



TREASURER'S REPORT
Month Ended
December 31, 2024

General Fund Disbursements-
January 31, 2025

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

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE DECEMBER 31, 2024, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE JANUARY 31, 2025, GENERAL FUND DISBURSEMENTS, CHECK #13980 THROUGH #14078 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$774,995.44 (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 FEBRUARY 2025 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 DECEMBER 2024 - TREASURER'S REPORT

PAGES 12 JANUARY 2025 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

**LIST OF PAYMENTS
For the Month Ended
DECEMBER 31, 2024**

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
13882	12/4/2024	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	55.93
13883	12/4/2024	ADVANCE AUTO PARTS	Multiple Invoices	300.51
13884	12/4/2024	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	2870.29
13885	12/4/2024	ANATOMY WAREHOUSE	EXERCISE SCIENCE SUPPLIES	450.00
13886	12/4/2024	AQUA PENNSYLVANIA, INC	Multiple Invoices	1728.77
13887	12/4/2024	AT&T MOBILITY	CELLULAR	179.44
13888	12/4/2024	AUTOZONE PARTS*	Multiple Invoices	113.07
13889	12/4/2024	BARANEK, LISA	TUITION REIMBURSEMENT	399.00
13890	12/4/2024	BRUNKEN, JAMES	REIMBURSEMENT	84.42
13891	12/4/2024	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	4507.30
13892	12/4/2024	CARDIO PARTNERS INC	PUBLIC SAFETY SUPPLIES	97.55
13894	12/4/2024	CBIZ INSURANCE SERVICES, INC.	Multiple Invoices	121670.00
13895	12/4/2024	CDW GOVERNMENT, INC	VIDEO SOUND & MUSIC SUPPLIES	114.16
13896	12/4/2024	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2975.00
13897	12/4/2024	CLEMENS CLEANERS	Multiple Invoices	330.15
13898	12/4/2024	Colours 31	Multiple Invoices	1977.79
13899	12/4/2024	DVHT	HEALTHCARE/DENTAL/PRECP/DEC 24	101635.12
13900	12/4/2024	ED'S PRODUCE	CULINARY/CATERING	197.50
13901	12/4/2024	Folk, Kevin	TRAVEL REIMBURSEMENT	298.12
13902	12/4/2024	FOX ROTHSCCHILD LLP	LEGAL/SERVICES/INVOICES/NOV 24	903.00
13903	12/4/2024	FRANK JONES TROPHIES	Multiple Invoices	619.71
13905	12/4/2024	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1110.95
13906	12/4/2024	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
13907	12/4/2024	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	138.50
13908	12/4/2024	KENDALL ELECTRIC	Multiple Invoices	468.48
13909	12/4/2024	Kindon, Robert	TUITION REIMBURSEMENT	1335.00
13910	12/4/2024	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	5245.72
13911	12/4/2024	MACS WORLDWIDE	MEMBERSHIP AUTO TECH	140.00
13912	12/4/2024	MAD EXTERMINATORS INC	EXTERMINATION	187.50
13913	12/4/2024	MARCIA BRENNER ASSOCIATES	COMPUTER/SUBSCRIPTION	1500.00
13914	12/4/2024	PA TURNPIKE	TURNPIKE CHARGES	22.40
13915	12/4/2024	PECO ENERGY	ELECTRIC BILL - NOV 24	15884.23
13916	12/4/2024	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	181.15
13917	12/4/2024	POWER SCHOOL GROUP LLC	SIS MAINT & SUPPORT	1250.24
13918	12/4/2024	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2963.83
13919	12/4/2024	SCOTT COMMUNICATIONS, INC	REPAIRS & MAINT SUPPLIES	3751.20
13920	12/4/2024	SECURECONNECT	SECURITY SERVICES/CAPITAL PROJECTS	21496.50
13921	12/4/2024	SKILLS USA INC	Multiple Invoices	1402.00
13922	12/4/2024	TFS RESULTS	COMPUTER ENROLLMENT TRACKING	4740.00
13923	12/4/2024	US FOODS, INC.	CULINARY/CATERING/FOOD	1404.96
13924	12/4/2024	VERIZON	DIAL TONE LINE	53.71
13925	12/4/2024	VERIZON	FIOS CONNECTION	269.00
13926	12/4/2024	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	610.52
13927	12/4/2024	Young, Jarrett	CATERING/CULINARY	14.72
13928	12/4/2024	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 12/6/24	5280.00
13929	12/12/2024	SKILLS USA INC	Multiple Invoices	1152.00
13930	12/12/2024	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	53.88
13931	12/12/2024	AUTOZONE PARTS*	SUPPLIES - AUTO TECH	136.91
13932	12/12/2024	CLEMENS CLEANERS	Multiple Invoices	326.80
13933	12/12/2024	ED'S PRODUCE	CULINARY/CATERING	122.00
13934	12/12/2024	ELLIOTT-LEWIS	REPAIRS & MAINT	10922.50
13935	12/12/2024	KENDALL ELECTRIC	Multiple Invoices	628.12
13936	12/12/2024	KLENZOID, INC	WATER TREATMENT MAINT	299.02
13937	12/12/2024	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	Multiple Invoices	3121.30
13938	12/12/2024	NRG	GAS BILL - NOV 24	6386.98
13939	12/12/2024	PECO - GAS - PAYMENT PROCESSING	GAS BILL - NOV 24	3345.07
13940	12/12/2024	PLYMOUTH TOWNSHIP	FOR FOG PERMIT / GREASE TRAP PERMIT	175.00
13941	12/12/2024	RUSSELL REID INC.	OUTSIDE TRAP SERVICE	552.00
13942	12/12/2024	STAPLES	Multiple Invoices	272.73
13943	12/12/2024	US FOODS, INC.	Multiple Invoices	1766.54
13944	12/12/2024	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	9141.21
13945	12/12/2024	TD CARD SERVICES	VISA STATEMENT	14038.01
13946	12/19/2024	ADVANCE AUTO PARTS	Multiple Invoices	197.49
13947	12/19/2024	AUTOZONE PARTS*	SUPPLIES--AUTO TECH	52.86
13948	12/19/2024	Brower, Sandra	TUITION REIMBURSEMENT	320.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

