - APRIL 23	3114.02
12251	5/10/23	RUSSELL REID INC.	OUTSIDE TRAP SERVICE	480.00
12252	5/10/23	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	244.30
12253	5/10/23	STAPLES	Multiple Invoices	148.46
12254	5/10/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION 5/12/23	4955.00
12257	5/11/23	GATLING, MIKE	PAYMENT FOR ETL SITE EVALUATION AND MILEAGE	259.52
12258	5/11/23	HAB-DLT (ER)	WAGE ATTACHMENT - ACCT # 8819134	79.00
12259	5/11/23	HOME DEPOT CREDIT SERVICES	Multiple Invoices	377.92
12260	5/11/23	LOWE'S COMPANIES, INC	SUPPLIES FOR BUILDING TRADE	2778.28
12261	5/12/23	TD CARD SERVICES	VISA CARD PAYMENT	10683.52
12262	5/17/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	55.46
12263	5/17/23	Allen, Katherine	TUITION REIMBURSEMENT	3158.99
12264	5/17/23	AT&T MOBILITY	CELLULAR PHONE	2.17
12265	5/17/23	BARBER, WILLIAM	SUPPLIES FOR BUILDING TRADES	297.79
12266	5/17/23	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	836.00
12267	5/17/23	CLEMENS CLEANERS	Multiple Invoices	113.65
12268	5/17/23	Darden, Tamara	HOSA AIRLINE TICKETS (STUDENTS)	1099.60
12269	5/17/23	ED'S PRODUCE	Multiple Invoices	620.60
12270	5/17/23	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	500.00
12271	5/17/23	King, Angela	Multiple Invoices	862.99
12272	5/17/23	KRIEBELS CUSTOM BAKERY	SUPPLIES FOR GRADUATION	300.00
12273	5/17/23	PENNSYLVANIA AMERICAN WATER	WATER - APRIL 23	503.00
12274	5/17/23	SIGNARAMA	PAPER POSTER FOR ACE	274.40
12275	5/17/23	STAPLES	Multiple Invoices	59.04
12276	5/17/23	US FOODS, INC.	Multiple Invoices	2620.07
12280	5/25/23	ANTHONY RENTAL & SALES	CATERING / PARTY RENTALS	619.00
12281	5/25/23	BARBER, WILLIAM	BUILDING TRADES SUPPLIES	29.98
12282	5/25/23	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION 5/12/23 & 5/26/23	2633.78
12283	5/25/23	CLEMENS CLEANERS	Multiple Invoices	235.65

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL**

**LIST OF PAYMENTS**

For the Month Ended

May 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12284	5/25/23	CMT HS ESPA	BIWEEKLY PAYROLL DEDUCTION 5/12/23 & 5/26/23	375.94
12285	5/25/23	THE COPE COMPANY SALT	WATER SOFTENER SALT FOR BUILDING/ MAINT SUPPLIES	352.50
12286	5/25/23	ED'S PRODUCE	Multiple Invoices	280.20
12287	5/25/23	Folk, Kevin	TUITION REIMBURSEMENT	1973.00
12288	5/25/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION 5/26/23	300.00
12289	5/25/23	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	4272.15
12290	5/25/23	Hoult, Michael	TUITION REIMBURSEMENT	1071.00
12291	5/25/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	106.00
12292	5/25/23	JKM LAWN CARE LLC	Multiple Invoices	1400.00
12293	5/25/23	JOHN S POSEN INC	T & I SUPPLIES GAS	154.85
12294	5/25/23	JOHNSON, DANA	EXPENSES FOR MAINTENANCE CONFERENCE	470.56
12295	5/25/23	KENDALL ELECTRIC	MAINTENANCE SUPPLIES	673.08
12296	5/25/23	King, Angela	GRADUATION SUPPLIES	202.73
12297	5/25/23	Mackereth, Jerrold	TUITION REIMBURSEMENT	1071.00
12298	5/25/23	MAD EXTERMINATORS INC	EXTERMINATION 5/23	250.00
12299	5/25/23	Messina, Alissa	TUITION REIMBURSEMENT	2142.00
12300	5/25/23	PA SCDU	BIWEEKLY PAYROLL DEDUCTION W/E 5/12/23 & 5/26/23	304.84
12301	5/25/23	PENN HOSA	PENN HOSA SLC MEALS	2693.00
12302	5/25/23	Pumo, Noelle	TUITION REIMBURSEMENT	3012.00
12303	5/25/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION 5/26/23	5160.00
12304	5/25/23	US FOODS, INC.	CULINARY/BAKERY	705.07
12305	5/25/23	Williams, Kelly	TUITION REIMBURSEMENT	3012.00
12306	5/25/23	CM REGENT, LLC	LIFE/DISABILITY INSURANCE MAY 2023	3524.34
			Total	<u>444877.93</u>
	5/2/23	FSA - P/R 4/28/23	ELECTRONIC ACH	800.40
	5/5/23	PSERS	ELECTRONIC ACH	651.51
	5/5/23	PSERS	ELECTRONIC ACH	434.34
	5/8/23	PSERS-EMPLOYEE CONTRIBUTION -APRIL 2023	ELECTRONIC ACH	27213.74
	5/11/23	CITY OF PHILA-MONTHLY TAX-APRIL 2023	ELECTRONIC ACH	1071.80
	5/12/23	GENERAL FUND TRANSFER- P/R 5/12/23	ELECTRONIC ACH	119139.20
	5/12/23	FWT/FICA - P/R 5/12/23	ELECTRONIC ACH	47117.70
	5/12/23	PA STATE W/H - P/R 5/12/23	ELECTRONIC ACH	5357.38
	5/16/23	FSA - P/R 5/12/23	ELECTRONIC ACH	800.40
	5/22/23	FSA - P/R 5/12/23	ELECTRONIC ACH	82.50
	5/25/23	PA STATE W/H - P/R 5/26/23	ELECTRONIC ACH	5232.12
	5/26/23	GENERAL FUND TRANSFER- P/R 5/26/23	ELECTRONIC ACH	117692.19
	5/26/23	FWT/FICA - P/R 5/26/23	ELECTRONIC ACH	44975.04
	5/26/23	PSERS	ELECTRONIC ACH	434.34
	5/31/23	FSA - P/R 5/26/23	ELECTRONIC ACH	800.40
			TOTAL DISBURSEMENTS	<u>816680.99</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL  
TREASURER'S REPORT  
5/31/2023  
PAYROLL ACCOUNT**

