



TREASURER'S REPORT
Month Ended
January 31, 2025

General Fund Disbursements-
February 28, 2025

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
JANUARY 31, 2024**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE JANUARY 31, 2025, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE FEBRUARY 28, 2025, GENERAL FUND DISBURSEMENTS, CHECK #14079 THROUGH #14165 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$667,757.06 (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 MARCH 2025 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 JANUARY 2025 - TREASURER'S REPORT

PAGES 12 FEBRUARY 2025 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

JANUARY 31, 2025

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13980	1/3/25	Ayres, David	TUITION REIMBURSEMENT	4244.00
13981	1/3/25	BARBER, WILLIAM	TUITION REIMBURSEMENT	2070.00
13982	1/3/25	Brower, Sandra	TUITION REIMBURSEMENT	640.00
13983	1/3/25	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2125.00
13984	1/3/25	Mackereth, Jerrold	TUITION REIMBURSEMENT	4140.00
13985	1/3/25	Minnick, Alexander	TUITION REIMBURSEMENT	2070.00
13986	1/3/25	NITKA, KELLY	TUITION REIMBURSEMENT	2979.00
13987	1/3/25	PECO ENERGY	ELECTRIC BILL - DEC 24	24230.20
13988	1/3/25	Pumo, Noelle	TUITION REIMBURSEMENT	2979.00
13989	1/3/25	Ruhl, Michele	TUITION REIMBURSEMENT	1245.00
13990	1/3/25	SAFETY-KLEEN SYSTEMS, INC	Multiple Invoices	2078.49
13991	1/3/25	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	512.52
13992	1/3/25	ZEIZAE, MONSIEFF	REIMBURSEMENT *EYE GLASS COST	536.87
13993	1/3/25	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	61.02
13994	1/3/25	CLEMENS CLEANERS	Multiple Invoices	51.75
13995	1/3/25	FOX ROTHSCHILD LLP	Multiple Invoices	525.00
13997	1/3/25	HOME DEPOT CREDIT SERVICES	Multiple Invoices	637.14
13998	1/3/25	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	40.00
13999	1/3/25	KISTLER O'BRIEN FIRE PROTECTION	REPAIRS & MAINT	1366.00
14000	1/3/25	PA TURNPIKE	TURNPIKE CHARGES	55.30
14001	1/3/25	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	190.20
14002	1/3/25	SCOTT COMMUNICATIONS, INC	REPAIRS & MAINT SUPPLIES	124.40
14003	1/3/25	AT&T MOBILITY	CELLULAR	179.44
14004	1/3/25	AUTOZONE PARTS*	Multiple Invoices	257.24
14005	1/3/25	BARANEK, LISA	TUITION REIMBURSEMENT	399.00
14006	1/3/25	Brower, Sandra	TUITION REIMBURSEMENT	320.00
14007	1/3/25	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	144.76
14008	1/3/25	VERIZON	FIOS CONNECTION	269.00
14009	1/3/25	BURMAX COMPANY INC	Multiple Invoices	1218.80
14010	1/3/25	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
14011	1/3/25	KENDALL ELECTRIC	Multiple Invoices	3631.36
14012	1/3/25	SHERWIN-WILLIAMS	PAINT FOR SCHOOL	217.25
14013	1/9/25	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	1463.74
14014	1/9/25	AQUA PENNSYLVANIA, INC	Multiple Invoices	1395.48
14015	1/9/25	AUTOZONE PARTS*	Multiple Invoices	201.52
14016	1/9/25	CLEMENS CLEANERS	CULINARY/NON FOOD SUPPLIES	67.40
14017	1/9/25	DVHT	HEALTHCARE/DENTAL/PRECP/JAN 25	104869.24
14018	1/9/25	FRANK JONES TROPHIES	RETIREMENT GIFT	247.68
14019	1/9/25	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	56.90
14020	1/9/25	JOHN S POSEN INC	T & I SUPPLIES GAS	214.80
14021	1/9/25	KLENZOID, INC	WATER TREATMENT MAINT	299.02
14022	1/9/25	MacInnes, Carol	SUPPLIES REIMBURSEMENT	56.49
14023	1/9/25	NELCO	BUSINESS OFFICE SUPPLIES	1290.30
14024	1/9/25	SKILLS USA INC	Multiple Invoices	32.00
14025	1/9/25	VERIZON	DIAL TONE LINE	53.34
14026	1/9/25	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS	3047.07
14027	1/9/25	Young, Jarrett	REIMBURSEMENT	269.92
14028	1/13/25	TD CARD SERVICES	VISA STATEMENT	6573.40
14029	1/6/25	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 1/3/25	5330.00
14030	1/16/25	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	53.88
14031	1/16/25	BEST LINE EQUIPMENT	MAINT SUPPLIES	97.60
14032	1/16/25	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT-CHARGE FOR SCHOOL COPIER	836.00
14033	1/16/25	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	545.00
14034	1/16/25	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2550.00
14035	1/16/25	COSMOPROF	SUPPLIES FOR COSMETOLOGY	652.89
14036	1/16/25	FROMM ELECTRIC SUPPLY	SUPPLIES FOR BUILDING TRADES	1787.90
14037	1/16/25	GRAINGER	MAINT SUPPLIES	129.48
14038	1/16/25	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	68.70
14039	1/16/25	KENDALL ELECTRIC	MAINT EXPENSE	773.32
14040	1/16/25	NRG	GAS BILL - DEC 24	9937.44
14041	1/16/25	PENNSYLVANIA AMERICAN WATER	WATER - DEC 24	444.30
14042	1/16/25	SKILLS USA INC	Multiple Invoices	64.00
14043	1/16/25	SMITH, MICHAEL	REIMBURSEMENT	2979.00
14044	1/16/25	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 1/17/25	5355.00
14045	1/16/25	WEHRUNG'S LUMBER & HOME CENTER	Multiple Invoices	6579.17
14046	1/23/25	BURMAX COMPANY INC	Multiple Invoices	6971.10
14047	1/23/25	CLEMENS CLEANERS	Multiple Invoices	134.40
14048	1/23/25	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/JAN 2025	3943.03
14049	1/23/25	DUFF COMPANY	BUILDING TRADES SUPPLIES	1311.29
14050	1/23/25	ED'S PRODUCE	Multiple Invoices	604.75
14051	1/23/25	ELLIOTT-LEWIS	Multiple Invoices	15444.00
14052	1/23/25	GRAINGER	MAINT SUPPLIES	32.78
14053	1/23/25	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	LUNCHEON -TEACHER & STUDENTS	87.36
14054	1/23/25	PACTESP	REGISTRATION FEE	150.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