**LIST OF PAYMENTS
For the Month Ended
DECEMBER 31, 2024**

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13949	12/19/2024	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE FOR SCHOOL COPIER	836.00
13950	12/19/2024	CDW GOVERNMENT, INC	VIDEO SOUND & MUSIC SUPPLIES	228.32
13951	12/19/2024	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION W/E 12/6/24 & 12/20/24	2777.08
13952	12/19/2024	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	4250.00
13953	12/19/2024	CLEMENS CLEANERS	Multiple Invoices	2084.90
13954	12/19/2024	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/DEC 24	3904.77
13955	12/19/2024	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 12/6/24 & 12/20/24	317.54
13956	12/19/2024	DAMON, GROVER	TRAVEL EXPENSE	255.16
13957	12/19/2024	DISTRICT II SKILLS USA	DISTRICT II - SKILLS USA REGISTRATION	1320.00
13958	12/19/2024	ED'S PRODUCE	Multiple Invoices	105.00
13959	12/19/2024	ELLIOTT-LEWIS	REPAIRS & MAINT	5385.00
13960	12/19/2024	FROMM ELECTRIC SUPPLY	BUILDING TRADES - SUPPLIES	179.62
13961	12/19/2024	HILLYARD - DELAWARE VALLEY	Multiple Invoices	1517.28
13962	12/19/2024	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	48.00
13963	12/19/2024	King, Angela	TRAVEL REIMBURSEMENT	89.78
13964	12/19/2024	Macinnes, Carol	SUPPLIES	123.04
13965	12/19/2024	Mancini, Sheila	SUPPLIES	63.97
13966	12/19/2024	MCCARTHY, FRED	TRAVEL EXPENSE	270.96
13967	12/19/2024	Messina, Alissa	STAFF UNIFORMS	144.97
13968	12/19/2024	OUTFRONT	MARKETING - BILLBOARD	338.65
13969	12/19/2024	PA SCDU	BIWEEKLY PAYROLL DEDUCTION W/E 12/6/24 & 12/20/24	304.84
13970	12/19/2024	PENNSYLVANIA AMERICAN WATER	WATER - NOVEMBER 2024	444.30
13971	12/19/2024	SIGNARAMA	MARKETING SUPPLIES	348.09
13972	12/19/2024	STAPLES	OFFICE SUPPLIES/TONER	451.92
13973	12/19/2024	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 12/20/24	5280.00
13974	12/26/2024	CLEMENS CLEANERS	Multiple Invoices	340.53
13975	12/26/2024	EDUCATIONAL FURNITURE SOLUTIONS	TRAINING TABLES	13600.00
13976	12/26/2024	NCCER	SUPPLIES BUILDING TRADES	76.00
13977	12/27/2024	Ayres, David	REIMBURSEMENT	221.10
13978	12/27/2024	DAMON, GROVER	REIMBURSEMENT	21.98
13979	12/27/2024	Mackereth, Jerrold	REIMBURSEMENT	264.65
TOTAL				409777.31
12/3/2024	PSERS-VOYA	ELECTRONIC ACH	2517.57	
12/3/2024	GENERAL FUND TRANSFER-P/R 12/6/24	ELECTRONIC ACH	120468.22	
12/6/2024	FWT/FICA - P/R 12/6/24	ELECTRONIC ACH	46307.87	