**BALANCE AS OF:  
04/30/2023**

**\$259.99**

**RECEIPTS:**

**TRANSFER FROM G.F. CKG  
TRANSFER FROM G.F. CKG**

**5/12/23  
5/26/23**

**120,454.12  
117,692.19**

**INTEREST**

**45.93**

**238,192.24**

**DISBURSEMENTS:**

**NET PAYROLL**

**5/12/23  
5/26/23**

**(119,139.20)  
(117,692.19)**

**OLD CHECKS VOIDED**

**(236,831.39)**

**BALANCE AS OF:  
05/31/23**

**\$1,620.84**

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

**BALANCE AS OF:  
04/30/2023**

**\$100.00**

**RECEIPTS:**

**0.00**

**EXPENDITURES:**

**0.00**

**BALANCE AS OF:  
05/31/23**

**\$100.00**

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

**BALANCE AS OF:  
04/30/2023**

**\$96,168.41**

**RECEIPTS:**

**INTEREST**

**183.64**

**183.64**

**EXPENDITURES:**

**NONE**

**BALANCE AS OF:  
5/31/23**

**\$96,352.05**



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

**BALANCE AS OF APRIL 30, 2023** **848,694.07**

<b>GENERAL FUND RECEIPTS</b>	<b>532,049.01</b>	
<b>ADULT EDUCATION RECEIPTS</b>	<b>0.00</b>	
<b>PRODUCTION CONTROL RECEIPTS</b>	<b>0.00</b>	
<b>CAFETERIA RECEIPTS</b>	<b>0.00</b>	
<b>TOTAL REVENUE</b>		<b>532,049.01</b>

<b>PAYROLL EXPENDITURES</b>	<b>(236,831.39)</b>	
<b>BUDGET EXPENDITURES</b>	<b>(579,849.60)</b>	
<b>TOTAL EXPENDITURES</b>		<b>(816,680.99)</b>

**INTEREST EARNED - MAY 2023** **1,667.42**

**TRANSFER TO SCHOLARSHIP**

**BALANCE PER BOOKS AS OF MAY 31, 2023** **565,729.51**

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

GENERAL FUND RECEIPTS:

