



TREASURER'S REPORT
Month Ended
July 31, 2021

General Fund Disbursements-
August 31, 2021

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
JULY 31, 2021**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE JULY 31, 2021,
TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE AUGUST 31, 2021, GENERAL FUND
DISBURSEMENTS, CHECK #10336 THROUGH #10406
ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF
\$551,589.38 (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 SEPTEMBER 2021 JOINT OPERATING
COMMITTEE MEETING.**

PAGES 1-11 JULY, 2021 - TREASURER'S REPORT

PAGES 12 AUGUST, 2021 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
JULY 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10252	7/7/21	ASE EDUCATION FOUNDATION	Multiple Invoices	600.00
10253	7/7/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 07/02/21	600.00
10254	7/7/21	Mensack, Vanessa	CRAFTS & SUPPLIES FOR SUMMER PROGRAMS	230.23
10255	7/7/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 07/02/21	2,380.00
10256	7/7/21	UNITED STATES TREASURY	PCORI FEE	297.92
10258	7/8/21	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEETING FOR JUNE 2021	66.87
10259	7/8/21	ALLDATA	ONLINE TECH MANUALS	1,470.00
10260	7/8/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	1,521.54
10261	7/8/21	CBIZ INSURANCE SERVICES, INC.	Multiple Invoices	6,132.00
10262	7/8/21	CDW GOVERNMENT, INC	TECHNOLOGY SVCS	8,653.44
10263	7/8/21	Clean Care Services	CLEAN & DISINFECTING ENTIRE SCHOOL	6,500.00
10264	7/8/21	CLEMENS CLEANERS	UNIFORMS SUPPLIES/CULINARY	37.00
10265	7/8/21	COMCAST	TECHNOLOGY SERVICES	209.46
10266	7/8/21	DVHT	HEALTH/PRES/C/DENTAL/JULY 2021	89,614.06
10267	7/8/21	FOX ROTHSCHILD LLP	Multiple Invoices	943.50
10268	7/8/21	GRAINGER	Multiple Invoices	1,880.19
10269	7/8/21	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	811.12
10271	7/8/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1,665.45
10272	7/8/21	IS CORP	Multiple Invoices	400.00
10273	7/8/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	61.90
10274	7/8/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10275	7/8/21	JOHNSON CONTROLS	SCHOOL REPAIRS	1,132.00
10276	7/8/21	KLENZOID, INC	WATER TREATMENT MAINTENANCE	259.42
10277	7/8/21	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINTENANCE	5,610.00
10278	7/8/21	MSDSonline DBA VelocityEHS	ONLINE MSDS SUBSCRIPTION RENEWAL	2,699.00
10279	7/8/21	PENNSYLVANIA STATE UNIVERSITY	PENN LINK ANNUAL FEE 2021-2022	50.00
10280	7/8/21	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK	154.00
10281	7/8/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE JULY 2021	153.55
10282	7/8/21	POWER SCHOOL GROUP LLC	SCHOOL SOFTWARE 2021/2022	4,200.00
10283	7/8/21	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT COMP-2021/2022 ADMIN FEES	4,468.99
10284	7/8/21	RAPTOR TECHNOLOGIES, LLC	TECHNOLOGY SVCS - RENEWAL NOTICE	575.00
10285	7/8/21	SKYWARD	ANNUAL SOFTWARE LICENSE FEE/SOFTWARE	10,808.91
10286	7/8/21	TIRE INDUSTRY ASSOCIATION	AUTO TECH SUBSCRIPTION- JULY 2021-JUNE 2022	200.00
10287	7/8/21	TOZOUR ENERGY SYSTEMS, INC	MAINTENANCE SUPPLIES	486.00
10288	7/8/21	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTERS	3,138.45
10289	7/13/21	AT&T MOBILITY	CELLULAR PHONE / JULY 2021	50.13
10290	7/13/21	CANON SOLUTIONS AMERICA, INC	SCHOOL COPIER COVERAGE	337.50
10291	7/13/21	CLEMENS CLEANERS	UNIFORM SUPPLIES/CULINARY	22.00
10292	7/13/21	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/JULY 2021	3,445.11
10293	7/13/21	DIRECT ENERGY BUSINESS	GAS - JUNE 2021	2,041.19
10294	7/13/21	GRAINGER	MAINTENANCE SVC	74.00
10295	7/13/21	INTRADO INTERACTIVE SERVICES CORPORATION	SCHOOL MESSENGER 12 MONTHS - JULY 2021/2022	1,400.00
10296	7/13/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10297	7/13/21	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM FOR DAEJAH ROBINSON	93.00
10298	7/13/21	PECO - GAS	GAS - JULY 2021	2,340.02
10299	7/13/21	PENNSYLVANIA AMERICAN WATER	WATER - JUNE 2021	388.21
10300	7/13/21	PLYMOUTH TOWNSHIP	SEWER RENTAL - 2ND QUARTER 2021	689.98
10301	7/13/21	RUSSELL REID INC.	OUTSIDE TRAP SERVICE	438.40
10302	7/22/21	AIR CENTER INC	SERVICE / REPAIRS JULY 2021	4,031.39
10303	7/22/21	AMAZON	AMAZON STATEMENT	732.49
10304	7/22/21	CLEMENS CLEANERS	UNIFORM SUPPLIES/CULINARY	36.40
10305	7/22/21	CNI SALES, INC.	TECHNOLOGY SUPPLIES	21,902.00
10306	7/22/21	DELL MARKETING LP	TECHNOLOGY EQUIPMENT RETURN CHARGE	7.95
10307	7/22/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION - 7/16/21	600.00
10308	7/22/21	GO EVO INC	Multiple Invoices	588.00
10309	7/22/21	HICKS, TATIANANA	COVER A BANK CHARGE - CASHED SCHOLARSHIP CHECK ACCT CLOSED	12.50
10310	7/22/21	HOBART SERVICE dba ITW Food Equipment GRP LLC	WAREWASHER JUNE 2021	2,407.00
10311	7/22/21	INTEGRATED SECURITY SYSTEMS	INSTALL BEACON MOUNTED @SECURITY OFFICE, BUTTON AT RECEPTION DESK, ALEI	5,000.00
10312	7/22/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLE	58.00
10313	7/22/21	JKM LAWN CARE LLC	Multiple Invoices	1,215.00
10314	7/22/21	KISTLER O'BRIEN FIRE PROTECTION	SYSTEM CONTROL INSPECTION	500.00
10315	7/22/21	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM FOR GRISELLE GUZMAN & ALYSSA KIRKLAN	186.00
10316	7/22/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE - APRIL 2021	153.55
10317	7/22/21	QUADIENT LEASING USA, INC	SUPPLIES	261.00
10318	7/22/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION - 7/16/21	2,380.00
10319	7/28/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 07/02/21, 07/16/21, & 07/30/21	726.09
10320	7/28/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 07/30/21	600.00
10321	7/28/21	PROFESSORI, NICHOLAS	PAYROLL CHECK FOR 07/30/21, CHECK WASN'T IN BATCH NOT PRENOTED	1,018.95
10322	7/28/21	SETH SCHRAM - PETTY CASH	PETTY CASH / FINGER PRINTING X 3 \$23.85 X 3 = \$71.55	71.55
10323	7/28/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 07/30/21	2,380.00
10324	7/28/21	CLEMENS CLEANERS	UNIFORM SUPPLIES / CULINARY	30.50
10325	7/28/21	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE REPAIRS	3,913.00
10326	7/28/21	FORMATRON	T & I NEW EQUIPMENT	26,398.85
10327	7/28/21	GRAINGER	Multiple Invoices	203.55
10328	7/28/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	30.07
10329	7/28/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10330	7/28/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE - AUGUST 2021	153.55
10331	7/28/21	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	2,067.42
10332	7/28/21	TSA CONSULTING GROUP	EMPLOYER RETIREMENT CONTRIBUTION 2021/2022 EMPLOYER RETIREMENT CONTRI	15,381.35
			ANNAMARIA GEARY SICK LEAVE RETIREMENT CONTRIBUTION	
10333	7/28/21	VERIZON	CELLULAR PHONE - JULY 2021	49.28
10334	7/28/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	458.72
10335	7/28/21	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTERS	3,138.45
			TOTAL	267,417.15
	7/2/21	FWT/FICA - P/R 07/02/21	ELECTRONIC ACH	38,824.94
	7/2/21	GENERAL FUND TRANSFER-P/R 07/02/21	ELECTRONIC ACH	99,165.83
	7/6/21	PSERS - JUNE 2021	ELECTRONIC ACH	28,594.40
	7/7/21	PA STATE W/H-P/R 07/02/21	ELECTRONIC ACH	4,413.46

