



**TREASURER'S REPORT**  
**Month Ended**  
**November 30, 2021**

**General Fund Disbursements-**  
**December 31, 2021**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE  
NOVEMBER 30, 2021**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE NOVEMBER 30, 2021, TREASURER'S REPORT FOR FILE AND AUDIT.**
  
- 2. REQUEST APPROVAL FOR THE DECEMBER 31, 2021, GENERAL FUND DISBURSEMENTS, CHECK #10716 THROUGH #10806 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$729650.62 (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 DECEMBER 2021 JOINT OPERATING  
COMMITTEE MEETING.**

**PAGES 1-11            NOVEMBER, 2021 - TREASURER'S REPORT**

**PAGES 12            DECEMBER, 2021 - CASH DISBURSEMENTS**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS  
For the Month Ended  
NOVEMBER 30, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10592	11/8/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	2538.60
10593	11/8/21	AT&T MOBILITY	CELLULAR PHONE - OCT 2021	259.49
10594	11/8/21	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE REPAIRS	1560.00
10595	11/8/21	Colours 31	Multiple Invoices	373.22
10596	11/8/21	DERSTINE'S	Multiple Invoices	2367.96
10597	11/8/21	DIRECT ENERGY BUSINESS	GAS-SEPT 2021	2077.41
10598	11/8/21	DOMAIN LISTINGS	ANNUAL WEBSITE DOMAIN LISTING	228.00
10599	11/8/21	DUFF COMPANY	Multiple Invoices	886.66
10600	11/8/21	DVHT	HEALTH/PRESC/DENTAL/OCT 2021	86344.42
10601	11/8/21	EQUIPMENT DEPOT	SCHOOL REPAIRS & MAINTENANCE	8534.50
10602	11/8/21	FRANK JONES TROPHIES	GIFTS GIVEN TO EMPLOYEES RETIRING	137.83
10603	11/8/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 11/5/21	600.00
10604	11/8/21	GO EVO INC	TECHNOLOGY/NURSING/MEDICAL SUPPLIES	294.00
10605	11/8/21	IS CORP	Multiple Invoices	400.00
10606	11/8/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL MAINTENANCE	175.40
10607	11/8/21	JKM LAWN CARE LLC	Multiple Invoices	1680.00
10608	11/8/21	JOHN S POSEN INC	Multiple Invoices	265.78
10609	11/8/21	KLENZOID, INC	WATER TREATMENT MAINTENANCE	264.61
10610	11/8/21	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINTANANCE	835.67
10611	11/8/21	OFFICE DEPOT	OFFICE SUPPLIES	102.36
10612	11/8/21	ORTIZ INTERPRETATION	WEBSITE FOR CONNECTING 2 LANGUAGES	310.00
10613	11/8/21	PECO ENERGY	ELECTRIC - OCT 2021	11466.93
10614	11/8/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE - NOV 2021	153.55
10615	11/8/21	PLYMOUTH TOWNSHIP	SEWER RENTAL - 3RD QUARTER 2021	1241.11
10616	11/8/21	POWER SCHOOL GROUP LLC	SCHOOL SOFTWARE SERVICES- 12/21 - 12/22	3388.00
10617	11/8/21	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	4245.49
10618	11/8/21	SCHOOL NURSE SUPPLY	SCHOOL NURSE SUPPLIES	298.73
10619	11/8/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 11/5/21	3495.00
10620	11/8/21	VERIZON	CELLULAR PHONE - OCT 2021	48.70
10621	11/8/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	547.88
10622	11/8/21	WB MASON CO, INC	STATIONARY SUPPLIES - PAPER	1500.94
10623	11/8/21	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTERS	3138.45
10624	11/8/21	WHEELER, MELANIE	CULINARY SUPPLIES	59.00
10625	11/10/21	ANNIE INTERNATIONAL	COSMETOLOGY SUPPLIES	157.10
10626	11/10/21	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	116.74
10628	11/10/21	CBIZ INSURANCE SERVICES, INC.	Multiple Invoices	92773.00
10631	11/10/21	CLEMENS CLEANERS	Multiple Invoices	1532.22
10632	11/10/21	THE COPE COMPANY SALT	MAINTENANCE SALT SUPPLIES SOFTENER	317.92
10633	11/10/21	GRAINGER	Multiple Invoices	642.62
10634	11/10/21	JAMF	TECHNOLOGY SUPPLIES	948.17
10635	11/10/21	MARIANNA, INC	COSMETOLOGY SUPPLIES	230.00
10636	11/10/21	PECO - GAS	GAS - NOV 2021	2613.75
10637	11/10/21	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK	22.00
10638	11/12/21	APPLE INC.	TECHNOLOGY SUPPLIES/COMPUTER	437.00
10640	11/12/21	AUTO ZONE STORE # 5289	Multiple Invoices	529.55
10643	11/12/21	CLEMENS CLEANERS	Multiple Invoices	484.50
10644	11/12/21	CNI SALES, INC.	Multiple Invoices	9883.00
10645	11/12/21	COMCAST	TECHNOLOGY SERVICES	89.46
10646	11/12/21	DISYS	Multiple Invoices	659.41
10647	11/12/21	DVHT	HEALTH/PRESC/DENTAL/NOV 2021	89604.49
10648	11/12/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	320.87
10649	11/12/21	MAD EXTERMINATORS INC	EXTERMINATION - OCT 2021	250.00
10650	11/12/21	MEDCO SUPPLY COMPANY	SCHOOL SUPPLIES/EQUIPMENT	348.96
10651	11/12/21	TD BANK	BUILDING REPAIRS LOAN IMPROVEMENTS	8990.23
10652	11/18/21	APPLE INC.	Multiple Invoices	2210.50
10653	11/18/21	AUTO ZONE STORE # 5289	Multiple Invoices	201.98
10654	11/18/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	849.00
10655	11/18/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTIONS 11/5/21 & 11/19/21	535.31
10656	11/18/21	CMTHS ESPA	PAYROLL DEDUCTIONS 11/5/21 & 11/19/21	325.60
10657	11/18/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTIONS 11/5/21 & 11/19/21	2398.49
10658	11/18/21	Colours 31	Multiple Invoices	1173.63
10659	11/18/21	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL REPAIR	588.27
10660	11/18/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTIONS 11/19/21	600.00
10661	11/18/21	GRAINGER	Multiple Invoices	543.87
10662	11/18/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	1519.51
10663	11/18/21	MEDCO SUPPLY COMPANY	SCHOOL SUPPLIES/EQUIPMENT	18.95
10664	11/18/21	PACTA	MEMBERSHIP DUES -SCHRAM, BYRON,KING	1016.00
10665	11/18/21	Schram, Seth	TIMS - SETH PAID ON HIS OWN- REIMBURSEING HIM THE AMOUNT	100.00
10666	11/18/21	TD CARD SERVICES	VISA STATEMENT	7613.17
10667	11/18/21	TD CARD SERVICES	PAYROLL DEDUCTIONS 11/19/21	3495.00
10668	11/18/21	TSA CONSULTING GROUP	FOOD SUPPLIES - PRODUCTION	44.33
10669	11/18/21	Young, Jarrett	HYDRANT WATER TREATMENT	49.04
10669	11/22/21	AQUA PENNSYLVANIA, INC	CELLULAR PHONE - NOV 21	49.68
10670	11/22/21	AT&T MOBILITY	Multiple Invoices	61.83
10671	11/22/21	BERKER'S SCHOOL SUPPLIES	CLEAN & DISINFECTING ENTIRE SCHOOL	6500.00
10672	11/22/21	Clean Care Services	Multiple Invoices	198.85
10673	11/22/21	CLEMENS CLEANERS	FOOD SUPPLIES / WATER FOR STUDENTS	27.92
10674	11/22/21	D'Angelo, Randy	GAS - OCT 2021	2596.77
10675	11/22/21	DIRECT ENERGY BUSINESS	SENDING OUT OF MAIL	70.26
10676	11/22/21	FED EX INFO	TECHNICAL/NURSING/MEDICAL SUPPLIES	294.00
10677	11/22/21	GO EVO INC	SCHOOL FUEL & MAINTENANCE	31.78
10678	11/22/21	KENNEDY, BRIAN	COLLISION REPAIRS SUPPLIES	132.00
10679	11/22/21	KSI AUTO PARTS	SCHOOL REPAIRS & MAINTENANCE	3673.00
10680	11/22/21	MCCLOSKEY MECHANICAL CONTRACTORS	Multiple Invoices	44.17
10681	11/22/21	OFFICE DEPOT	Multiple Invoices	