10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	48.58
10 R 6980 010 000 00 000 000 000 000	SAL CARDIA/AUTO TECH	50.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	240.00
10 R 6980 0004 000 00 000 000 000 000	RESTAURANT SALES	1,102.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	862.00
10 R 6980 002 000 00 000 000 000 000	UNIFORM SALES CASH	212.00
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	242.45
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	50.96
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	286.49
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	238.06
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	190.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	15,617.55
10 E 3200 513 000 00 000 000 000 000	HERSHEY ENTERTAINMENT & RESORTS COMPANY	583.00
10 E 3200 513 000 00 000 000 000 000	PA ASSOC SCHOOL RETIREES	750.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	1,673.00
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	242.14
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	140.66
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	165.00
10 R 6943004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 E 3200 513 000 00 000 000 000 000	DEB BRODERICK 'S STUDENTS FOR ORLANDO TRIP	5,996.70
10 R 6943 003 000 00 000 000 000 000	SALON STUDENT TEACHER PAYMENT	200.00
10 R 6910 003 000 00 000 000 000 000	GREATER PHILADELPHIA YMCA	1,771.25
10 R 6980 003 000 00 000 000 000 000	CATERING/CUPCAKES	63.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT/DRINKS	2.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH SALES	20.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	819.00
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	242.45
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	484.90
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	136.93
10 R 8749 001 000 00 000 000 000 000	COMM OF PA/COVID 19 PUBLIC HEALTH WORKFORCE	7,425.03
10 R 8755 001 998 00 000 000 000 000	COMM OF PA/ESSER	83,340.90
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 ALLOCATION	51,454.54
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/SEC ALLOCATION	25,727.27
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	191.85
10 R 6980 010 000 00 000 000 000 000	AUTO TECH SALES	60.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT/DRINKS	2.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	728.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	75,000.00
10 R 6980 003 000 00 000 000 000 000	PARA LUNCHEON	480.00
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	1,212.84
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	242.45
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	48.60
10 R 7811 001 000 00 000 000 000 000	COMM OF PA/SOC SEC	43,468.29
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	242.45
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	16.36
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	363.21
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	242.45
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07

331,736.87

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 \$ Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,869,442.00	2,869,442.00	2,065,645.57	125.94	803,670.49	28.01
10 E 13-- 2--	1,914,620.00	1,914,620.00	1,374,945.91	860.67	538,813.42	28.14
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	5,790.87	254.19	3,154.94	34.29
10 E 13-- 5--	8,100.00	8,100.00	2,763.08	0.00	5,336.92	65.89
10 E 13-- 6--	208,600.00	208,600.00	232,407.29	146,600.92	-170,408.21	-81.69
10 E 13-- 7--	80,000.00	80,000.00	91,903.63	32,311.30	-44,214.93	-55.27
10 E 13-- ---	5,090,712.00	5,090,712.00	3,773,596.35	180,153.02	1,136,962.63	22.33
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	3,776,900.94	180,153.02	1,165,143.04	22.75
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	622,765.00	622,765.00	576,822.79	0.00	45,942.21	7.38
10 E 21-- 2--	509,394.00	509,394.00	373,338.77	0.00	136,055.23	26.71
10 E 21-- 3--	0.00	0.00	3,526.65	0.00	-3,526.65	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	15,898.22	288.88	5,062.90	23.83
10 E 21-- ---	1,156,409.00	1,156,409.00	971,377.02	288.88	184,743.10	15.98

2000	2300	Ob1	2022-23		2022-23		2022-23		2022-23		
			Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem			
			SUPPORT SERVICES - ADMINISTRAT								
10 E 23-- 1--			505,951.00	505,951.00	508,902.11	0.00	-2,951.11		-0.58		
10 E 23-- 2--			340,420.00	340,420.00	300,940.87	0.00	39,479.13		11.60		
10 E 23-- 3--			39,000.00	39,000.00	52,743.88	1,050.00	-14,793.88		-37.93		
10 E 23-- 5--			13,200.00	13,200.00	31,032.93	0.00	-17,832.93		-135.10		
10 E 23-- 6--			3,250.00	3,250.00	15,132.20	0.00	-11,882.20		-365.61		
10 E 23-- 8--			750.00	750.00	1,254.60	167.64	-672.24		-89.63		
10 E 23-- ---			902,571.00	902,571.00	910,006.59	1,217.64	-8,653.23		-0.96		
			SUPPORT SERVICES - PUBLIC HEAL								
10 E 24-- 1--			69,802.00	69,802.00	51,345.12	0.00	18,456.88		26.44		
10 E 24-- 2--			50,495.00	50,495.00	43,166.20	0.00	7,328.80		14.51		
10 E 24-- 6--			5,000.00	5,000.00	4,854.62	1,730.76	-1,585.38		-31.71		
10 E 24-- ---			125,297.00	125,297.00	99,365.94	1,730.76	24,200.30		19.31		
			SUPPORT SERVICES - BUSINESS								
10 E 25-- 1--			183,923.00	183,923.00	171,966.15	0.00	11,956.85		6.50		
10 E 25-- 2--			135,550.00	135,550.00	116,235.50	0.00	19,314.50		14.25		
10 E 25-- 3--			10,000.00	10,000.00	14,488.27	0.00	-4,488.27		-44.88		
10 E 25-- 5--			2,750.00	2,750.00	1,456.62	0.00	1,293.38		47.03		
10 E 25-- 6--			0.00	0.00	14,486.36	250.00	-14,736.36		0.00		
10 E 25-- 8--			500.00	500.00	3,010.01	0.00	-2,510.01		-502.00		
10 E 25-- ---			332,723.00	332,723.00	321,642.91	250.00	10,830.09		3.25		
			OPERATION & MAINT. OF PLANT SE								
10 E 26-- 1--			396,387.00	396,387.00	364,104.52	0.00	32,282.48		8.14		
10 E 26-- 2--			249,653.00	249,653.00	259,203.41	0.00	-9,550.41		-3.83		
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	389,049.51	71,141.21	-112,190.72		-32.24		