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

JULY 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	7/7/21	PSERS - VOYA	ELECTRONIC ACH	818.32
	7/16/21	GENERAL FUND TRANSFER-P/R 07/16/21	ELECTRONIC ACH	108,179.97
	7/16/21	FWT/FICA - P/R 07/16/21	ELECTRONIC ACH	42,408.60
	7/19/21	BERKHEIMER EARNED INCOME TAX - 2ND QTR 2021	ELECTRONIC ACH	11,687.21
	7/19/21	NEW JERSEY TAX - 2ND QUARTER	ELECTRONIC ACH	3,095.72
	7/1/21	BERKHEIMER LOCAL SVC TAX - 2ND QTR 2021	ELECTRONIC ACH	704.00
	7/19/21	PSERS - VOYA	ELECTRONIC ACH	1,002.12
	7/21/21	PA STATE - W/H P/R 07/16/21	ELECTRONIC ACH	4,789.24
	7/29/21	PA UNEMPLOYMENT COMP - 2ND QTR 2021	ELECTRONIC ACH	603.31
	7/30/21	GENERAL FUND TRANSFER-P/R 07/30/21	ELECTRONIC ACH	105,703.05
	7/30/21	FWT/FICA - P/R 07/30/21	ELECTRONIC ACH	41,005.31
TOTAL DISBURSEMENT				758,412.63