JANUARY 31, 2025

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
14055	1/23/25	PECO - GAS - PAYMENT PROCESSING	GAS BILL - DEC 24	3794.67
14056	1/23/25	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	181.15
14057	1/23/25	QUADIENT LEASING USA, INC	ATTENDANCE SUPPLIES/POSTAGE	240.06
14058	1/23/25	STAPLES	OFFICE SUPPLIES/TONER	83.99
14059	1/23/25	US FOODS, INC.	Multiple Invoices	2132.95
14060	1/23/25	WEHRUNG'S LUMBER & HOME CENTER	BUILDING TRADES SUPPLIES	196.98
14061	1/23/25	Young, Jarrett	CULINARY / CATERING	29.31
14062	1/23/25	PAVECONNECT	SERVICES FOR PAVING PROJECT	8610.71
14064	1/29/25	AUTOZONE PARTS*	Multiple Invoices	652.84
14065	1/29/25	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	276.76
14066	1/29/25	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION W/E 1/3/25, 1/17/25, & 1/31/2	4165.62
14067	1/29/25	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	3825.00
14068	1/29/25	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 1/3/25, 1/17/25, & 1/31/2	461.82
14069	1/29/25	DUFF COMPANY	BUILDING TRADES SUPPLIES	805.46
14070	1/29/25	GRAINGER	Multiple Invoices	1058.43
14071	1/29/25	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	47.00
14072	1/29/25	MAD EXTERMINATORS INC	Multiple Invoices	375.00
14073	1/29/25	PA SCU	BIWEEKLY PAYROLL DEDUCTION W/E 1/3/25, 1/17/25, & 1/31/2	457.26
14074	1/29/25	SLATTERY, KATHY	REIMBURSEMENT	31.78
14075	1/29/25	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 1/31/25	5355.00
14076	1/29/25	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS	3047.07
14077	1/29/25	Ronco Technology Soutlions, LLC	PA - TCU - INTERCOM SYSTEM	20983.20
14078	1/29/25	TSA CONSULTING GROUP	RETIREMENT PAYMENT	9164.29
TOTAL				312730.78
1/3/25	FWT/FICA - P/R 01/03/25	ELECTRONIC ACH	46550.06	
1/7/25	FSA PAYMENT	ELECTRONIC ACH	913.47	
1/9/25	PSERS-EMPLOYEE	ELECTRONIC ACH	27267.46	
1/9/25	PA STATE W/H - P/R 1/03/25	ELECTRONIC ACH	5346.20	
1/10/25	PSERS-EMPLOYEE	ELECTRONIC ACH	999.00	
1/10/25	PSERS-EMPLOYEE	ELECTRONIC ACH	649.95	
1/10/25	CITY OF PHILA TAX	ELECTRONIC ACH	513.87	
1/13/25	PSERS-VOYA	ELECTRONIC ACH	2,348.91	
1/14/25	GENERAL FUND TRANSFER-P/R 01/17/25	ELECTRONIC ACH	124,588.28	
1/15/25	BERKHEIMER TAX	ELECTRONIC ACH	12,712.72	
1/15/25	BERKHEIMER TAX	ELECTRONIC ACH	626.00	
1/17/25	FWT/FICA - P/R 01/17/25	ELECTRONIC ACH	48,891.32	
1/17/25	PA STATE W/H - P/R 1/17/25	ELECTRONIC ACH	5,560.00	
1/22/25	FSA PAYMENT	ELECTRONIC ACH	91.83	
1/22/25	FSA PAYMENT	ELECTRONIC ACH	913.47	
1/24/25	PA UNEMPLOY TAX	ELECTRONIC ACH	765.54	
1/30/25	GENERAL FUND TRANSFER-P/R 01/31/25	ELECTRONIC ACH	127,967.39	
1/31/25	FWT/FICA - P/R 01/31/25	ELECTRONIC ACH	49,844.30	
1/31/25	PA STATE W/H - P/R 1/31/25	ELECTRONIC ACH	5,714.89	
TOTAL DISBURSEMENT				774,995.44