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	99,548.10	0.00	-7,048.10	-7.62
10 E 26-- 6--	96,200.00	96,200.00	311,859.63	1,592.95	-217,252.58	-225.83
10 E 26-- ---	1,182,740.00	1,182,740.00	1,423,900.17	72,734.16	-313,894.33	-26.54
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	86,923.00	86,923.00	69,282.09	0.00	17,640.91	20.29
10 E 28-- 2--	45,785.00	45,785.00	32,379.07	0.00	13,405.93	29.28
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	67,517.75	19,871.53	30,184.72	25.67
10 E 28-- 5--	1,500.00	1,500.00	686.28	0.00	813.72	54.25
10 E 28-- 6--	7,000.00	7,000.00	6,067.56	2,472.27	-1,539.83	-22.00
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	240,932.77	101,761.64	-82,912.41	-31.92
10 E 2-- ---	3,959,522.00	3,959,522.00	3,967,225.40	177,983.08	-185,686.48	-4.69
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	34,300.00	34,300.00	10,837.50	0.00	23,462.50	68.40
10 E 32-- 2--	6,398.00	6,398.00	4,737.95	0.00	1,660.05	25.95
10 E 32-- 5--	20,000.00	20,000.00	30,317.36	2,213.00	-12,530.36	-62.65
10 E 32-- 6--	10,000.00	10,000.00	2,173.13	0.00	7,826.87	78.27
10 E 32-- 8--	0.00	0.00	2,587.00	0.00	-2,587.00	0.00
10 E 32-- ---	70,698.00	70,698.00	50,652.94	2,213.00	17,832.06	25.22

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
3000						
	OPERATION OF NONINSTRUCTIONAL					
3300						
	COMMUNITY SERVICES					
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
	COMMUNITY SERVICES					
10 E 3--- ---	77,698.00	77,698.00	50,652.94	2,213.00	24,832.06	31.96
	OPERATION OF NONINSTRUCTIONAL					
	OTHER FINANCING USES					
5000						
5200						
	FUND TRANSFERS					
10 E 52-- 9--	1,917,463.00	1,917,463.00	1,638,572.10	0.00	278,890.90	14.54
10 E 52-- ---	1,917,463.00	1,917,463.00	1,638,572.10	0.00	278,890.90	14.54
	FUND TRANSFERS					
5800						
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	918,549.02	0.00	-918,549.02	0.00
10 E 58-- ---	0.00	0.00	918,549.02	0.00	-918,549.02	0.00
	SUSPENSE ACCOUNT					
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
	PERSONNEL SERVICES - SALARIES					
10 E 59-- ---	1,967,463.00	1,967,463.00	2,557,121.12	0.00	-589,658.12	-29.97
	BUDGETARY RESERVE					
10 - ---- ---	11,126,880.00	11,126,880.00	10,351,900.40	360,349.10	414,630.50	3.73
	GENERAL FUND					

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					
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
	=====					
	INSTRUCTION					
	STUDENT YOUTH ORGANIZATIONS					
40 - ----	0.00	0.00	83,204.99	0.00	-83,204.99	0.00
	=====					

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	10,435,105.39	360,349.10	331,425.51	2.98