CENTRAL MONTCO TECHNIAL HIGH SCHOOL
 TREASURER'S REPORT
 July 31, 2021
 PAYROLL ACCOUNT

BALANCE AS OF:
 06/30/2021 \$100,416.12

RECEIPTS:

TRANSFER FROM G.F. CKG	7/16/21	108,179.97	
TRANSFER FROM G.F. CKG	7/30/21	105,703.05	
TRANSFER FROM G.F. CKG			
INTEREST		1.46	
			213,884.48

DISBURSEMENTS:

NET PAYROLL	7/2/21	(99,165.83)	
	7/16/21	(108,179.97)	
	7/30/21	(105,703.05)	
		(313,048.85)	
OLD CHECKS VOIDED			(313,048.85)

BALANCE AS OF:
 07/31/21 \$1,251.75

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JULY 31, 2021
PETTY CASH**

**BALANCE AS OF:
06/30/2021**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
07/31/21**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
July 31, 2021
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
06/30/2021**

\$94,945.74

RECEIPTS:

INTEREST

6.45

6.45

EXPENDITURES:

NONE

**BALANCE AS OF:
7/31/21**

\$94,952.19

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JULY 31, 2021
GENERAL FUND CASH**

BALANCE AS OF JUNE 30, 2021		2,323,853.45
GENERAL FUND RECEIPTS	79,956.26	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		79,956.26
PAYROLL EXPENDITURES	(313,048.85)	
BUDGET EXPENDITURES	(445,363.78)	
TOTAL EXPENDITURES		(758,412.63)
JULY PAYROLL 7/2/21 POSTED AT BANK IN JUNE		99,165.83
INTEREST EARNED - JULY 2021		138.19
BANK ADJUSTMENT		
BALANCE PER BOOKS AS OF JULY 31, 2021		<u>1,744,701.10</u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JULY 31, 2021

GENERAL FUND RECEIPTS:

10 E 1380 750 000 00 000 000 000 000	USAC TREASURY 310	7,887.61
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	61,412.45
10 R 6943 007 000 00 000 000 000 000	ANTHONY/MELISSA GARCIA/DRIVERS ED	360.00
10 R 6920 001 000 00 000 000 000 000	JACQUELINE BEAUCHEMIN/DONATION	525.00
10 A 0181 000 000 00 000 000 000 000	DVHT HEALTHCARE	758.50
10 E 5800 212 000 00 000 000 000 000	DVHT HEALTHCARE	38.55
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON 6/30, 7/1, 7/7, 7/8, 7/15	245.00
10 R 6943 004 000 00 000 000 000 000	SUMMER PROGRAM CLASSES	8,707.15
10 E 2360 330 000 00 000 000 000 000	DEJA JOHNSON BCKGRD CHECK	22.00
		<hr/>
		79,956.26
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CENTRAL MONTCO TECHNICAL HIGH SCHOOL
2021/2022 EXPENDITURE BUDGET (Date: 7/2021)

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	% Difference
1000	INSTRUCTION				
1300	VOCATIONAL EDUCATION PROGRAMS				
10 E 13-- 1--	2,622,500.00	2,622,500.00	0.00	-2,622,500.00	-100.00
10 E 13-- 2--	1,778,000.00	1,778,000.00	0.00	-1,778,000.00	-100.00
10 E 13-- 3--	750.00	750.00	0.00	-750.00	-100.00
10 E 13-- 4--	8,500.00	8,500.00	0.00	-8,500.00	-100.00
10 E 13-- 5--	11,550.00	11,550.00	0.00	-11,550.00	-100.00
10 E 13-- 6--	207,950.00	207,950.00	0.00	-207,950.00	-100.00
10 E 13-- 7--	70,000.00	70,000.00	0.00	-70,000.00	-100.00
10 E 13-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 13-- ---	4,699,250.00	4,699,250.00	0.00	-4,699,250.00	-100.00
1400	OTHER INSTRUCTIONAL PROG - ELE				
10 E 14-- 1--	20,000.00	20,000.00	0.00	-20,000.00	-100.00
10 E 14-- 2--	1,800.00	1,800.00	0.00	-1,800.00	-100.00
10 E 14-- 5--	0.00	0.00	0.00	0.00	0.00
10 E 14-- 6--	500.00	500.00	0.00	-500.00	-100.00
10 E 14-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 14-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 14-- ---	22,300.00	22,300.00	0.00	-22,300.00	-100.00
10 E 1--- ---	4,721,550.00	4,721,550.00	0.00	-4,721,550.00	-100.00
2000	SUPPORT SERVICES				
2100	SUPPORT SERVICES - PUPIL PERSONNEL				
10 E 21-- 1--	632,000.00	632,000.00	0.00	-632,000.00	-100.00
10 E 21-- 2--	398,100.00	398,100.00	0.00	-398,100.00	-100.00
10 E 21-- 3--	0.00	0.00	0.00	0.00	0.00
10 E 21-- 4--	0.00	0.00	0.00	0.00	0.00
10 E 21-- 5--	4,500.00	4,500.00	0.00	-4,500.00	-100.00
10 E 21-- 6--	4,500.00	4,500.00	0.00	-4,500.00	-100.00
10 E 21-- 7--	0.00	0.00	0.00	0.00	0.00