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
1/31/2025
PAYROLL ACCOUNT**

**BALANCE AS OF:
12/31/2024** **\$2,535.55**

RECEIPTS:

TRANSFER FROM G.F. CKG	1/14/2025	124,588.28	
TRANSFER FROM G.F. CKG	1/30/2025	127,967.39	

INTEREST		40.43	
		<hr style="width: 100%;"/>	

252,596.10

DISBURSEMENTS:

NET PAYROLL	1/17/2025	(124,588.28)	
NET PAYROLL	1/31/2024	(127,967.39)	

OLD CHECKS VOIDED

(252,555.67)

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

\$2,575.98

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JANUARY 31, 2025
PETTY CASH**

**BALANCE AS OF:
12/31/2024**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

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

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
January 31, 2025
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
12/31/2024**

\$99,963.99

RECEIPTS:

INTEREST

152.82

152.82

EXPENDITURES:

NONE

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

\$100,116.81

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JANUARY 31, 2025
GENERAL FUND CASH**

BALANCE AS OF DECEMBER 31, 2024		909,580.05
GENERAL FUND RECEIPTS	601,956.62	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS (TRANSFER)		
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		601,956.62
PAYROLL EXPENDITURES	(252,555.67)	
BUDGET EXPENDITURES	(522,439.77)	
TOTAL EXPENDITURES		(774,995.44)
VOIDED CHECK		
INTEREST EARNED - JANUARY 2025		1,550.70
BALANCE PER BOOKS AS OF JANUARY 31, 2025		<u><u>738,091.93</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 JANUARY 31, 2025

GENERAL FUND RECEIPTS:

10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	90.76
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SCHOOL DISTRICT	188,792.18
10 R 6980 005 000 00 000 000 000 000	SALON	14.26
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	229.25
10 R 6980 010 000 00 000 000 000 000	AUTO TECH	24.25
10 R 6990 012 000 00 000 000 000 000	BAKERY	151.62
10 R 6990 012 000 00 000 000 000 000	BAKERY	150.00
10 R 6980 003 000 00 000 000 000 000	UNIVERSITY OF PENN/CATERING	450.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	143.00
10 E 2600 523 000 00 000 000 000 000	CBIZ REFUND	1,983.00
10 R 6980 012 000 00 000 000 000 000	NORRISTOWN ZOOLOGICAL SOC/ BUILD TRADES	462.37
10 R 6980 005 000 00 000 000 000 000	SALON	118.14
10 R 6980 005 000 00 000 000 000 000	SALON	24.25
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	17.43
10 R 6990 012 000 00 000 000 000 000	BAKERY	262.61
10 R 7362 000 360 00 000 000 000 000	COMM OF PA - MENTAL HEALTH PROJECT	10,000.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	246,969.36
10 R 6910 003 000 00 000 000 000 000	ABC EASTERN PA-RENTAL PAYMENT	1,000.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH	190.00
10 R 6980 005 000 00 000 000 000 000	SALON	145.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	452.00
10 R 8521 001 662 00 000 000 000 000	COMM OF PA - SEC ALLOC	109,712.46
10 R 8521 001 662 00 000 000 000 000	COMM OF PA - SEC ALLOC	36,570.82
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	455.20
10 R 6990 012 000 00 000 000 000 000	BAKERY	173.71
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	19.38
10 r 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	24.25
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	338.27
10 R 6990 012 000 00 000 000 000 000	BAKERY	246.53
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	14.51
10 r 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	28.63
10 R 6990 012 000 00 000 000 000 000	BAKERY	462.38
10 R 6980 002 000 00 000 000 000 000	THE LINCOLN CTR- STUDENT UNIFORM	130.00
10 R 6980 003 000 00 000 000 000 000	UNIVERSITY OF PENN/CATERING	450.00
10 R 6980 003 000 00 000 000 000 000	UNIVERSITY OF PENN/CATERING	350.00
10 R 6980 004 000 00 000 000 000 000	CULINARY - PRODUCTION	75.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH	80.00
10 R 6980 008 000 00 000 000 000 000	AUTO COLLISION	120.00
10 R 6980 005 000 00 000 000 000 000	SALON	20.00
10 R 6980 005 000 00 000 000 000 000	SALON	60.00
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	507.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	449.00