Number of Accounts: 435

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



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 6510 004 00 000 000 000 000 000 000 004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	10,366.06	0.00	-5,366.06	-107.32
10 R 6510 006 00 000 000 000 000 000 000 006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	1,310.70	0.00	-1,310.70	0.00
10 R 65-- ---	5,000.00	5,000.00	11,676.76	0.00	-6,676.76	-133.54
10 R 6620 002 000 000 000 000 000 000 000 002 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 001 000 000 000 000 000 000 000 001 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 003 000 000 000 000 000 000 000 003 FACILITY RENTAL	12,000.00	12,000.00	14,536.50	0.00	-2,536.50	-21.14
10 R 6920 001 000 000 000 000 000 000 000 001 DONATIONS	0.00	0.00	-206.69	0.00	206.69	0.00
10 R 6943 001 000 000 000 000 000 000 000 001 TUITION - ADULT IN DAY - LOCAL	0.00	0.00	1,400.00	0.00	-1,400.00	0.00
10 R 6943 002 000 000 000 000 000 000 000 002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943 003 000 000 000 000 000 000 000 003 TRANSITION TO CAREER TUITION	110,000.00	110,000.00	1,200.00	0.00	108,800.00	98.91
10 R 6943 004 000 000 000 000 000 000 000 004 SUMMER PROGRAM	10,000.00	10,000.00	8,158.78	0.00	1,841.22	18.41
10 R 6946 001 000 000 000 000 000 000 000 001 NORRISTOWN SCHOOL DISTRICT	4,017,779.00	4,017,779.00	3,797,300.58	0.00	220,478.42	5.49
10 R 6946 002 000 000 000 000 000 000 000 002 COLONIAL SCHOOL DISTRICT	1,972,702.00	1,972,702.00	1,406,879.67	0.00	565,822.33	28.68
10 R 6946 003 000 000 000 000 000 000 000 003 UPPER MERION SCHOOL DISTRICT	1,626,646.00	1,626,646.00	731,366.33	0.00	895,279.67	55.04
10 R 6946 005 000 000 000 000 000 000 000 005 LOWER MERION SCHOOL DISTRICT	980,000.00	980,000.00	754,524.00	0.00	225,476.00	23.01
10 R 6946 012 000 000 000 000 000 000 000 012 MARPLE NEWTOWN SCHOOL DISTRICT	0.00	0.00	15,901.00	0.00	-15,901.00	0.00
10 R 6980 002 000 000 000 000 000 000 000 002 Uniform Sales	500.00	500.00	3,639.00	0.00	-3,139.00	-627.80
10 R 6980 003 000 000 000 000 000 000 000 003 PROD. CONTROL- CATERING	4,500.00	4,500.00	5,065.50	0.00	-565.50	-12.57
10 R 6980 004 000 000 000 000 000 000 000 004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	9,695.07	0.00	-1,695.07	-21.19
10 R 6980 005 000 000 000 000 000 000 000 005 PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	6,021.00	0.00	-21.00	-0.35
10 R 6980 006 000 000 000 000 000 000 000 006 PROD. CONTROL- DIGITAL IMAGING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980 008 000 000 000 000 000 000 000 008 PROD. CONTROL- AUTO BODY	0.00	0.00	953.40	0.00	-953.40	0.00
10 R 6980 010 000 000 000 000 000 000 000 010 PROD. CONTROL- AUTO TECH.	0.00	0.00	1,058.00	0.00	-1,058.00	0.00
10 R 6980 011 000 000 000 000 000 000 000 011 PROD. CONTROL-CHILDCARE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00
10 R 6980 012 000 000 000 000 000 000 000 012 PROD. CONTROL-ELECTRICITY	0.00	0.00	547.37	0.00	-547.37	0.00
10 R 6990 001 000 000 000 000 000 000 000 001 MISC. REVENUE-SALE OF MT'LS	0.00	0.00	807.76	0.00	-807.76	0.00
10 R 6990 002 000 000 000 000 000 000 000 002 MISCELLANEOUS REVENUE-OTHER	0.00	0.00	29,280.86	0.00	-29,280.86	0.00
10 R 6990 008 000 000 000 000 000 000 000 008 MISC.REV.PROD.CTL-COLLISION	0.00	0.00	5,836.24	0.00	-5,836.24	0.00
10 R 6990 012 000 000 000 000 000 000 000 012 MISC.REV.PROD.CTRLU-BAKING	0.00	0.00	12,121.52	0.00	-12,121.52	0.00

10	6000	GENERAL FUND	OBJ Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
10 R 69	---	TOTAL LOCAL REVENUES		8,751,927.00	8,751,927.00	6,806,085.89	0.00	1,945,841.11	22.23
10 R 6	---			8,761,927.00	8,761,927.00	6,818,942.85	0.00	1,942,984.15	22.18
7000		TOTAL STATE REVENUE							
10 R 7221	001 000 000 000 000		001 VOC ED SUBSIDY - SECONDARY	700,000.00	700,000.00	632,966.54	0.00	67,033.46	9.58
10 R 72	---			700,000.00	700,000.00	632,966.54	0.00	67,033.46	9.58
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	160,290.83	0.00	22,709.17	12.41
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	735,664.76	0.00	302,335.24	29.13
10 R 7	---			1,768,000.00	1,768,000.00	1,438,669.00	0.00	329,331.00	18.63
8000		TOTAL FEDERAL REVENUES							
10 R 8521	001 662 000 000 000		001 FED. PERKINS CONSORTIUM PLAN	320,000.00	320,000.00	283,931.70	0.00	36,068.30	11.27
10 R 85	---			320,000.00	320,000.00	283,931.70	0.00	36,068.30	11.27
10 R 8660	001 000 000 000 000		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

OBJ	Account Level Description	2022-23		2022-23	Encumbered	Unencumbered	2022-23
		Original Budget	Revised Budget				
10	GENERAL FUND						
8000	TOTAL FEDERAL REVENUES						
10 R 8		620,000.00	620,000.00	283,931.70	0.00	336,068.30	54.20
10 -		11,149,927.00	11,149,927.00	8,541,543.55	0.00	2,608,383.45	23.39