12/6/2024	PA STATE W/H - P/R 12/6/24	ELECTRONIC ACH	5374.53	
12/6/2024	PSERS-VOYA	ELECTRONIC ACH	2381.54	
12/10/2024	PSERS-EMPLOYEE	ELECTRONIC ACH	27,621.68	
12/10/2024	FSA PAYMENT	ELECTRONIC ACH	913.47	
12/17/2024	GENERAL FUND TRANSFER-P/R 12/20/24	ELECTRONIC ACH	122,260.69	
12/17/2024	CITY OF PHILA TAX	ELECTRONIC ACH	504.97	
12/20/2024	FSA PAYMENT	ELECTRONIC ACH	86.63	
12/20/2024	FWT/FICA - P/R 12/20/24	ELECTRONIC ACH	47,057.77	
12/20/2024	PA STATE W/H - P/R 12/20/24	ELECTRONIC ACH	5,431.94	
12/23/2024	PSERS-VOYA	ELECTRONIC ACH	2,426.56	
12/24/2024	PSERS-EMPLOYER	ELECTRONIC ACH	98,866.46	
12/24/2024	FSA PAYMENT	ELECTRONIC ACH	913.47	
12/31/2024	GENERAL FUND TRANSFER-P/R 01/03/25	ELECTRONIC ACH	119,717.00	
TOTAL DISBURSEMENT				1,012,627.68

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
12/31/2024
PAYROLL ACCOUNT**

**BALANCE AS OF:
11/30/2024** **\$2,481.00**

RECEIPTS:

TRANSFER FROM G.F. CKG	12/6/2024	120,468.22	
TRANSFER FROM G.F. CKG	12/20/2024	122,260.69	
TRANSFER FROM G.F. CKG	12/30/2024	119,717.00	

INTEREST		<u>54.55</u>	
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362,500.46

DISBURSEMENTS:

NET PAYROLL	12/6/2024	(120,468.22)	
NET PAYROLL	12/20/2024	(122,260.69)	
NET PAYROLL	1/3/2025	(119,717.00)	

(362,445.91)

OLD CHECKS VOIDED

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

\$2,535.55

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 2024
PETTY CASH**

**BALANCE AS OF:
11/30/2024**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

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

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
December 31, 2024
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
11/30/2024**

\$99,804.06

RECEIPTS:

INTEREST

159.93

159.93

EXPENDITURES:

NONE

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

\$99,963.99

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 2024
GENERAL FUND CASH**

BALANCE AS OF NOVEMBER 30, 2024		794,012.32
GENERAL FUND RECEIPTS	1,126,943.83	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS (TRANSFER)		
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		1,126,943.83
PAYROLL EXPENDITURES	(362,445.91)	
BUDGET EXPENDITURES	(650,181.77)	<u> </u>
TOTAL EXPENDITURES		(1,012,627.68)
VOIDED CHECK		
INTEREST EARNED - DECEMBER 2024		1,251.58
BALANCE PER BOOKS AS OF DECEMBER 31, 2024		<u><u>909,580.05</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 DECEMBER 31, 2024