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS  
For the Month Ended  
NOVEMBER 30, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10682	11/22/21	PENNSYLVANIA AMERICAN WATER	WATER-NOV 21	388.06
10683	11/22/21	PORTER, ROBERT	AUTO TECH SUPPLIES	66.23
10684	11/22/21	SAFETY-KLEEN CORP	Multiple Invoices	1870.30
10685	11/22/21	TOZOUR ENERGY SYSTEMS, INC	MAINTENANCE SUPPLIES	314.09
10686	11/22/21	ULINE	SCHOOL REPAIRS & MAINTENANCE	9540.56
10687	11/22/21	WASABI TECHNOLOGIES, INC	TECHNOLOGY SERVICES	1861.78
10688	11/29/21	AMAZON	AMAZON STATEMENT	5373.85
10689	11/29/21	Brower, Sandra	TUITION REIMBURSEMENT	495.00
10690	11/29/21	CANON FINANCIAL SERVICES, INC	Multiple Invoices	1698.00
10691	11/29/21	FED EX INFO	SENDING OUT LETTER/CHECK	52.11
10692	11/29/21	GALLS, LLC	Multiple Invoices	302.76
10693	11/29/21	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	189.85
10694	11/29/21	MAD EXTERMINATORS INC	EXTERMINATION - NOV 21	250.00
10695	11/29/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	153.55
10696	11/29/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	1050.18
10697	11/30/21	ARILISE SANTIAGO	CULINARY ARTS STUDENT OFF SCHOOL CULINARY FUNCTIONS EINSTEIN COOKING	23.16
10698	11/30/21	AUTO ZONE STORE # 5289	Multiple Invoices	52.02
10699	11/30/21	CE POWER	SCHOOL REPAIRS & MAINTENANCE	6100.00
10700	11/30/21	CLEMENS CLEANERS	Multiple Invoices	228.00
10701	11/30/21	Colours 31	ASST PARTS FOR AUTO BODY	166.90
10702	11/30/21	THE COPE COMPANY SALT	MAINTENANCE SALT SUPPLIES WATER SOFTENER SALT	1440.96
10703	11/30/21	GLYNIS, PAULINE	REFUND FOR DRIVERS ED ORIGINAL CK# 485 DEPOSITED IN SEPT	125.00
10704	11/30/21	JAMES DOORCHECK, INC.	SCHOOL REPAIRS & MAINTENANCE	120.72
10705	11/30/21	JOHN S POSEN INC	T & i SUPPLIES - GAS	100.90
10706	11/30/21	KENDALL ELECTRIC	MAINTENANCE SUPPLIES	40.67
10707	11/30/21	NICKY STORMS	CULINARY ARTS STUDENT OFF SCHOOL CULINARY FUNCTIONS EINSTEIN COOKING	21.80
10708	11/30/21	OSMAR ABREO	CULINARY ARTS STUDENT OFF SCHOOL CULINARY FUNCTIONS EINSTEIN COOKING	67.98
10709	11/30/21	PECO ENERGY	ELECTRIC - NOV 21	10294.82
10710	11/30/21	SHI INTERNATIONAL CORP	TECHNOLOGY SERVICES	1876.63
10711	11/30/21	SYDNEY RICHET	CULINARY ARTS STUDENT OFF SCHOOL CULINARY FUNCTIONS EINSTEIN COOKING	22.20
10712	11/30/21	SYSCO FOOD SERVICES OF PHILA, LLC	Multiple Invoices	373.70
10713	11/30/21	TAGUE	Multiple Invoices	4464.19
10714	11/30/21	VERIZON	CELLULAR PHONE - NOV 2021	48.74
10715	11/30/21	WILSON, ANDREA	TRAVEL EXPENSE - A/CAPA FALL CONFERENCE 2021	109.80
TOTAL				<u>437018.10</u>
10/27/21	PA STATE W/H-P/R 10/22/21	ELECTRONIC ACH	5156.06	
10/27/21	PSERS-VOYA	ELECTRONIC ACH	1353.79	
10/29/21	UNEMPLOYMENT	ELECTRONIC ACH	670.17	
11/5/21	GENERAL FUND TRANSFER-P/R 11/5/21	ELECTRONIC ACH	113,341.14	
11/5/21	FWT/FICA - P/R 11/5/21	ELECTRONIC ACH	44,633.22	
11/10/21	PA STATE W/H-P/R 11/5/21	ELECTRONIC ACH	5,037.68	
11/15/21	TD BANK	ELECTRONIC ACH	80,262.50	
11/15/21	PSERS-EMPLOYEE-OCTOBER 2021	ELECTRONIC ACH	26,823.47	
11/15/21	PSERS-VOYA	ELECTRONIC ACH	1,273.04	
11/19/21	GENERAL FUND TRANSFER-P/R 11/19/21	ELECTRONIC ACH	120,654.02	
11/19/21	FWT/FICA - P/R 11/19/21	ELECTRONIC ACH	48,086.80	
11/22/21	PSERS-VOYA	ELECTRONIC ACH	1,283.90	
11/24/21	PA STATE W/H-P/R 11/19/21	ELECTRONIC ACH	5,383.01	
TOTAL DISBURSEMENT				<u>890,976.90</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL  
TREASURER'S REPORT  
November 30, 2021  
PAYROLL ACCOUNT**