22	OBJ Account Level Description	2022-23		2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
		Original Budget	Revised Budget				
22	CAPITAL RESERVE FUND						
6000	TOTAL LOCAL REVENUES						
22 R 6500 500 000 000 000 000 000	500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	36,507.35	0.00	-36,507.35	0.00
22 R 65---	---	0.00	0.00	36,507.35	0.00	-36,507.35	0.00
22 R 6----	---	0.00	0.00	36,507.35	0.00	-36,507.35	0.00
9000	TOTAL OTHER FINANCIAL RESOURCE						
22 R 9310 939 000 000 000 000 000	939 TRANSFER FROM GENERAL FUND	0.00	0.00	29,280.86	0.00	-29,280.86	0.00
22 R 93---	---	0.00	0.00	29,280.86	0.00	-29,280.86	0.00
22 R 9----	---	0.00	0.00	29,280.86	0.00	-29,280.86	0.00
22 - ----	---	0.00	0.00	65,788.21	0.00	-65,788.21	0.00

OBJ Account Level Description	2022-23		2022-23		Encumbered Amount	Unencumbered Balance	2022-23
	Original Budget	Revised Budget	FYTD Activity				
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	1,689.26	0.00	0.00	-1,689.26	0.00
40 R 6650 100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	96,652.65	0.00	0.00	-96,652.65	0.00
40 R 66--- ---	0.00	0.00	98,341.91	0.00	0.00	-98,341.91	0.00
40 R 6980 110 000 27 000 000 000 000 110 Landscape Design	0.00	0.00	609.00	0.00	0.00	-609.00	0.00
40 R 6980 110 000 33 000 000 000 000 110 OVERALL VICA	0.00	0.00	353.16	0.00	0.00	-353.16	0.00
40 R 69--- ---	0.00	0.00	962.16	0.00	0.00	-962.16	0.00
40 R 6--- ---	0.00	0.00	99,304.07	0.00	0.00	-99,304.07	0.00
40 - --- ---	0.00	0.00	99,304.07	0.00	0.00	-99,304.07	0.00

72	OBJ Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
6000	SCHOLARSHIP						
	TOTAL LOCAL REVENUES						
72 R 6500 100 000 00 000 000 000 000 000	100 EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	4,117.22	0.00	-4,117.22	0.00
72 R 6510 200 000 00 000 000 000 000 000	200 INT. M.M. SCHOLARSHIP	0.00	0.00	1,941.61	0.00	-1,941.61	0.00
72 R 6510 500 000 00 000 000 000 000 000	500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	10.87	0.00	-10.87	0.00
72 R 6510 600 000 00 000 000 000 000 000	600 INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	25.66	0.00	-25.66	0.00
72 R 6540 000 000 00 000 000 000 000 000	000 INCREASE IN MARKET VALUE	0.00	0.00	-14,174.10	0.00	14,174.10	0.00
72 R 65-- ---		0.00	0.00	-8,078.74	0.00	8,078.74	0.00
72 R 6920 001 000 00 000 000 000 000 000	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	-7,985.95	0.00	7,985.95	0.00
72 - - ---- ---		0.00	0.00	-7,985.95	0.00	7,985.95	0.00

OBJ Account Level Description	2022-23		2022-23		2022-23		2022-23	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem		
Grand Revenue Totals	11,149,927.00	11,149,927.00	8,698,649.88	0.00	2,451,277.12		21.98	

Number of Accounts: 46

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





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

	TD BANK BROKERAGE Account	VERIZON COMM. STOCK SHARES	EXELON CORP. STOCK SHARES	FRONTIER COMM. STOCK SHARES	CONSTELLATION CORP. STOCK 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:									
05/01/23	\$51,136.21	\$50,673.15	\$72,572.40	\$0.00	\$44,118.00	\$147,522.38	\$1,815.48	\$669.58	\$368,507.20
RECEIPTS:									
DIVIDEND-VERIZON	851.51								\$851.51
INTEREST/DIVIDENDS	15.43								\$301.89
INCREASE (DECREASE) IN MARKET VALUE		(4,176.00)	(4,770.90)	0.00	3,773.40	281.71	3.47	1.28	\$157,721.10
DISBURSEMENTS:									
									\$0.00
BALANCE AS OF:									
05/31/23	\$52,003.15	\$46,497.15	\$67,801.50	\$0.00	\$47,891.40	\$147,804.09	\$1,818.95	\$670.86	\$527,381.70