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
2021/2022 EXPENDITURE BUDGET (Date: 7/2021)

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05.21.06.00.06

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	2022-23 % Difference
2000	SUPPORT SERVICES				
2100	SUPPORT SERVICES - PUPIL PERSONNEL				
10 E 21-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 21-- ---	1,039,100.00	1,039,100.00	0.00	-1,039,100.00	-100.00
2300	SUPPORT SERVICES - ADMINISTRATIVE				
10 E 23-- 1--	609,300.00	609,300.00	0.00	-609,300.00	-100.00
10 E 23-- 2--	370,400.00	370,400.00	0.00	-370,400.00	-100.00
10 E 23-- 3--	39,000.00	39,000.00	0.00	-39,000.00	-100.00
10 E 23-- 4--	0.00	0.00	0.00	0.00	0.00
10 E 23-- 5--	26,700.00	26,700.00	0.00	-26,700.00	-100.00
10 E 23-- 6--	12,250.00	12,250.00	0.00	-12,250.00	-100.00
10 E 23-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 23-- 8--	1,250.00	1,250.00	0.00	-1,250.00	-100.00
10 E 23-- ---	1,058,900.00	1,058,900.00	0.00	-1,058,900.00	-100.00
2400	SUPPORT SERVICES - PUBLIC HEALTH				
10 E 24-- 1--	77,000.00	77,000.00	0.00	-77,000.00	-100.00
10 E 24-- 2--	54,200.00	54,200.00	0.00	-54,200.00	-100.00
10 E 24-- 4--	0.00	0.00	0.00	0.00	0.00
10 E 24-- 5--	0.00	0.00	0.00	0.00	0.00
10 E 24-- 6--	3,600.00	3,600.00	0.00	-3,600.00	-100.00
10 E 24-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 24-- ---	134,800.00	134,800.00	0.00	-134,800.00	-100.00
2500	SUPPORT SERVICES - BUSINESS				
10 E 25-- 1--	185,000.00	185,000.00	0.00	-185,000.00	-100.00
10 E 25-- 2--	136,725.00	136,725.00	0.00	-136,725.00	-100.00
10 E 25-- 3--	20,000.00	20,000.00	0.00	-20,000.00	-100.00
10 E 25-- 4--	0.00	0.00	0.00	0.00	0.00

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	% Difference
2000	SUPPORT SERVICES				
2500	SUPPORT SERVICES - BUSINESS				
10 E 25-- 5--	1,000.00	1,000.00	0.00	-1,000.00	-100.00
10 E 25-- 6--	2,200.00	2,200.00	0.00	-2,200.00	-100.00
10 E 25-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 25-- 8--	200.00	200.00	0.00	-200.00	-100.00
10 E 25-- ---	345,125.00	345,125.00	0.00	-345,125.00	-100.00
2600	OPERATION & MAINT. OF PLANT SE				
10 E 26-- 1--	384,000.00	384,000.00	0.00	-384,000.00	-100.00
10 E 26-- 2--	260,850.00	260,850.00	0.00	-260,850.00	-100.00
10 E 26-- 3--	0.00	0.00	0.00	0.00	0.00
10 E 26-- 4--	397,000.00	397,000.00	0.00	-397,000.00	-100.00
10 E 26-- 5--	95,000.00	95,000.00	0.00	-95,000.00	-100.00
10 E 26-- 6--	136,200.00	136,200.00	0.00	-136,200.00	-100.00
10 E 26-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 26-- ---	1,273,050.00	1,273,050.00	0.00	-1,273,050.00	-100.00
2800	SUPPORT SERVICES - CENTRAL				
10 E 28-- 1--	87,000.00	87,000.00	0.00	-87,000.00	-100.00
10 E 28-- 2--	38,200.00	38,200.00	0.00	-38,200.00	-100.00
10 E 28-- 3--	1,000.00	1,000.00	0.00	-1,000.00	-100.00
10 E 28-- 4--	80,000.00	80,000.00	0.00	-80,000.00	-100.00
10 E 28-- 5--	1,500.00	1,500.00	0.00	-1,500.00	-100.00
10 E 28-- 6--	11,000.00	11,000.00	0.00	-11,000.00	-100.00
10 E 28-- 7--	0.00	0.00	0.00	0.00	0.00
10 E 28-- ---	218,700.00	218,700.00	0.00	-218,700.00	-100.00