**BALANCE AS OF:  
10/31/2021** **\$1,255.40**

**RECEIPTS:**

<b>TRANSFER FROM G.F. CKG</b>	<b>11/5/21</b>	<b>113,341.14</b>	
<b>TRANSFER FROM G.F. CKG</b>	<b>11/19/21</b>	<b>120,654.02</b>	
<b>TRANSFER FROM G.F. CKG</b>			
<b>INTEREST</b>		<u><b>0.87</b></u>	
			<b>233,996.03</b>

**DISBURSEMENTS:**

<b>NET PAYROLL</b>			
	<b>11/5/21</b>	<b>(113,341.14)</b>	
	<b>11/19/21</b>	<b>(120,654.02)</b>	
		<u><b>(233,995.16)</b></u>	
<b>OLD CHECKS VOIDED</b>			<b>(233,995.16)</b>

**BALANCE AS OF:  
11/30/21** **\$1,256.27**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
NOVEMBER 30, 2021  
PETTY CASH**

**BALANCE AS OF:  
10/31/2021**

**\$100.00**

**RECEIPTS:**

**0.00**

**EXPENDITURES:**

**0.00**

**BALANCE AS OF:  
11/30/21**

**\$100.00**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
November 30, 2021  
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:  
10/31/2021**

**\$94,971.33**

**RECEIPTS:**

**INTEREST**

**6.24**

**6.24**

**EXPENDITURES:**

**NONE**

**BALANCE AS OF:  
11/30/21**

**\$94,977.57**



**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
NOVEMBER 30, 2021  
GENERAL FUND CASH**

<b>BALANCE AS OF OCTOBER 31, 2021</b>		<b>1,632,223.88</b>
<b>GENERAL FUND RECEIPTS</b>	<b>555,599.86</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>555,599.86</b>
<b>PAYROLL EXPENDITURES</b>	<b>(233,995.16)</b>	
<b>BUDGET EXPENDITURES</b>	<b>(649,801.72)</b>	
<b>TOTAL EXPENDITURES</b>		<b>(883,796.88)</b>
<b>INTEREST EARNED - NOVEMBER 2021</b>		<b>102.72</b>
<b>BANK ADJUSTMENT</b>		
<b>BALANCE PER BOOKS AS OF NOVEMBER 30, 2021</b>		<b><u>1,304,129.58</u></b>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
 TREASURER'S REPORT  
 NOVEMBER 30 2021

**GENERAL FUND RECEIPTS:**

10 R 6943 007 000 00 000 000 000 000	THERESA A HARDING/DRIVERS ED	360.00
10 R 6943 007 000 00 000 000 000 000	DANIEL/COLLEEN DIMARTINO/DRIVERS ED	360.00
10 R 6943 007 000 00 000 000 000 000	YOSHIGEI FIGUEROA/DRIVERS ED	125.00
10 R 6943 007 000 00 000 000 000 000	SHAYANNIA BROCKINGTON WALKER/DRIVERS ED	125.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	97,891.36
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	327,319.82
10 R 6920 001 000 00 000 000 000 000	JACQUELINE BEAUCHEMIN/DONATION	525.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON (10-18-21/10-22-21)	110.00
10 E 1340 610 000 00 000 000 000 000	REFUND FROM BJ'S TAX CHARGE	2.38
10 R 6980 004 000 00 000 000 000 000	BAKERY SALES	330.00
10 E 3300 610 000 00 000 000 000 000	TINA RODENBAUGH/COSMETOLOGY	65.00
10 E 3300 610 000 00 000 000 000 000	CASH/COSMETOLOGY/ERIKA D'S CLASS	189.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	61,412.45
10 E 1380 610 000 36 000 007 000 000	AM AUTO TECH/M CAMACHO REPAIRS	25.00
10 R 6980 011 000 00 000 000 000 000	ERIC/CATHERINE FOX/CHILD CARE	300.00
10 R 6980 011 000 00 000 000 000 000	AUBREY/DOMINIC DISANTO/CHILD CARE	150.00
10 R 6980 003 000 00 000 000 000 000	CULINARY/ SOUP SALES	21.50
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON (11-8-21/11-12-21)	169.00
10 E 1380 610 000 36 000 003 000 000	SOUTHWEST DEV/CRE PAYMENT COLOURS	200.00
10 A 0142 000 000 00 000 000 000 000	COMM OF PA	24,807.72
10 R 7811 001 000 00 000 000 000 000	COMM OF PA/SOC SECURITY	41,111.63