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

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

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

**BALANCE AS OF:  
04/30/2023**

**\$2,683,630.51**

**RECEIPTS:**

**INTEREST**

**4,859.75**

**4,859.75**

**EXPENDITURES:**

**TRANSFER TO GF 5/9/23  
TRANSFER TO GF 5/16/23**

**-\$136,417.00  
-\$69,777.50**

**BALANCE AS OF:  
5/31/2023**

**\$2,482,295.76**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
MAY 31, 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>
<b>BALANCE AS OF:</b>				
4/30/23	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECEIPTS:</b>				
District Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
<b>DISBURSEMENTS:</b>				
Debt Service Payment-Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Payment-Principal	\$0.00	\$0.00	\$0.00	\$0.00
<b>BALANCE AS OF:</b>				
5/31/23	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS  
For the Month Ended  
JUNE 30, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12307	6/1/23	Di lenno, Erika	TUITION REIMBURSEMENT	2778.50
12308	6/1/23	PECO ENERGY	ELECTRIC BILL - MAY 2023	12303.95
12309	6/5/23	21ST CENTURY MEDIA - PHILLY	Multiple Invoices	114.18
12310	6/5/23	AQUA PENNSYLVANIA, INC	Multiple Invoices	2706.95
12311	6/5/23	AT&T MOBILITY	CELLULAR EXPENSE	221.73
12312	6/5/23	AUTO ZONE STORE # 5289	AUTO SUPPLIES FOR AUTO TECH	36.96
12313	6/5/23	CBIZ INSURANCE SERVICES, INC.	Multiple Invoices	200.00
12314	6/5/23	CLEMENS CLEANERS	CULINARY / NON FOOD	57.10
12315	6/5/23	DEANCO BUILDING SOLUTIONS	Multiple Invoices	4465.92
12316	6/5/23	DIRECT ENERGY BUSINESS	GAS - MAY 2023	5724.48
12317	6/5/23	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL	843.46
12318	6/5/23	DVHT	HEALTHCARE/DENTAL/PRECP/JUNE 23	102841.53
12319	6/5/23	ED'S PRODUCE	CULINARY/CATERING	170.75
12320	6/5/23	FOX ROTHSCHILD LLP	Multiple Invoices	1509.15
12321	6/5/23	FRANKLIN CHEMICAL & EQUIPMENT	MAINT SUPPLIES	1804.91
12322	6/5/23	HILLYARD - DELAWARE VALLEY	Multiple Invoices	986.75
12323	6/5/23	HOME DEPOT CREDIT SERVICES	Multiple Invoices	642.40
12324	6/5/23	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12325	6/5/23	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	22.65
12326	6/5/23	JKM LAWN CARE LLC	Multiple Invoices	1000.00
12327	6/5/23	KENDALL ELECTRIC	MAINTENANCE SUPPLIES	198.10
12328	6/5/23	KLENZOID, INC	WATER TREATMENT MAINT	277.84
12329	6/5/23	MacInnes, Carol	STUFF FOR STAFF PARTIES	67.96
12330	6/5/23	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	Multiple Invoices	501.00
12331	6/5/23	PA TURNPIKE	TURNPIKE CHARGES	22.90
12332	6/5/23	PENNSYLVANIA AMERICAN WATER	WATER - MAY 2023	503.00
12333	6/5/23	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	172.53
12334	6/5/23	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	1972.41
12335	6/5/23	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	1051.15
12336	6/5/23	STATE INDUSTRIAL PRODUCTS	MAINT SUPPLIES FOR WEEDS	398.70
12337	6/5/23	STUDENT SERVICES COMPANY	GRADUATION SUPPLIES	411.95
12338	6/5/23	US FOODS, INC.	Multiple Invoices	830.59
12339	6/5/23	VERIZON	DIAL TONE LINE	49.90
12340	6/5/23	VERIZON	FIOS CONNECTION	269.00
12341	6/5/23	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	51.94
12342	6/5/23	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	3645.81
12343	6/5/23	WILSON METZ SCHOOL BUS SERVICE	BUS TRANSPORTION FOR TRIPS	2435.00
12344	6/9/23	ANGELA KING - PETTY CASH	MONEYFOR HOSA CONFERENCE TO BE USED FOR MEALS \$40 A DAY X 8 DAYS	320.00
12345	6/9/23	EARL, SAMATHA	MONEY TO STUDENT FROM FAN PLEDGE EDUCATORS RISING ORLANDO TRIP	298.80
12346	6/9/23	ECKERT, JONAH	MONEY TO STUDENT FROM FAN PLEDGE EDUCATORS RISING ORLANDO TRIP	298.80
12347	6/9/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 6/9/23	300.00
12348	6/9/23	PA SCDU	BIWEEKLY PAYROLL DEDUCTION W/E 5/12/23 & 5/26/23	304.84
12349	6/9/23	PECO - GAS	PECO GAS MAY 23	3115.96
12350	6/9/23	Pumo, Noelle	REIMBURSEMENT FOR EXPENSES FROM HOSA	963.90
12351	6/9/23	RoofConnect	MATERIALS & BONDS FOR ROOFING JOB	55979.00
12352	6/9/23	ROOMBERG, KATE	MONEY TO STUDENT FROM FAN PLEDGE EDUCATORS RISING ORLANDO TRIP	298.80
12353	6/9/23	SANCHEZ VELASCO, LUIS	MONEY TO STUDENT FROM FAN PLEDGE EDUCATORS RISING ORLANDO TRIP	298.80
12354	6/9/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 6/9/23	5160.00
12356	6/13/23	TD CARD SERVICES	VISA CARD STATEMENT	9359.84
12357	6/22/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	66.87
12358	6/22/23	AT&T MOBILITY	CELLULAR PHONE	2.17
12359	6/22/23	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	836.00
12360	6/22/23	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION W/E 6/09/23 & 06/23/23	2633.78
12361	6/22/23	CLEMENS CLEANERS	Multiple Invoices	105.65
12362	6/22/23	CM REGENT, LLC	LIFE/DISABILITY INSURANCE JUNE 23	3448.19
12363	6/22/23	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 6/09/23 & 06/23/23	359.24
12364	6/22/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 6/23/23	300.00
12365	6/22/23	GRAINGER	Multiple Invoices	277.99
12366	6/22/23	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	960.33
12367	6/22/23	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12368	6/22/23	KENDALL ELECTRIC	MAINTENANCE SUPPLIES	248.21
12369	6/22/23	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINT	500.00
12370	6/22/23	PA TURNPIKE	TURNPIKE CHARGE	20.50
12371	6/22/23	QUADIENT LEASING USA, INC	ATTENDANCE SUPPLIES POSTAGE	240.06
12372	6/22/23	SCOTT COMMUNICATIONS, INC	TECHNICAL SUPPORT SERVICES	2392.00
12373	6/22/23	TD WEALTH OPERATIONS	TRUSTEE FEE	3000.00
12374	6/22/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 6/23/23	5160.00
12375	6/29/23	Crossroad Powersports	PURCHASE OF KAWASAKI MULE & HONDA PIONEER (GOLF CART)	25000.00
12376	6/29/23	DAMON, GROVER	TUITION REIMBURSEMENT	2161.95
12377	6/29/23	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12378	6/29/23	King, Angela	TREADMILL FOR ESART	100.00
12379	6/29/23	PA Industrial Equipment, Inc	ELECTRIC FORKLIFT	30000.00
12380	6/29/23	PA SCDU	BIWEEKLY PAYROLL DEDUCTION W/E 6/23/23	304.84
12381	6/29/23	RoofConnect	MATERIALS & BONDS FOR ROOFING JOB	396403.20
12382	6/29/23	STAPLES	Multiple Invoices	81.23
12383	6/29/23	TITUS, ED	TUITION REIMBURSEMENT	3012.00
12384	6/29/23	TITUS, JESSICA	GRADUATION FLOWERS	67.80
TOTAL				706887.90
	6/8/23	PSERS - EMPLOYEE	ELECTRONIC ACH	7213.54
	6/8/23	CITY OF PHILA TAX	ELECTRONIC ACH	880.41