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	2022-23 % Difference
2000					
SUPPORT SERVICES					
2900					
OTHER SUPPORT SERVICES					
10 E 29-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 29-- ---	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES					
10 E 2--- ---	4,069,675.00	4,069,675.00	0.00	-4,069,675.00	-100.00
3000					
OPERATION OF NONINSTRUCTIONAL					
STUDENT ACTIVITIES					
10 E 32-- 1--	15,350.00	15,350.00	0.00	-15,350.00	-100.00
10 E 32-- 2--	6,615.00	6,615.00	0.00	-6,615.00	-100.00
10 E 32-- 5--	20,000.00	20,000.00	0.00	-20,000.00	-100.00
10 E 32-- 6--	12,000.00	12,000.00	0.00	-12,000.00	-100.00
10 E 32-- 8--	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES - SALARIES					
EMPLOYEE BENEFITS					
OTHER PURCHASED SERVICES					
SUPPLIES					
OTHER OBJECTS					
10 E 32-- ---	53,965.00	53,965.00	0.00	-53,965.00	-100.00
STUDENT ACTIVITIES					
3300					
COMMUNITY SERVICES					
10 E 33-- 6--	7,000.00	7,000.00	0.00	-7,000.00	-100.00
SUPPLIES					
10 E 33-- ---	7,000.00	7,000.00	0.00	-7,000.00	-100.00
COMMUNITY SERVICES					
10 E 3--- ---	60,965.00	60,965.00	0.00	-60,965.00	-100.00
OPERATION OF NONINSTRUCTIONAL					
4000					
FACULTY ACQUISITION CONST & IM					
4600					
BUILDING IMPROVE. SERV. - REPL					
10 E 46-- 7--	0.00	0.00	0.00	0.00	0.00
PROPERTY					
10 E 46-- ---	0.00	0.00	0.00	0.00	0.00
BUILDING IMPROVE. SERV. - REPL					

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	2022-23 % Difference
4000 FACULTY ACQUISITION CONST & IM					
4000 FACULTY ACQUISITION CONST & IM					
10 E 4----	0.00	0.00	0.00	0.00	0.00
5000 OTHER FINANCING USES					
5100 DEBT SERVICE					
10 E 51-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 51-- ----	0.00	0.00	0.00	0.00	0.00
5200 FUND TRANSFERS					
10 E 52-- 9--	1,924,625.00	1,924,625.00	0.00	-1,924,625.00	-100.00
10 E 52-- ----	1,924,625.00	1,924,625.00	0.00	-1,924,625.00	-100.00
5800 SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	0.00	0.00	0.00
10 E 58-- ----	0.00	0.00	0.00	0.00	0.00
5900 BUDGETARY RESERVE					
10 E 59-- 1--	50,000.00	50,000.00	0.00	-50,000.00	-100.00
10 E 59-- 2--	0.00	0.00	0.00	0.00	0.00
10 E 59-- 8--	0.00	0.00	0.00	0.00	0.00
10 E 59-- ----	50,000.00	50,000.00	0.00	-50,000.00	-100.00
10 E 5----	1,974,625.00	1,974,625.00	0.00	-1,974,625.00	-100.00

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	2022-23 % Difference
0000					
0000					
10 - -----	10,826,815.00	10,826,815.00	0.00	-10,826,815.00	-100.00
GENERAL FUND					

Obj	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Original Budget	2022-23 Difference	2022-23 % Difference
Grand Expense T	10,826,815.00	10,826,815.00	0.00	-10,826,815.00	-100.00