601,956.62

Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,941,638.00	2,941,638.00	1,302,630.81	0.00	1,639,007.19	55.72
10 E 13-- 2--	2,195,216.00	2,195,216.00	926,809.25	0.00	1,268,406.75	57.78
10 E 13-- 3--	0.00	0.00	12,562.42	0.00	-12,562.42	0.00
10 E 13-- 4--	19,250.00	19,250.00	2,477.29	0.00	16,772.71	87.13
10 E 13-- 5--	7,300.00	7,300.00	5,884.07	0.00	1,415.93	19.40
10 E 13-- 6--	217,450.00	217,450.00	232,453.94	0.00	-15,003.94	-6.90
10 E 13-- 7--	87,200.00	87,200.00	125,612.80	0.00	-38,412.80	-44.05
10 E 13-- ---	5,468,054.00	5,468,054.00	2,608,430.58	0.00	2,859,623.42	52.30
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	10,500.00	10,500.00	4,182.50	0.00	6,317.50	60.17
10 E 14-- 2--	4,363.00	4,363.00	1,760.54	0.00	2,602.46	59.65
10 E 14-- 6--	0.00	0.00	39.00	0.00	-39.00	0.00
10 E 14-- ---	14,863.00	14,863.00	5,982.04	0.00	8,880.96	59.75
10 E 1-- ---	5,482,917.00	5,482,917.00	2,614,412.62	0.00	2,868,504.38	52.32
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	869,738.00	869,738.00	443,626.29	0.00	426,111.71	48.99
10 E 21-- 2--	535,255.00	535,255.00	287,781.90	0.00	247,473.10	46.23
10 E 21-- 5--	2,000.00	2,000.00	21.10	0.00	1,978.90	98.95
10 E 21-- 6--	20,000.00	20,000.00	11,257.32	0.00	8,742.68	43.71
10 E 21-- ---	1,426,993.00	1,426,993.00	742,686.61	0.00	684,306.39	47.95

Obj	2024-25 Original Budget	2024-25 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	499,115.00	499,115.00	390,847.02	0.00	108,267.98	21.69
10 E 23-- 2--	337,880.00	337,880.00	226,110.05	0.00	111,769.95	33.08
10 E 23-- 3--	67,500.00	67,500.00	39,361.00	0.00	28,139.00	41.69
10 E 23-- 5--	14,000.00	14,000.00	3,066.77	0.00	10,933.23	78.09
10 E 23-- 6--	22,500.00	22,500.00	10,810.72	0.00	11,689.28	51.95
10 E 23-- 8--	250.00	250.00	-5,722.73	0.00	5,972.73	2,389.09
10 E 23-- ---	941,245.00	941,245.00	664,472.83	0.00	276,772.17	29.40
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	75,974.00	75,974.00	37,882.56	0.00	38,091.44	50.14
10 E 24-- 2--	55,170.00	55,170.00	34,591.20	0.00	20,578.80	37.30
10 E 24-- 6--	5,000.00	5,000.00	1,962.51	0.00	3,037.49	60.75
10 E 24-- 7--	0.00	0.00	3,994.00	0.00	-3,994.00	0.00
10 E 24-- ---	136,144.00	136,144.00	78,430.27	0.00	57,713.73	42.39
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	210,363.00	210,363.00	141,262.02	0.00	69,100.98	32.85
10 E 25-- 2--	134,023.00	134,023.00	86,805.84	0.00	47,217.16	35.23
10 E 25-- 3--	60,000.00	60,000.00	17,113.80	0.00	42,886.20	71.48
10 E 25-- 5--	2,500.00	2,500.00	426.40	0.00	2,073.60	82.94
10 E 25-- 6--	0.00	0.00	3,263.45	0.00	-3,263.45	0.00
10 E 25-- 8--	500.00	500.00	426.81	0.00	73.19	14.64
10 E 25-- ---	407,386.00	407,386.00	249,298.32	0.00	158,087.68	38.81
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	381,688.00	381,688.00	160,428.99	0.00	221,259.01	57.97
10 E 26-- 2--	290,429.00	290,429.00	76,276.84	0.00	214,152.16	73.74
10 E 26-- 4--	464,000.00	464,000.00	329,001.14	0.00	134,998.86	29.09