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS  
For the Month Ended  
JUNE 30, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	6/8/23	PSERS - EMPLOYEE	ELECTRONIC ACH	651.51
	6/8/23	PSERS - EMPLOYEE	ELECTRONIC ACH	434.34
	6/9/23	GENERAL FUND TRANSFER-P/R 06/09/23	ELECTRONIC ACH	111,451.51
	6/9/23	FWT/FICA - P/R 6/9/23	ELECTRONIC ACH	42,510.91
	6/9/23	PSERS - EMPLOYEE - MAY 23	ELECTRONIC ACH	26,724.37
	6/9/23	PA STATE W/H - P/R 6/09/23	ELECTRONIC ACH	4,982.44
	6/13/23	FSA PAYMENT	ELECTRONIC ACH	800.40
	6/22/23	GENERAL FUND TRANSFER-P/R 06/22/23	ELECTRONIC ACH	11,818.19
	6/23/23	GENERAL FUND TRANSFER-P/R 06/23/22	ELECTRONIC ACH	117,504.01
	6/22/23	FWT/FICA - P/R 6/22/23	ELECTRONIC ACH	9,610.52
	6/22/23	PA STATE W/H - P/R 6/23/23	ELECTRONIC ACH	5,223.96
	6/22/23	FSA PAYMENT	ELECTRONIC ACH	82.50
	6/22/23	PA STATE W/H - P/R 6/22/23	ELECTRONIC ACH	31.56
	6/23/23	PSERS - EMPLOYER	ELECTRONIC ACH	428,196.71
	6/23/23	FWT/FICA - P/R 6/23/23	ELECTRONIC ACH	45,666.05
	6/27/23	FSA PAYMENT	ELECTRONIC ACH	800.66
TOTAL DISBURSEMENT				1,521,471.49