Number of Accounts: 800

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

10	OBJ	Account Level	Description	2021-22 Original Budget	2021-22 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
GENERAL FUND									
TOTAL LOCAL REVENUES									
10 R 6510 004 000 000 000 000 000 000 000 000 000	004	EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	139.65	0.00	4,860.35	97.21	
10 R 6510 006 000 000 000 000 000 000 000 000 000	006	EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	6.45	0.00	-6.45	0.00	
10 R 65--- ---			5,000.00	5,000.00	146.10	0.00	4,853.90	97.08	
10 R 6620 002 000 000 000 000 000 000 000 000 000	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 001 000 000 000 000 000 000 000 000 000	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 003 000 000 000 000 000 000 000 000 000	003	FACILITY RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	
10 R 6920 001 000 000 000 000 000 000 000 000 000	001	DONATIONS	0.00	0.00	525.00	0.00	-525.00	0.00	
10 R 6943 001 000 000 000 000 000 000 000 000 000	001	TUITION - ADULT IN DAY - LOCAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	
10 R 6943 002 000 000 000 000 000 000 000 000 000	002	DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	
10 R 6943 003 000 000 000 000 000 000 000 000 000	003	TRANSITION TO CAREER TUITION	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	
10 R 6943 004 000 000 000 000 000 000 000 000 000	004	SUMMER PROGRAM	0.00	0.00	8,995.00	0.00	-8,995.00	0.00	
10 R 6943 007 000 000 000 000 000 000 000 000 000	007	TUITION - DRIVER'S EDUCATION	25,000.00	25,000.00	360.00	0.00	24,640.00	98.56	
10 R 6946 001 000 000 000 000 000 000 000 000 000	001	NORRISTOWN SCHOOL DISTRICT	4,098,059.00	4,098,059.00	0.00	0.00	4,098,059.00	100.00	
10 R 6946 002 000 000 000 000 000 000 000 000 000	002	COLONIAL SCHOOL DISTRICT	1,909,209.00	1,909,209.00	0.00	0.00	1,909,209.00	100.00	
10 R 6946 003 000 000 000 000 000 000 000 000 000	003	UPPER MERION SCHOOL DISTRICT	1,673,047.00	1,673,047.00	61,412.45	0.00	1,611,634.55	96.33	
10 R 6946 005 000 000 000 000 000 000 000 000 000	005	LOWER MERION SCHOOL DISTRICT	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00	
10 R 6980 002 000 000 000 000 000 000 000 000 000	002	Uniform Sales	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	
10 R 6980 003 000 000 000 000 000 000 000 000 000	003	PROD. CONTROL- CATERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	
10 R 6980 004 000 000 000 000 000 000 000 000 000	004	PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	
10 R 6980 005 000 000 000 000 000 000 000 000 000	005	PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	245.00	0.00	7,755.00	96.94	
10 R 6980 006 000 000 000 000 000 000 000 000 000	006	PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	
10 R 6980 011 000 000 000 000 000 000 000 000 000	011	PROD. CONTROL-CHILDCARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	
10 R 69--- ---			8,516,315.00	8,516,315.00	71,537.45	0.00	8,444,777.55	99.16	
10 R 6--- ---			8,526,815.00	8,526,815.00	71,683.55	0.00	8,455,131.45	99.16	

10	OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
10	GENERAL FUND						
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	0.00	0.00	700,000.00	100.00
10 R 72-- ---		700,000.00	700,000.00	0.00	0.00	700,000.00	100.00
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	0.00	0.00	185,000.00	100.00
10 R 7821 001 000 00 000 000 000 000	001 RETIREMENT REIMBURSEMENT	775,000.00	775,000.00	0.00	0.00	775,000.00	100.00
10 R 78-- ---		960,000.00	960,000.00	0.00	0.00	960,000.00	100.00
10 R 7---- ---		1,690,000.00	1,690,000.00	0.00	0.00	1,690,000.00	100.00
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	0.00	0.00	310,000.00	100.00
10 R 85-- ---		310,000.00	310,000.00	0.00	0.00	310,000.00	100.00
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	0.00	0.00	610,000.00	100.00
10 - ---- ---		10,826,815.00	10,826,815.00	71,683.55	0.00	10,755,131.45	99.34

22	OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
	CAPITAL RESERVE FUND						
6000	TOTAL LOCAL REVENUES						
22 R 6500	500 000 000 000 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	30.65	0.00	-30.65	0.00
22 R 65--	---	0.00	0.00	30.65	0.00	-30.65	0.00
22 R 6---	---	0.00	0.00	30.65	0.00	-30.65	0.00
9000	TOTAL OTHER FINANCIAL RESOURCE						
22 R 9640	500 000 000 000 500 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	2,601,530.65	0.00	-2,601,530.65	0.00

40 6000 40 R 6630 100 000 00 000 000 000 000 100 HEALTH OCCUPATIONS
 40 R 6650 100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS
 40 R 66-- ---
 40 R 6980 110 000 33 000 000 000 000 110 OVERALL VICA
 40 R 69-- ---
 40 R 6--- ---
 40 - ---- ---

OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
STUDENT YOUTH ORGANIZATIONS						
TOTAL LOCAL REVENUES						
40 R 6630 100 000 00 000 000 000 000 100 HEALTH OCCUPATIONS	0.00	0.00	0.70	0.00	-0.70	0.00
40 R 6650 100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	1.31	0.00	-1.31	0.00
40 R 66-- ---	0.00	0.00	2.01	0.00	-2.01	0.00
40 R 6980 110 000 33 000 000 000 000 110 OVERALL VICA	0.00	0.00	1.70	0.00	-1.70	0.00
40 R 69-- ---	0.00	0.00	1.70	0.00	-1.70	0.00
40 R 6--- ---	0.00	0.00	3.71	0.00	-3.71	0.00
40 - ---- ---	0.00	0.00	3.71	0.00	-3.71	0.00