Obj	2024-25		2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 \$ Rem
	Original Budget	Revised Budget				
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 5--	155,000.00	155,000.00	144,395.38	0.00	10,604.62	6.84
10 E 26-- 6--	104,000.00	104,000.00	88,557.09	0.00	15,442.91	14.85
10 E 26-- 7--	0.00	0.00	36,629.75	0.00	-36,629.75	0.00
10 E 26-- ---	1,395,117.00	1,395,117.00	835,289.19	0.00	559,827.81	40.13
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	65,290.00	65,290.00	42,578.36	0.00	22,711.64	34.79
10 E 28-- 2--	41,790.00	41,790.00	18,160.34	0.00	23,629.66	56.54
10 E 28-- 3--	45,000.00	45,000.00	35,981.16	0.00	9,018.84	20.04
10 E 28-- 4--	100,000.00	100,000.00	54,209.43	0.00	45,790.57	45.79
10 E 28-- 5--	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 E 28-- 6--	7,000.00	7,000.00	2,188.62	0.00	4,811.38	68.73
10 E 28-- 7--	0.00	0.00	24,038.60	0.00	-24,038.60	0.00
10 E 28-- ---	260,080.00	260,080.00	177,156.51	0.00	82,923.49	31.88
10 E 2-- ---	4,566,965.00	4,566,965.00	2,747,333.73	0.00	1,819,631.27	39.84
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	35,000.00	35,000.00	2,762.50	0.00	32,237.50	92.11
10 E 32-- 2--	14,617.00	14,617.00	1,186.73	0.00	13,430.27	91.88
10 E 32-- 5--	20,000.00	20,000.00	17,552.63	0.00	2,447.37	12.24
10 E 32-- 6--	4,700.00	4,700.00	1,851.84	0.00	2,848.16	60.60
10 E 32-- 8--	2,500.00	2,500.00	5,295.00	0.00	-2,795.00	-111.80
10 E 32-- ---	76,817.00	76,817.00	28,648.70	0.00	48,168.30	62.71

Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 & Rem
3000						
3000						
10 E 33-- 6--	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 E 33-- ---	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 E 3--- ---	86,817.00	86,817.00	28,648.70	0.00	58,168.30	67.00
5000						
5200						
10 E 52-- 9--	836,228.00	836,228.00	15,091.07	0.00	821,136.93	98.20
10 E 52-- ---	836,228.00	836,228.00	15,091.07	0.00	821,136.93	98.20
5800						
10 E 58-- 2--	0.00	0.00	665,568.79	0.00	-665,568.79	0.00
10 E 58-- ---	0.00	0.00	665,568.79	0.00	-665,568.79	0.00
5900						
10 E 59-- 1--	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 59-- ---	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 5---- ---	886,228.00	886,228.00	680,659.86	0.00	205,568.14	23.20
10 - ---- ---	11,022,927.00	11,022,927.00	6,071,054.91	0.00	4,951,872.09	44.92

Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
Grand Expense T	11,022,927.00	11,022,927.00	6,071,054.91	0.00	4,951,872.09	44.92

Number of Accounts: 423

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

	OBJ	Account	Level	Description	2024-25 Original Budget	2024-25 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
10		GENERAL FUND								
7000		TOTAL STATE REVENUE								
10 R 7509	000	000	000	000	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
				000 SUPPLEMENTAL EQUIPMENT GRANTS						
10 R 75--	---				100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
10 R 7811	001	000	000	000	189,452.00	189,452.00	157,237.14	0.00	32,214.86	17.00
				001 SOCIAL SECURITY - SECONDARY						
10 R 7821	001	000	000	000	839,534.00	839,534.00	313,871.81	0.00	525,662.19	62.61
				001 RETIREMENT REIMBURSEMENT						
10 R 78--	---				1,028,986.00	1,028,986.00	471,108.95	0.00	557,877.05	54.22
10 R 7----	---				2,028,986.00	2,028,986.00	985,493.82	0.00	1,043,492.18	51.43
8000		TOTAL FEDERAL REVENUES								
10 R 8521	001	662	000	000	400,000.00	400,000.00	146,283.28	0.00	253,716.72	63.43
				001 FED. PERKINS CONSORTIUM PLAN						
10 R 85---	---				400,000.00	400,000.00	146,283.28	0.00	253,716.72	63.43
10 R 8660	001	000	000	000	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00
				001 ABC APPRENTICESHIP						
10 R 86---	---				250,000.00	250,000.00	0.00	0.00	250,000.00	100.00
10 R 8----	---				650,000.00	650,000.00	146,283.28	0.00	503,716.72	77.49
10 -	-----				11,051,027.00	11,051,027.00	5,043,357.01	0.00	6,007,669.99	54.36