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**555,599.86**

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Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	PERSONNEL SERVICES - SALARIES	2,622,500.00	2,622,500.00	672,298.01	0.00	1,950,201.99 74.36
10 E 13-- 2--	EMPLOYEE BENEFITS	1,778,000.00	1,778,000.00	452,615.64	0.00	1,325,384.36 74.54
10 E 13-- 3--	PURCHASED PROF. & TECH. SERVIC	750.00	750.00	600.00	0.00	150.00 20.00
10 E 13-- 4--	PURCHASED PROPERTY SERVICES	8,500.00	8,500.00	2,279.74	0.00	6,220.26 73.18
10 E 13-- 5--	OTHER PURCHASED SERVICES	11,550.00	11,550.00	0.00	0.00	11,550.00 100.00
10 E 13-- 6--	SUPPLIES	207,950.00	207,950.00	54,042.14	15,714.71	138,193.15 66.45
10 E 13-- 7--	PROPERTY	70,000.00	70,000.00	60,278.03	1,012.91	8,709.06 12.44
10 E 13-- ---	VOCATIONAL EDUCATION PROGRAMS	4,699,250.00	4,699,250.00	1,242,113.56	16,727.62	3,440,408.82 73.21
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	PERSONNEL SERVICES - SALARIES	20,000.00	20,000.00	22,941.94	0.00	-2,941.94 -14.71
10 E 14-- 2--	EMPLOYEE BENEFITS	1,800.00	1,800.00	9,280.42	0.00	-7,480.42 -415.58
10 E 14-- 6--	SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00
10 E 14-- ---	OTHER INSTRUCTIONAL PROG - ELE	22,300.00	22,300.00	32,222.36	0.00	-9,922.36 -44.49
10 E 1--- ---	INSTRUCTION	4,721,550.00	4,721,550.00	1,274,335.92	16,727.62	3,430,486.46 72.66
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	PERSONNEL SERVICES - SALARIES	632,000.00	632,000.00	233,915.86	0.00	398,084.14 62.99
10 E 21-- 2--	EMPLOYEE BENEFITS	398,100.00	398,100.00	158,352.94	0.00	239,747.06 60.22
10 E 21-- 5--	OTHER PURCHASED SERVICES	4,500.00	4,500.00	1,247.06	0.00	3,252.94 72.29
10 E 21-- 6--	SUPPLIES	4,500.00	4,500.00	2,549.90	959.96	990.14 22.00
10 E 21-- ---	SUPPORT SERVICES - PUPIL PERSO	1,039,100.00	1,039,100.00	396,065.76	959.96	642,074.28 61.79

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--	PERSONNEL SERVICES - SALARIES	609,300.00	609,300.00	269,774.70	0.00	339,525.30 55.72
10 E 23-- 2--	EMPLOYEE BENEFITS	370,400.00	370,400.00	160,705.72	0.00	209,694.28 56.61
10 E 23-- 3--	PURCHASED PROF. & TECH. SERVIC	39,000.00	39,000.00	13,505.47	0.00	25,494.53 65.37
10 E 23-- 5--	OTHER PURCHASED SERVICES	26,700.00	26,700.00	105,123.67	0.00	-78,423.67 -293.72
10 E 23-- 6--	SUPPLIES	12,250.00	12,250.00	11,346.09	0.00	903.91 7.38
10 E 23-- 8--	OTHER OBJECTS	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00
10 E 23-- ---	SUPPORT SERVICES - ADMINISTRAT	1,058,900.00	1,058,900.00	560,455.65	0.00	498,444.35 47.07
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	PERSONNEL SERVICES - SALARIES	77,000.00	77,000.00	15,452.40	0.00	61,547.60 79.93
10 E 24-- 2--	EMPLOYEE BENEFITS	54,200.00	54,200.00	12,315.51	0.00	41,884.49 77.28
10 E 24-- 6--	SUPPLIES	3,600.00	3,600.00	9,589.70	0.00	-5,989.70 -166.38
10 E 24-- ---	SUPPORT SERVICES - PUBLIC HEAL	134,800.00	134,800.00	37,357.61	0.00	97,442.39 72.29
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	PERSONNEL SERVICES - SALARIES	185,000.00	185,000.00	79,592.48	0.00	105,407.52 56.98
10 E 25-- 2--	EMPLOYEE BENEFITS	136,725.00	136,725.00	58,058.27	0.00	78,666.73 57.54
10 E 25-- 3--	PURCHASED PROF. & TECH. SERVIC	20,000.00	20,000.00	12,008.91	0.00	7,991.09 39.96
10 E 25-- 5--	OTHER PURCHASED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00
10 E 25-- 6--	SUPPLIES	2,200.00	2,200.00	358.25	284.99	1,556.76 70.76
10 E 25-- 8--	OTHER OBJECTS	200.00	200.00	591.20	0.00	-391.20 -195.60
10 E 25-- ---	SUPPORT SERVICES - BUSINESS	345,125.00	345,125.00	150,609.11	284.99	194,230.90 56.28
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	PERSONNEL SERVICES - SALARIES	384,000.00	384,000.00	137,341.07	0.00	246,658.93 64.23
10 E 26-- 2--	EMPLOYEE BENEFITS	260,850.00	260,850.00	97,335.87	0.00	163,514.13 62.69
10 E 26-- 4--	PURCHASED PROPERTY SERVICES	397,000.00	397,000.00	237,441.46	20,301.49	139,257.05 35.08
10 E 26-- 5--	OTHER PURCHASED SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00 100.00