OBJ	Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
72	SCHOLARSHIP						
6000	TOTAL LOCAL REVENUES						
72 R 6500	100 EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	0.34	0.00	-0.34	0.00
72 R 6510	200 INT. M.M. SCHOLARSHIP	0.00	0.00	5.64	0.00	-5.64	0.00
72 R 6510	500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	0.04	0.00	-0.04	0.00
72 R 6510	600 INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	0.17	0.00	-0.17	0.00
72 R 6540	000 INCREASE IN MARKET VALUE	0.00	0.00	3,931.65	0.00	-3,931.65	0.00
72 R 65	---	0.00	0.00	3,937.84	0.00	-3,937.84	0.00
72 R 6	---	0.00	0.00	3,937.84	0.00	-3,937.84	0.00
72 -	----	0.00	0.00	3,937.84	0.00	-3,937.84	0.00

OBJ Account Level Description	2021-22		FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
	Original Budget	Revised Budget				
	10,826,815.00	10,826,815.00	2,677,155.75	0.00	8,149,659.25	75.27
Grand Revenue Totals						

Number of Accounts: 37

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

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 JULY 31, 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
BALANCE AS OF: 06/30/21	\$40,444.31	\$75,770.10	\$73,119.15	\$0.00	\$79,720.27	\$2,042.35	\$101.11
RECEIPTS:							
INTEREST/DIVIDENDS INCREASE (DECREASE) IN MARKET VALUE	0.34	(2,977.20)	6,908.85		5.64	0.17	0.04
DISBURSEMENTS:							
NONE							
							TOTALS
							\$271,197.29
BALANCE AS OF: 07/31/21	<u>\$40,444.65</u>	<u>\$72,792.90</u>	<u>\$80,028.00</u>	<u>\$0.00</u>	<u>\$79,725.91</u>	<u>\$2,042.52</u>	<u>\$101.15</u>

NOTES:
 SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 06/30/2021 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
JULY 31, 2021
CAPITAL RESERVE FUND**

**BALANCE AS OF:
06/30/2021**

\$199,384.84

RECEIPTS:

\$ 2,601,500.00

INTEREST

30.65

30.65

EXPENDITURES:

**BALANCE AS OF:
07/31/2021**

\$2,800,915.49

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
July 31, 2021
SERIES OF 2004/2013 RENOVATION BONDS**

	SERIES OF 2004 DEBT SERVICE FUND	SERIES OF 2004 REVENUE FUND	SERIES OF 2013 DEBT SERVICE FUND	TOTALS
BALANCE AS OF: 6/30/21	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:				
District Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:				
Debt Service Payment-Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Payment-Principal	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE AS OF: 7/31/21	<u>\$0.00</u> (1)	<u>\$0.00</u> (1)	<u>\$0.00</u> (1)	<u>\$0.00</u>

NOTES:

(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 07/31/2021.