OBJ	Account Level	Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYPD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
22		CAPITAL RESERVE FUND						
6000		TOTAL LOCAL REVENUES						
22 R 6500 500 000 00 000 000 000 000		500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	17,356.13	0.00	-17,356.13	0.00
22 R 65--	----		0.00	0.00	17,356.13	0.00	-17,356.13	0.00
22 R 6---	----		0.00	0.00	17,356.13	0.00	-17,356.13	0.00
22 -	-----		0.00	0.00	17,356.13	0.00	-17,356.13	0.00

	OBJ	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
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	144.25	0.00	-144.25	0.00
40 R 66	---		0.00	0.00	144.25	0.00	-144.25	0.00
40 R 6980	110 000 33 000 000 000 000	110 OVERALL VICA	0.00	0.00	406.86	0.00	-406.86	0.00
40 R 69	---		0.00	0.00	406.86	0.00	-406.86	0.00
40 R 6	---		0.00	0.00	551.11	0.00	-551.11	0.00
40 -	----		0.00	0.00	551.11	0.00	-551.11	0.00

72	6000	SCHOLARSHIP TOTAL LOCAL REVENUES	OBJ Account Level Description	2024-25		2024-25	2024-25	Encumbered	Unencumbered	2024-25
				Original Budget	Revised Budget					
72 R 6500	100	000 00 000 000 000 000	100 EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	3,549.93	0.00	-3,549.93	0.00	
72 R 6510	200	000 00 000 000 000 000	200 INT. M.M. SCHOLARSHIP	0.00	0.00	832.99	0.00	-832.99	0.00	
72 R 6510	300	000 00 000 000 000 000	300 INTEREST DESIMONE SCHOLARSHIP	0.00	0.00	295.02	0.00	-295.02	0.00	
72 R 6510	500	000 00 000 000 000 000	500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	8.68	0.00	-8.68	0.00	
72 R 6510	600	000 00 000 000 000 000	600 INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	23.53	0.00	-23.53	0.00	
72 R 6540	000	000 00 000 000 000 000	000 INCREASE IN MARKET VALUE	0.00	0.00	63,637.35	0.00	-63,637.35	0.00	
72 R 65--	----			0.00	0.00	68,347.50	0.00	-68,347.50	0.00	
72 R 6----	----			0.00	0.00	68,347.50	0.00	-68,347.50	0.00	
72 -	-----			0.00	0.00	68,347.50	0.00	-68,347.50	0.00	

OBJ Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 \$ Rem
	11,051,027.00	11,051,027.00	5,129,611.75	0.00	5,921,415.25	53.58
Grand Revenue Totals						

Number of Accounts: 36

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 January 31, 2025
 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. #0367242765	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	
BALANCE AS OF:									
01/01/25	\$63,273.17	\$52,186.95	\$64,364.40	\$0.00	\$127,514.70	\$58,383.64	\$1,887.11	\$696.01	\$368,305.98
RECEIPTS:									
DIVIDEND									
INTEREST/DIVIDENDS									
INCREASE (DECREASE) IN MARKET VALUE	2.94	(783.00)	4,035.60	0.00	43,473.90	87.33	2.88	1.06	\$94.21
DISBURSEMENTS:									
DEL VAL UNI.- A.SANDERS						(300.00)			-\$300.00
MCCC-DUAL ENROLLMENT						(2,230.00)			-\$2,230.00
U. OF PIT-T.M.GREEN						(625.00)			-\$625.00
RUTGERS U.- J.REED						(625.00)			-\$625.00
BALANCE AS OF:									
01/31/25	\$63,276.11	\$51,403.95	\$68,400.00	\$0.00	\$170,988.60	\$54,690.97	\$1,889.99	\$697.07	\$411,346.69

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

BALANCE AS OF:									
01/01/25	\$52,186.95	\$64,364.40	\$0.00	\$0.00	\$127,514.70				
BALANCE AS OF:									
01/01/24	\$49,198.50	\$61,389.00	\$0.00	\$0.00	\$66,627.30				
BALANCE AS OF:									
01/01/23	\$51,417.00	\$73,923.30	\$0.00	\$0.00	\$49,139.70				
BALANCE AS OF:									
01/01/22	\$65,602.35	\$90,168.30	\$0.00	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/21	\$76,568.75	\$72,196.20	\$1.79	\$1.79	\$0.00				
BALANCE AS OF:									
01/01/20	\$80,127.00	\$77,958.90	\$17.79	\$17.79	\$0.00				
BALANCE AS OF:									
01/01/19	\$73,367.10	\$77,121.00	\$47.60	\$47.60	\$0.00				
BALANCE AS OF:									
01/01/18	\$69,073.65	\$67,381.10	\$135.20	\$135.20	\$0.00				
BALANCE AS OF:									
01/01/17	\$69,660.90	\$60,687.90	\$1,057.94	\$1,057.94	\$0.00				
BALANCE AS OF:									
01/01/16	\$60,317.10	\$47,486.70	\$1,461.71	\$1,461.71	\$0.00				
BALANCE AS OF:									
01/01/15	\$61,047.90	\$63,406.80	\$2,087.71	\$2,087.71	\$0.00				