		2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
	Obj	Original Budget	Revised Budget	FYTD Activity	Amount	Balance	% Rem
2000	SUPPORT SERVICES						
2600	OPERATION & MAINT. OF PLANT SE						
10 E 26-- 6--	SUPPLIES	136,200.00	136,200.00	48,656.22	4,789.44	82,754.34	60.76
10 E 26-- ---	OPERATION & MAINT. OF PLANT SE	1,273,050.00	1,273,050.00	520,774.62	25,090.93	727,184.45	57.12
2800	SUPPORT SERVICES - CENTRAL						
10 E 28-- 1--	PERSONNEL SERVICES - SALARIES	87,000.00	87,000.00	38,194.72	0.00	48,805.28	56.10
10 E 28-- 2--	EMPLOYEE BENEFITS	38,200.00	38,200.00	17,866.03	0.00	20,333.97	53.23
10 E 28-- 3--	PURCHASED PROF. & TECH. SERVIC	1,000.00	1,000.00	697.30	0.00	302.70	30.27
10 E 28-- 4--	PURCHASED PROPERTY SERVICES	80,000.00	80,000.00	75,178.76	0.00	4,821.24	6.03
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	3,263.06	193.97	7,542.97	68.57
10 E 28-- 7--	PROPERTY	0.00	0.00	69,788.23	44,665.50	-114,453.73	0.00
10 E 28-- ---	SUPPORT SERVICES - CENTRAL	218,700.00	218,700.00	204,988.10	44,859.47	-31,147.57	-14.24
10 E 2--- ---	SUPPORT SERVICES	4,069,675.00	4,069,675.00	1,870,250.85	71,195.35	2,128,228.80	52.29
3000	OPERATION OF NONINSTRUCTIONAL						
3200	STUDENT ACTIVITIES						
10 E 32-- 1--	PERSONNEL SERVICES - SALARIES	15,350.00	15,350.00	2,725.00	0.00	12,625.00	82.25
10 E 32-- 2--	EMPLOYEE BENEFITS	6,615.00	6,615.00	1,186.10	0.00	5,428.90	82.07
10 E 32-- 5--	OTHER PURCHASED SERVICES	20,000.00	20,000.00	210.00	0.00	19,790.00	98.95
10 E 32-- 6--	SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
10 E 32-- ---	STUDENT ACTIVITIES	53,965.00	53,965.00	4,121.10	0.00	49,843.90	92.36
3300	COMMUNITY SERVICES						
10 E 33-- 6--	SUPPLIES	7,000.00	7,000.00	-4,744.00	0.00	11,744.00	167.77
10 E 33-- ---	COMMUNITY SERVICES	7,000.00	7,000.00	-4,744.00	0.00	11,744.00	167.77

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 3--- ---	60,965.00	60,965.00	-622.90	0.00	61,587.90	101.02
5000	OTHER FINANCING USES					
5200	FUND TRANSFERS					
10 E 52-- 9--	1,924,625.00	1,924,625.00	80,262.50	0.00	1,844,362.50	95.83
10 E 52-- ---	1,924,625.00	1,924,625.00	80,262.50	0.00	1,844,362.50	95.83
5800	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	320,881.95	0.00	-320,881.95	0.00
10 E 58-- ---	0.00	0.00	320,881.95	0.00	-320,881.95	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-- 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
10 E 5--- ---	1,974,625.00	1,974,625.00	410,134.68	0.00	1,564,490.32	79.23
10 - ---- ---	10,826,815.00	10,826,815.00	3,554,098.55	87,922.97	7,184,793.48	66.36

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

		2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
	Obj	Original Budget	Revised Budget	FYTD Activity	Amount	Balance	% Rem
1000	INSTRUCTION						
1300	VOCATIONAL EDUCATION PROGRAMS						
40 E 13-- 6--	SUPPLIES	0.00	0.00	500.00	0.00	-500.00	0.00
40 E 13-- ---	VOCATIONAL EDUCATION PROGRAMS	0.00	0.00	500.00	0.00	-500.00	0.00
40 E 1--- ---	INSTRUCTION	0.00	0.00	500.00	0.00	-500.00	0.00
40 - ---- ---	STUDENT YOUTH ORGANIZATIONS	0.00	0.00	500.00	0.00	-500.00	0.00



<u>Obj</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Revised Budget</u>	<u>2021-22 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>	<u>2021-22 % Rem</u>
Grand Expense T	10,826,815.00	10,826,815.00	3,634,861.05	87,922.97	7,104,030.98	65.62

Number of Accounts: 414

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

		2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
OBJ	Account Level Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance	% Rem
10	GENERAL FUND						
6000	TOTAL LOCAL REVENUES						
10 R 6510 004 000 00 000 000 000 000	004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	628.58	0.00	4,371.42	87.43
10 R 6510 006 000 00 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	31.83	0.00	-31.83	0.00
10 R 65-- ---	---	5,000.00	5,000.00	660.41	0.00	4,339.59	86.79
10 R 6620 002 000 00 000 000 000 000	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	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	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	001 DONATIONS	0.00	0.00	19,714.00	0.00	-19,714.00	0.00
10 R 6943 001 000 00 000 000 000 000	001 TUITION - ADULT IN DAY - LOCAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 R 6943 002 000 00 000 000 000 000	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	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	004 SUMMER PROGRAM	0.00	0.00	8,925.00	0.00	-8,925.00	0.00
10 R 6943 007 000 00 000 000 000 000	007 TUITION - DRIVER'S EDUCATION	25,000.00	25,000.00	4,695.00	0.00	20,305.00	81.22
10 R 6946 001 000 00 000 000 000 000	001 NORRISTOWN SCHOOL DISTRICT	4,098,059.00	4,098,059.00	1,357,791.03	0.00	2,740,267.97	66.87
10 R 6946 002 000 00 000 000 000 000	002 COLONIAL SCHOOL DISTRICT	1,909,209.00	1,909,209.00	432,840.32	0.00	1,476,368.68	77.33
10 R 6946 003 000 00 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT	1,673,047.00	1,673,047.00	348,337.13	0.00	1,324,709.87	79.18
10 R 6946 005 000 00 000 000 000 000	005 LOWER MERION SCHOOL DISTRICT	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00
10 R 6946 018 000 00 000 000 000 000	018 SPRINGFORD SCHOOL DISTRICT	0.00	0.00	6,435.00	0.00	-6,435.00	0.00
10 R 6980 001 000 00 000 000 000 000	001 SALE OF MATERIALS	0.00	0.00	279.00	0.00	-279.00	0.00
10 R 6980 002 000 00 000 000 000 000	002 Uniform Sales	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980 003 000 00 000 000 000 000	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	004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	630.00	0.00	7,370.00	92.13
10 R 6980 005 000 00 000 000 000 000	005 PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	1,654.00	0.00	6,346.00	79.33
10 R 6980 006 000 00 000 000 000 000	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	011 PROD. CONTROL-CHILDCARE	5,000.00	5,000.00	450.00	0.00	4,550.00	91.00
10 R 6991 001 000 00 000 000 000 000	001 MISC. REVENUE - SALE OF MTL'S	0.00	0.00	500.00	0.00	-500.00	0.00
10 R 69-- ---	---	8,516,315.00	8,516,315.00	2,182,271.98	0.00	6,334,043.02	74.38