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
AUGUST 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10336	8/5/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	1632.83
10337	8/5/21	AT&T MOBILITY	CELLULAR PHONES-JULY2020	184.65
10338	8/5/21	CLEMENS CLEANERS	UNIFORM SUPPLIES/CULINARY	26.00
10339	8/5/21	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/AUGUST 2021	3485.13
10340	8/5/21	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE REPAIRS	1560.00
10341	8/5/21	COMCAST	TECHNOLOGY SERVICES - AUGUST 2021	99.46
10342	8/5/21	Di Ienno, Erika	TUITION REIMBURSEMENT	2010.00
10343	8/5/21	DUFF COMPANY	Multiple Invoices	2343.23
10344	8/5/21	DVHT	HEALTH/PRESC/DENTAL/ AUG 2021	86383.52
10345	8/5/21	EMERGENCY SYSTEMS SERVICE COMPANY	Multiple Invoices	1459.97
10346	8/5/21	FOX ROTHSCHILD LLP	Multiple Invoices	906.50
10347	8/5/21	GRAINGER	Multiple Invoices	1721.12
10348	8/5/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	3223.35
10349	8/5/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10350	8/5/21	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER SYSTEM INSPECTION	1520.00
10351	8/5/21	KLENZOID, INC	WATER TREATMENT MAINTENANCE	259.42
10352	8/5/21	MEDCO SUPPLY COMPANY	Multiple Invoices	1609.51
10353	8/5/21	PA PRINCIPALS ASSOCIATION	MEMBERSHIP RENEWAL	595.00
10354	8/5/21	PECO ENERGY	ELECTRIC - JULY 2021	12588.87
10355	8/5/21	Ruhl, Michele	TUITION REIMBURSEMENT	2130.00
10356	8/5/21	STATE INDUSTRIAL PRODUCTS	MAINTENANCE SUPPLIES	599.40
10357	8/5/21	SUPPRESSION SYSTEMS, INC	Multiple Invoices	875.53
10358	8/5/21	TD CARD SERVICES	VISA STATEMENT	941.80
10359	8/5/21	TIRE INDUSTRY ASSOCIATION	AUTO TECH SUBSCRIPTION	320.00
10360	8/5/21	ULINE	SCHOOL REPAIRS & MAINTENANCE	1320.16
10361	8/12/21	APPLIED VIDEO TECHNOLOGY	AUDIO & VIDEO SUPPLIES	884.00
10362	8/12/21	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	48.13
10363	8/12/21	DIRECT ENERGY BUSINESS	GAS-JULY 2021	2109.62
10364	8/12/21	FORMATRON	T & I NEW EQUIPMENT	3879.80
10365	8/12/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 8/13/21	600.00
10366	8/12/21	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1011.28
10367	8/12/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1040.05
10368	8/12/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
10369	8/12/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10370	8/12/21	KSI AUTO PARTS	COLLISION REPAIRS SUPPLIES	140.00
10371	8/12/21	MAD EXTERMINATORS INC	EXTERMINATION- JULY 2021	375.00
10372	8/12/21	MCDONALD, DELORIS	DRIVERS ED REFUND FOR MOIRA MCDONALD FROM 2/20 IN DEPOSIT OF 2/28/20	125.00
10373	8/12/21	MEDCO SUPPLY COMPANY	SCHOOL NURSE SUPPLIES	63.37
10374	8/12/21	PECO - GAS	GAS-AUGUST 2021	2506.35
10375	8/12/21	PENNSYLVANIA AMERICAN WATER	WATER-JULY 2021	388.21
10376	8/12/21	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK ACCOUNT #20041211	44.00
10377	8/12/21	POWER SCHOOL GROUP LLC	SCHOOL SOFTWARE SERVICES 21/22	1015.00
10378	8/12/21	Ruhl, Michele	TUITION REIMBURSEMENT	2130.00
10379	8/12/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 8/13/21	2380.00
10381	8/24/21	APPLIED VIDEO TECHNOLOGY	AUDIO / VIDEO SUPPLIES	430.00
10382	8/24/21	AT&T MOBILITY	CELLULAR PHONES - AUG 2021	50.13
10383	8/24/21	BBD, LLP	SCHOOL AUDIT 2020/2021	7000.00
10384	8/24/21	BLICK ART MATERIALS	Multiple Invoices	2639.70
10385	8/24/21	BURMAX COMPANY INC	COSMETOLOGY SALON SUPPLIES	348.71
10386	8/24/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT- CHARGE SCHOOL COPIER	849.00
10387	8/24/21	CDI LAWN EQUIPMENT	NEW LAWNMOWER	8999.99
10388	8/24/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 8/13/21 & 8/27/21	460.85
10389	8/24/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 8/27/21	600.00
10390	8/24/21	GALLS, LLC	Multiple Invoices	861.65
10391	8/24/21	GRAINGER	Multiple Invoices	619.13
10392	8/24/21	JKM LAWN CARE LLC	Multiple Invoices	837.00
10393	8/24/21	LANCASTER-LEBANON IU 13	Multiple Invoices	12353.75
10394	8/24/21	MICHAEL, ANGELA	REFUND FOR SUMMER PROGRAM STUDENT JADA MICHAEL 7/28 & 7/29 \$35 A DAY	70.00
10395	8/24/21	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SVCS	23574.16
10396	8/24/21	PSBA	STANDARD MEMBERSHIP	1575.00
10397	8/24/21	Renzi, Joseph	TUITION REIMBURSEMENT	2826.00
10398	8/24/21	RUMSEY ELECTRIC CO.	MAINTENANCE SUPPLIES	343.20
10399	8/24/21	SIRCHIE	PUBLIC SAFETY SUPPLIES	739.19
10400	8/24/21	SUPERIOR SEAL COATING	SEALING PARKING LOT FOR GRADUATION	9450.00
10401	8/24/21	TI TRAINING	TRAINING LAB LASER	3650.00
10402	8/24/21	TOZOUR ENERGY SYSTEMS, INC	MAINTENANCE SUPPLIES	1094.48
10403	8/24/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 8/27/21	2380.00
10404	8/24/21	VERIZON	CELLULAR PHONE - AUG 2021	49.35
10405	8/24/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	505.48
10406	8/24/21	WHEELER, MELANIE	CULINARY SUPPLIES	51.99
TOTAL				230,024.02
	8/2/21	PSERS - VOYA	ELECTRONIC ACH	954.28
	8/4/21	PA STATE - W/H P/R 7/30/21	ELECTRONIC ACH	4,728.28
	8/11/21	PSERS - JULY 2021	ELECTRONIC ACH	34,580.89
	8/13/21	GENERAL FUND TRANSFER-P/R 08/13/21	ELECTRONIC ACH	105,265.38
	8/13/21	FWT/FICA - P/R 08/13/21	ELECTRONIC ACH	40,656.38
	8/16/21	PSERS - VOYA	ELECTRONIC ACH	907.63
	8/18/21	PA STATE - W/H P/R 8/13/21	ELECTRONIC ACH	4,667.30
	8/27/21	GENERAL FUND TRANSFER-P/R 08/27/21	ELECTRONIC ACH	100,220.87
	8/27/21	FWT/FICA - P/R 08/27/21	ELECTRONIC ACH	28,676.72
	8/30/21	PSERS - VOYA	ELECTRONIC ACH	907.63
TOTAL DISBURSEMENT				551,589.38