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JANUARY 31, 2025
CAPITAL RESERVE FUND**

**BALANCE AS OF:
12/31/2024**

\$1,390,863.66

RECEIPTS:

INTEREST

2,126.31

2,126.31

EXPENDITURES:

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

\$1,392,989.97

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
FEBRUARY 28, 2025

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
14079	2/5/25	AMERICAN KITCHEN MACHINERY & REPAIR CO	Multiple Invoices	1616.54
14080	2/5/25	AQUA PENNSYLVANIA, INC	Multiple Invoices	1124.60
14081	2/5/25	AT&T MOBILITY	CELLULAR	179.44
14082	2/5/25	AUTOZONE PARTS*	Multiple Invoices	266.46
14083	2/5/25	CLEMENS CLEANERS	Multiple Invoices	207.72
14084	2/5/25	THE COPE COMPANY SALT	ICE SALT FOR OUTSIDE	357.83
14085	2/5/25	D'Angelo, Randy	REIMBURSEMENT	104.99
14086	2/5/25	DVHT	HEALTHCARE/DENTAL/PRECP/FEB2025	103252.18
14087	2/5/25	ED'S PRODUCE	Multiple Invoices	287.75
14088	2/5/25	EVANGELISTA, BRIAN	REIMBURSEMENT	22.65
14089	2/5/25	FROMM ELECTRIC SUPPLY	Multiple Invoices	1857.14
14090	2/5/25	GARCIA AVILEZ, HANZELL	REIMBURSEMENT	22.65
14091	2/5/25	GRAINGER	Multiple Invoices	2238.56
14092	2/5/25	HILLYARD - DELAWARE VALLEY	Multiple Invoices	7681.44
14094	2/5/25	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1919.68
14095	2/5/25	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
14096	2/5/25	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	99.65
14097	2/5/25	LOPEZ SANTOS, ERIKA	REIMBURSEMENT	22.65
14098	2/5/25	MESSENGER, SHAMUS	REIMBURSEMENT	22.65
14099	2/5/25	MOAB TRAINING INTERNATIONAL, INC	INSTRUCTOR RECERTIFICATION	625.00
14100	2/5/25	PAUL B HARDWARE	REPAIR TOOLS/BUILDING TRADES	10.00
14101	2/5/25	PECO ENERGY	ELECTRIC BILL JAN 2025	28638.14
14102	2/5/25	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	1828.19
14103	2/5/25	SHERWIN-WILLIAMS	PAINT SUPPLIES	35.65
14104	2/5/25	STAPLES	OFFICE SUPPLIES/TONER	120.40
14105	2/5/25	TODD, MADISON	REIMBURSEMENT	22.65
14106	2/5/25	US FOODS, INC.	CULINARY/CATERING/FOOD	1030.06
14107	2/5/25	VERIZON	DIAL TONE LINE	54.74
14108	2/5/25	VERIZON	FIOS CONNECTION	279.00
14109	2/5/25	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	1116.98
14110	2/12/25	APPLIED VIDEO TECHNOLOGY	TECHNOLOGY SUPPLIES AMP THEATER	1140.00
14111	2/12/25	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	54.52
14112	2/12/25	BURMAX COMPANY INC	Multiple Invoices	2587.68
14113	2/12/25	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE FOR SCHOOL COPIER	836.00
14114	2/12/25	CLEMENS CLEANERS	CULINARY/NON FOOD	50.90
14116	2/12/25	Colours 31	Multiple Invoices	4283.92
14117	2/12/25	COSMOPROF	Multiple Invoices	995.63
14118	2/12/25	Di Ienno, Erika	TRAVEL REIMBURSEMENT	203.70
14119	2/12/25	ED'S PRODUCE	CULINARY/CATERING	215.25
14120	2/12/25	FOX ROTHSCHILD LLP	Multiple Invoices	3024.00
14121	2/12/25	GRAINGER	Multiple Invoices	1975.56
14122	2/12/25	HUNTER ENGINEERING CO	REPAIRS & MAINT	155.28
14123	2/12/25	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	89.95
14124	2/12/25	KLENZOID, INC	WATER TREATMENT MAINT	299.02
14125	2/12/25	Kriebel, Colleen	REIMBURSEMENT	95.04
14126	2/12/25	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	PROFESSIONAL SVCS	1250.00
14127	2/12/25	NRG	GAS BILL - JAN 25	12490.94
14128	2/12/25	PA TURNPIKE	TURNPIKE CHARGES	8.64
14129	2/12/25	PENNSYLVANIA AMERICAN WATER	WATER - JAN 25	444.30
14130	2/12/25	PLYMOUTH TOWNSHIP	SEWER BILL 4TH QTR 2024 ACCT# 417820-0	1515.68
14131	2/12/25	SIRCHIE	SUPPLIES FOR PUBLIC SAFETY	171.65
14132	2/12/25	TD CARD SERVICES	VISA CARD STATEMENT	3235.28
14133	2/12/25	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 2/14/2025	5355.00
14134	2/12/25	US FOODS, INC.	Multiple Invoices	1726.52
14135	2/12/25	WEHRUNG'S LUMBER & HOME CENTER	Multiple Invoices	2676.49
14136	2/12/25	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	3825.00
14137	2/20/25	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	12798.35
14138	2/20/25	AUTOZONE PARTS*	Multiple Invoices	163.89
14139	2/20/25	CLEMENS CLEANERS	Multiple Invoices	467.05
14140	2/20/25	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/FEB 2025	3809.81
14141	2/20/25	THE COPE COMPANY SALT	ICE SALT FOR OUTSIDE	649.38
14142	2/20/25	COSMOPROF	CULINARY/CATERING	5143.53
14143	2/20/25	DUFF COMPANY	BUILDING TRADES SUPPLIES	850.91
14144	2/20/25	ED'S PRODUCE	Multiple Invoices	379.75
14145	2/20/25	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	69.75
14146	2/20/25	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	29.26
14147	2/20/25	PAVECONNECT	SERVICE FOR PAVING PROJECT	3500.00
14148	2/20/25	PECO - GAS - PAYMENT PROCESSING	GAS BILL - JAN 25	5645.15
14149	2/20/25	PLYMOUTH MATERIALS INC	SUPPLIES BUILDING TRADES	629.29
14150	2/20/25	SKILLS USA PENNSYLVANIA	SKILLS USA PENNA - COMPETITION INVOICE	1870.00
14151	2/20/25	SKILLS USA PENNSYLVANIA	HOTEL RESERVATIONS-SKILLSUSA STATE LEADERSHIP CONFEREI	6284.00
14152	2/21/25	NCCER	BUILDING TRADES	2.00
14153	2/21/25	WASABI TECHNOLOGIES, INC	TECHNOLOGY	2145.78
14154	2/26/25	AUTOZONE PARTS*	Multiple Invoices	468.80