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
YEAR TO DATE SUMMARY OF REVENUE (Date: 11/2021)

		2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
	OBJ Account Level Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance	% Rem
10	GENERAL FUND						
6000	TOTAL LOCAL REVENUES						
10 R 6---	---	8,526,815.00	8,526,815.00	2,182,932.39	0.00	6,343,882.61	74.40
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 00 000 000 000 000 001	VOC ED SUBSIDY - SECONDARY	700,000.00	700,000.00	230,946.00	0.00	469,054.00	67.01
10 R 72--	---	700,000.00	700,000.00	230,946.00	0.00	469,054.00	67.01
10 R 7509 000 000 00 000 000 000 000 000	SUPPLEMENTAL EQUIPMENT GRANTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
10 R 75--	---	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
10 R 7811 001 000 00 000 000 000 000 001	SOCIAL SECURITY - SECONDARY	185,000.00	185,000.00	79,281.17	0.00	105,718.83	57.15
10 R 7821 001 000 00 000 000 000 000 001	RETIREMENT REIMBURSEMENT	775,000.00	775,000.00	182,339.96	0.00	592,660.04	76.47
10 R 78--	---	960,000.00	960,000.00	261,621.13	0.00	698,378.87	72.75
10 R 7---	---	1,690,000.00	1,690,000.00	492,567.13	0.00	1,197,432.87	70.85
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	51,177.38	0.00	258,822.62	83.49
10 R 85--	---	310,000.00	310,000.00	51,177.38	0.00	258,822.62	83.49
10 R 8660 001 000 00 000 000 000 000 001	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	51,177.38	0.00	558,822.62	91.61
10 -	----	10,826,815.00	10,826,815.00	2,726,676.90	0.00	8,100,138.10	74.82

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
YEAR TO DATE SUMMARY OF REVENUE (Date: 11/2021)

		2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
<u>OBJ Account Level Description</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>% Rem</u>
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	779.68	0.00	-779.68	0.00
22 R 65-- ---	---	0.00	0.00	779.68	0.00	-779.68	0.00
22 R 6--- ---	---	0.00	0.00	779.68	0.00	-779.68	0.00
9000	TOTAL OTHER FINANCIAL RESOURCE						
22 R 9640 500 000 00 000 000 000 000 500	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	2,602,279.68	0.00	-2,602,279.68	0.00

		2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
<u>OBJ Account Level Description</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>% Rem</u>
30	CAPITAL PROJECTS FUND - SERIES						
9000	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
30 R 93-- ---	---	0.00	0.00	80,262.50	0.00	-80,262.50	0.00
30 R 9--- ---	---	0.00	0.00	80,262.50	0.00	-80,262.50	0.00
30 - ---- ---	---	0.00	0.00	80,262.50	0.00	-80,262.50	0.00

		2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
<u>OBJ Account Level Description</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>% Rem</u>
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	3.46	0.00	-3.46	0.00
40 R 6650 100 000 00 000 000 000 000	100 VSO DISTRICT II RECEIPTS	0.00	0.00	6.42	0.00	-6.42	0.00
40 R 66-- ---	---	0.00	0.00	9.88	0.00	-9.88	0.00
40 R 6980 110 000 33 000 000 000 000	110 OVERALL VICA	0.00	0.00	8.38	0.00	-8.38	0.00
40 R 69-- ---	---	0.00	0.00	8.38	0.00	-8.38	0.00
40 R 6--- ---	---	0.00	0.00	18.26	0.00	-18.26	0.00
40 - ---- ---	---	0.00	0.00	18.26	0.00	-18.26	0.00

		2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
	OBJ Account Level Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance	% Rem
72	SCHOLARSHIP						
6000	TOTAL LOCAL REVENUES						
72 R 6500 100 000 00 000 000 000 000 100	EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	2,309.91	0.00	-2,309.91	0.00
72 R 6510 200 000 00 000 000 000 000 200	INT. M.M. SCHOLARSHIP	0.00	0.00	15.56	0.00	-15.56	0.00
72 R 6510 500 000 00 000 000 000 000 500	INT. P.NAVIN SCHOLARSHIP	0.00	0.00	0.20	0.00	-0.20	0.00
72 R 6510 600 000 00 000 000 000 000 600	INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	0.65	0.00	-0.65	0.00
72 R 6540 000 000 00 000 000 000 000 000	INCREASE IN MARKET VALUE	0.00	0.00	11,217.60	0.00	-11,217.60	0.00
72 R 65-- ---	---	0.00	0.00	13,543.92	0.00	-13,543.92	0.00
72 R 6--- ---	---	0.00	0.00	13,543.92	0.00	-13,543.92	0.00
72 - ---- ---	---	0.00	0.00	13,543.92	0.00	-13,543.92	0.00

<u>OBJ Account Level Description</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Revised Budget</u>	<u>2021-22 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>	<u>2021-22 % Rem</u>
Grand Revenue Totals	10,826,815.00	10,826,815.00	5,422,781.26	0.00	5,404,033.74	49.91