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
FEBRUARY 28, 2025

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
14155	2/26/25	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	43.80
14156	2/26/25	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION W/E 2/14/2025 & 2/28/2025	2690.40
14157	2/26/25	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2975.00
14158	2/26/25	CLEMENS CLEANERS	CULINARY / NON FOOD	44.30
14159	2/26/25	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 2/14/2025 & 2/28/2025	288.56
14160	2/26/25	GRAINGER	Multiple Invoices	1401.62
14161	2/26/25	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	578.00
14162	2/26/25	MAD EXTERMINATORS INC	EXTERMINATION	250.00
14163	2/26/25	PA SCDU	BIWEEKLY PAYROLL DEDUCTION W/E 2/14/2025 & 2/28/2025	304.84
14164	2/26/25	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 2/28/2025	5405.00
14165	2/26/25	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS	3047.07
TOTAL				265902.63
2/3/25		PSERS-VOYA	ELECTRONIC ACH	4973.10
2/4/25		FSA PAYMENT	ELECTRONIC ACH	913.47
2/5/25		CITY OF PHILA TAX	ELECTRONIC ACH	772.08
2/6/25		PSERS-EMPLOYEE	ELECTRONIC ACH	41383.90
2/10/25		GENERAL FUND TRANSFER-P/R 2/14/25	ELECTRONIC ACH	119294.79
2/14/25		FWT/FICA - P/R 2/14/25	ELECTRONIC ACH	46516.62
2/14/25		PA STATE W/H - P/R 2/14/25	ELECTRONIC ACH	5327.90
2/18/25		PSERS-VOYA	ELECTRONIC ACH	2,356.79
2/19/25		FSA PAYMENT	ELECTRONIC ACH	913.47
2/21/25		FSA PAYMENT	ELECTRONIC ACH	91.83
2/25/25		GENERAL FUND TRANSFER-P/R 2/28/25	ELECTRONIC ACH	124,789.83
2/28/25		FWT/FICA - P/R 2/28/25	ELECTRONIC ACH	48,993.98
2/28/25		PA STATE W/H - P/R 2/28/25	ELECTRONIC ACH	5,526.67
TOTAL DISBURSEMENT				667,757.06