Number of Accounts: 41

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





**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
NOVEMBER 30, 2021  
SCHOLARSHIP FUND**

	TD BANK BROKERAGE Account	VERIZON COMM. STOCK 1305 SHARES	EXELON CORP. STOCK 1710 SHARES	FRONTIER COMM. STOCK 20 SHARES	TD BANK SCHOLARSHIP CKG. ACCT. #0367242765	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	TOTALS
BALANCE AS OF: 10/31/21	\$41,918.67	\$69,151.95	\$90,954.90	\$0.00	\$21,421.17	\$2,042.88	\$101.27	\$225,590.84
<b>RECEIPTS:</b>								
DIVIDEND-VERIZON	835.20							835.20
INTEREST/DIVIDENDS	0.35				1.66	0.12	0.04	2.17
INCREASE (DECREASE) IN MARKET VALUE		(3,549.60)	(786.60)					(4,336.20)
<b>DISBURSEMENTS:</b>								
BALANCE AS OF: 11/30/21	<u>\$42,754.22</u>	<u>\$65,602.35</u>	<u>\$90,168.30</u>	<u>\$0.00</u>	<u>\$21,422.83</u>	<u>\$2,043.00</u>	<u>\$101.31</u>	<u>\$222,092.01</u>

NOTES:  
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 11/30/2021 MARKET VALUE.

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

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
NOVEMBER 30, 2021  
CAPITAL RESERVE FUND**

**BALANCE AS OF:  
10/31/2021**

**\$2,801,480.31**

**RECEIPTS:**

**INTEREST**

**184.21**

**184.21**

**EXPENDITURES:**

**BALANCE AS OF:  
11/30/2021**

**\$2,801,664.52**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
NOVEMBER 30, 2021  
SERIES OF 2004/2013 RENOVATION BONDS**

	<b>SERIES OF 2004 DEBT SERVICE FUND</b>	<b>SERIES OF 2004 REVENUE FUND</b>	<b>SERIES OF 2013 DEBT SERVICE FUND</b>	<b>TOTALS</b>
<b>BALANCE AS OF: 10/31/21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RECEIPTS:</b>				
District Debt Service Contribution	\$0.00	\$0.00	\$80,262.50	\$80,262.50
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
<b>DISBURSEMENTS:</b>				
Debt Service Payment-Interest	\$0.00	\$0.00	(\$80,262.50)	(\$80,262.50)
Debt Service Payment-Principal	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
<b>BALANCE AS OF: 11/30/21</b>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
	(1)	(1)	(1)	

**NOTES:**

(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 11/30/2021.

## CENTRAL MONTCO TECHNICAL HIGH SCHOOL

## LIST OF PAYMENTS

For the Month Ended

DECEMBER 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10716	12/1/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 12/3/21	300.00
10717	12/1/21	HAB-DLT (ER)	PAYROLL DEDUCTION 12/3/21 WAGE ATTACHMENT/ DAVID AYRES	61.50
10718	12/1/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 12/3/21	3495.00
10719	12/14/21	TD CARD SERVICES	VISA STATEMENT	6704.99
10720	12/14/21	TD BANK	3 GIFTCARDS \$50.00 EACH FOR STUDENT OUTREACH	150.00
10721	12/15/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 12/17/21	300.00
10722	12/15/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 12/17/21	3495.00
10723	12/16/21	BBD, LLP	SCHOOL AUDIT 2020/2021	3000.00
10724	12/16/21	BELL, KIRK	REFUND FOR DRIVERS EDUCATION CLASS CANCELED	360.00
10725	12/16/21	BROCKINGTON, MICHELLE	REFUND FOR DRIVERS EDUCATION CLASS CANCELED	125.00
10726	12/16/21	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	49.00
10727	12/16/21	CNI SALES, INC.	TECHNOLOGY SUPPLIES	550.00
10728	12/16/21	COUCHARA, KAREN	REFUND FOR DRIVERS EDUCATION CLASS CANCELED	485.00
10729	12/16/21	D'Angelo, Randy	FOOD SUPPLIES	24.85
10730	12/16/21	DELELLIS, AMY	TRAVEL EXPENSE	150.25
10731	12/16/21	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL REPAIRS	1103.36
10732	12/16/21	FAGAN, HEIDI	REFUND FOR DRIVERS EDUCATION CLASS CANCELED	485.00
10733	12/16/21	Hoult, Michael	TUITION REIMBURSEMENT	1030.50
10734	12/16/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
10735	12/16/21	ISLAS, LUCIA	REFUND FOR DRIVERS EDUCATION CLASS CANCELED	125.00
10736	12/16/21	JACOBS, JOY	REFUND FOR DRIVERS EDUCATION CLASS CANCELED	485.00
10737	12/16/21	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	6746.80
10738	12/16/21	Messina, Alissa	COSMETOLOGY SUPPLIES	91.13
10739	12/16/21	MOAB TRAINING INTERNATIONAL, INC	DEVELOPMENT TRAINING TO BE USED FOR THE SCHOOL	995.00
10740	12/16/21	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM JEWELL SAVAGE, ASHLEY ARMAS-RODRIGU	837.00
10741	12/16/21	PENNSYLVANIA AMERICAN WATER	WATER - DEC 21	385.98
10742	12/16/21	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTER	3138.45
10743	12/16/21	Young, Jarrett	PRODUCTION CULINARY / TRAVEL	38.10
10744	12/21/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	1890.90
10745	12/21/21	AT&T MOBILITY	Multiple Invoices	309.17
10746	12/21/21	BURMAX COMPANY INC	Multiple Invoices	862.34
10747	12/21/21	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	400.00
10748	12/21/21	COLE-LITTLEJOHN, KIRA	SCHOLARSHIP GRANT APPROVED- REFUND FOR UNIFORM	126.00
10749	12/21/21	COMCAST	TECHNOLOGY SVCS	149.46
10750	12/21/21	COSMOPROF	Multiple Invoices	907.70
10751	12/21/21	DELELLIS, AMY	ALCOHOL FOR COSMETOLOGY CLASSES	34.90
10752	12/21/21	DIRECT ENERGY BUSINESS	GAS - NOV 21	4927.82
10753	12/21/21	ED'S PRODUCE	Multiple Invoices	206.10
10754	12/21/21	FOX ROTHSCHILD LLP	Multiple Invoices	6446.00
10755	12/21/21	FRITZ, CECILY	REFUND ALLIED HEALTH STUDENT COST REG TO GO INTO THE HOSPITAL	60.00
10756	12/21/21	GO EVO INC	TECHNICAL/NURSING/MEDICAL SUPPLIES	294.00
10757	12/21/21	GRAINGER	Multiple Invoices	1423.32
10758	12/21/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2480.92
10759	12/21/21	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	302.00
10760	12/21/21	JOHNSON, DANA	VANTITIES FOR BUILDING TRADE	68.90
10761	12/21/21	MEDCO SUPPLY COMPANY	Multiple Invoices	1925.57
10762	12/21/21	PECO - GAS	GAS - DEC 2021	2624.86
10764	12/23/21	AUTO ZONE STORE # 5289	Multiple Invoices	382.80
10765	12/23/21	BRIAN A. KRAFT	HEALTH CARE ALLIED HEALTH	570.00
10766	12/23/21	Colours 31	Multiple Invoices	2.64
10767	12/23/21	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL REPAIRS	99.09
10768	12/23/21	ED'S PRODUCE	CULINARY FOOD SUPPLIES	79.75
10769	12/23/21	FRANK JONES TROPHIES	Multiple Invoices	303.70
10770	12/23/21	GRAINGER	Multiple Invoices	191.44
10771	12/23/21	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	182.00
10772	12/23/21	KENDALL ELECTRIC	Multiple Invoices	4940.08
10773	12/23/21	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER INSPECTION & REPAIRS	723.50
10774	12/23/21	KLENZOID, INC	WATER TREATMENT MAINTENANCE	264.61
10775	12/23/21	KRIEBELS CUSTOM BAKERY	CUPCAKES MADE FOR TRACEY TUPPER'S RETIREMENT	200.00
10776	12/23/21	P&P NORRISTOWN GLASS COMPANY	MAINTENANCE SUPPLIES	450.00
10777	12/23/21	PA TURNPIKE	TOLL CHARGE	9.40
10778	12/23/21	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2015.82
10779	12/23/21	STEVE ALDINGER	AUTO MECHANICS - AUTO TECH	400.88
10780	12/23/21	SYSCO FOOD SERVICES OF PHILA, LLC	Multiple Invoices	1959.80
10781	12/23/21	WASABI TECHNOLOGIES, INC	TECHNOLOGY SERVICES	1861.78
10782	12/30/21	Ayres, David	TUITION REIMBURSEMENT	2061.00
10783	12/30/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 12/3/21, 12/17/21, & 12/30/21	753.62
10784	12/30/21	CMTHS ESPA	PAYROLL DEDUCTION 12/3/21, 12/17/21 & 12/31/21	478.03
10785	12/30/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 12/3/21, 12/17/21 & 12/31/21	3662.40
10786	12/30/21	FOX ROTHSCHILD LLP	Multiple Invoices	833.00
10787	12/30/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 12/31/21	300.00
10788	12/30/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 12/31/21	3545.00
10789	12/30/21	VERIZON	CELLULAR PHONE - DEC 21	48.74
10790	12/30/21	WASTE MANAGEMENT OF SOUTHEAST PA	YARD DUMPSTER PICK UP	19.52
10791	12/30/21	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTERS	3138.45
10792	12/30/21	APPLE INC.	Multiple Invoices	2713.00
10793	12/30/21	AT&T MOBILITY	CELLULAR PHONE	259.49
10794	12/30/21	DERSTINE'S	FOOD SUPPLIES AND SUPPLIES	1159.93
10795	12/30/21	DVHT	HEALTH/PRESQ/DENTAL/DEC 2021	89720.81
10796	12/30/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1010.80
10797	12/30/21	KNOWBE4	TECHNOLOGY SERVICES	2283.75
10798	12/30/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	162.76
10799	12/30/21	POWER SCHOOL GROUP LLC	TECHNOLOGY SERVICES	4830.00
10800	12/30/21	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	1985.23

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS  
For the Month Ended  
DECEMBER 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10801	12/30/21	RUSSELL REID INC	OUTSIDE TRAP SERVICE	450.40
10802	12/30/21	AUTO ZONE STORE # 5289	AUTO MECHANICS/SUPPLIES/SHOP VEHICLES	13.00
10803	12/30/21	CLEMENS CLEANERS	Multiple Invoices	200.00
10804	12/30/21	CM REGENT, LLC	LIFE/DISABILITY INSURANCE	3522.77
10805	12/30/21	Colours 31	ASST PARTS FOR AUTO BODY	695.20
10806	12/30/21	TEKLEGIORGIS, LUWAM	REFUND ALLIED HEALTH STUDENT FOR TESTING TO GO INTO THE HOSPITAL	60.00
<b>TOTAL</b>				<b>198896.06</b>
	12/1/21	GENERAL FUND TRANSFER-P/R 12/3/21	ELECTRONIC ACH	114920.00
	12/1/21	PSERS-EMPLOYEE-NOVEMBER 2021	ELECTRONIC ACH	27523.92
	12/3/21	FWT/FICA - P/R 12/3/21	ELECTRONIC ACH	44268.35
	12/6/21	PSERS-VOYA	ELECTRONIC ACH	1257.72
	12/8/21	PA STATE W/H-P/R 12/3/21	ELECTRONIC ACH	5070.41
	12/15/21	GENERAL FUND TRANSFER-P/R 12/17/21	ELECTRONIC ACH	120260.99
	12/17/21	FWT/FICA - P/R 12/17/21	ELECTRONIC ACH	46376.89
	12/20/21	PSERS-VOYA	ELECTRONIC ACH	1460.51
	12/22/21	PA STATE W/H-P/R 12/17/21	ELECTRONIC ACH	5307.60
	12/29/21	GENERAL FUND TRANSFER-P/R 12/30/21	ELECTRONIC ACH	117528.02
	12/30/21	FWT/FICA - P/R 12/30/21	ELECTRONIC ACH	46780.15
<b>TOTAL DISBURSEMENT</b>				<b>729650.62</b>