GENERAL FUND RECEIPTS:

10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	374.66
10 R 6910 003 000 00 000 000 000 000	RENTAL PAYMENT	1,000.00
10 R 6910 003 000 00 000 000 000 000	RENTAL PAYMENT	1,000.00
10 R 6943 002 000 00 000 000 000 000	COMM CHARITABLE MAN / DUAL ENROLLMENT	1,881.00
10 R 6631 000 000 00 000 000 000 000	COMM CHARITABLE MAN / STUDENT UNIFORMS	10,770.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	33.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH	165.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	566.00
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	510.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	102.17
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	488.59
10 R 6980 003 000 00 000 000 000 000	UNIVERSITY OF PENN/CATERING	100.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	201,941.09
10 R 6980 003 000 00 000 000 000 000	LEHIGH CAREER & TECH INSTITUTE	160.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	13.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH	160.00
10 R 6980 008 000 00 000 000 000 000	AUTO COLLISION	40.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	115.00
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	22.30
10 R 6980 003 000 00 000 000 000 000	APPETIZER/RESTAURANT/OPEN HOUSE	327.86
10 R 6980 012 000 00 000 000 000 000	BAKERY	577.00
10 R 6990 001 000 00 000 000 000 000	MISC REVENUE/PLANT SALES	92.15
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	38.80
10 R 6990 012 000 00 000 000 000 000	BAKERY	203.41
10 R 6910 003 000 00 000 000 000 000	RENTAL PAYMENT	1,000.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	209.20
10 R 6980 010 000 00 000 000 000 000	AUTO TECH	20.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	658.00
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	206.00
10 R 7821 001 000 00 000 000 000 000	COMM OF PA/RETIREMENT	52,568.70
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	540.32
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	8.18
10 R 6990 001 000 00 000 000 000 000	MISC REVENUE-LANDSCAPING	19.38
10 R 6990 012 000 00 000 000 000 000	BAKERY	54.44
10 R 6990 012 000 00 000 000 000 000	BAKERY	203.81
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SCHOOL DISTRICT	188,792.18
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	19.40
10 R 6990 012 000 00 000 000 000 000	BAKERY	139.80
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	455.36
10 R 6990 001 000 00 000 000 000 000	MISC REVENUE-LANDSCAPING	19.38
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	246,969.36
10 E 2600 430 000 00 000 000 000 000	LOWE'S CO/REFUND	411.31
10 E 3200 513 000 00 000 000 000 000	MONT CTY ECON/REIMBURSE BUS SVC	340.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH	160.00
10 R 6980 008 000 00 000 000 000 000	AUTO COLLISION	100.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	535.00
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	320.00
10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED	192,178.00
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	37.49
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	201,941.09
10 E 1330 610 000 00 000 000 000 000	PAYMENT FOR CLEARANCES	22.00
10 R 6990 001 000 00 000 000 000 000	KEN GEYER REAL EST AUCTIONEER	18,334.40

1,126,943.83

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	974,662.65	0.00	1,966,975.35	66.87
10 E 13-- 2--	2,195,216.00	2,195,216.00	656,506.10	0.00	1,538,709.90	70.09
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	398.80	0.00	18,851.20	97.93
10 E 13-- 5--	7,300.00	7,300.00	5,614.15	0.00	1,685.85	23.09
10 E 13-- 6--	217,450.00	217,450.00	204,112.21	0.00	13,337.79	6.13
10 E 13-- 7--	87,200.00	87,200.00	119,518.66	0.00	-32,318.66	-37.06
10 E 13-- ---	5,468,054.00	5,468,054.00	1,973,374.99	0.00	3,494,679.01	63.91
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	1,979,357.03	0.00	3,503,559.97	63.90
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	869,738.00	869,738.00	338,304.94	0.00	531,433.06	61.10
10 E 21-- 2--	535,255.00	535,255.00	215,447.01	0.00	319,807.99	59.75
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	10,542.36	0.00	9,457.64	47.29
10 E 21-- ---	1,426,993.00	1,426,993.00	564,315.41	0.00	862,677.59	60.45

Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	499,115.00	499,115.00	315,199.41	0.00	183,915.59	36.85
10 E 23-- 2--	337,880.00	337,880.00	180,648.63	0.00	157,231.37	46.53
10 E 23-- 3--	67,500.00	67,500.00	38,686.00	0.00	28,814.00	42.69
10 E 23-- 5--	14,000.00	14,000.00	2,962.99	0.00	11,037.01	78.84
10 E 23-- 6--	22,500.00	22,500.00	9,198.97	0.00	13,301.03	59.12
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	540,973.27	0.00	400,271.73	42.53
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	75,974.00	75,974.00	30,779.58	0.00	45,194.42	59.49
10 E 24-- 2--	55,170.00	55,170.00	26,993.31	0.00	28,176.69	51.07
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	63,729.40	0.00	72,414.60	53.19
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	210,363.00	210,363.00	116,325.86	0.00	94,037.14	44.70
10 E 25-- 2--	134,023.00	134,023.00	69,311.05	0.00	64,711.95	48.28
10 E 25-- 3--	60,000.00	60,000.00	16,897.80	0.00	43,102.20	71.84
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	1,973.15	0.00	-1,973.15	0.00
10 E 25-- 8--	500.00	500.00	379.76	0.00	120.24	24.05
10 E 25-- ---	407,386.00	407,386.00	205,314.02	0.00	202,071.98	49.60
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	381,688.00	381,688.00	128,470.10	0.00	253,217.90	66.34
10 E 26-- 2--	290,429.00	290,429.00	60,744.93	0.00	229,684.07	79.08
10 E 26-- 4--	464,000.00	464,000.00	272,131.00	0.00	191,869.00	41.35

Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 5--	155,000.00	155,000.00	145,833.38	0.00	9,166.62	5.91
10 E 26-- 6--	104,000.00	104,000.00	69,472.26	0.00	34,527.74	33.20
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	713,281.42	0.00	681,835.58	48.87
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	65,290.00	65,290.00	35,828.36	0.00	29,461.64	45.12
10 E 28-- 2--	41,790.00	41,790.00	14,138.04	0.00	27,651.96	66.17
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	54,206.44	0.00	45,793.56	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	2,152.58	0.00	4,847.42	69.25
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	166,345.18	0.00	93,734.82	36.04
10 E 2-- ---	4,566,965.00	4,566,965.00	2,253,958.70	0.00	2,313,006.30	50.65
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	5,199.00	0.00	-2,699.00	-107.96
10 E 32-- ---	76,817.00	76,817.00	28,552.70	0.00	48,264.30	62.83

Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
3000						
3300						
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	28,552.70	0.00	58,264.30	67.11
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	575,805.61	0.00	-575,805.61	0.00
10 E 58-- ---	0.00	0.00	575,805.61	0.00	-575,805.61	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	590,896.68	0.00	295,331.32	33.32
10 - ---- ---	11,022,927.00	11,022,927.00	4,852,765.11	0.00	6,170,161.89	55.98

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	4,852,765.11	0.00	6,170,161.89	55.98

Number of Accounts: 423

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

	OBJ	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
22		CAPITAL RESERVE FUND						
6000		TOTAL LOCAL REVENUES						
22 R 6500 500 000 00 000 000 000 000		500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	15,229.82	0.00	-15,229.82	0.00
22 R 65----			0.00	0.00	15,229.82	0.00	-15,229.82	0.00
22 R 6----			0.00	0.00	15,229.82	0.00	-15,229.82	0.00
22 - ----			0.00	0.00	15,229.82	0.00	-15,229.82	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	126.58	0.00	-126.58	0.00
40 R 66---	---	0.00	0.00	126.58	0.00	-126.58	0.00
40 R 6980 110 000 33 000 000 000 000	110 OVERALL VICA	0.00	0.00	355.95	0.00	-355.95	0.00
40 R 69---	---	0.00	0.00	355.95	0.00	-355.95	0.00
40 R 6---	---	0.00	0.00	482.53	0.00	-482.53	0.00
40 - - - - -	---	0.00	0.00	482.53	0.00	-482.53	0.00

OBJ Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
72 SCHOLARSHIP						
6000 TOTAL LOCAL REVENUES						
72 R 6500 100 000 00 000 000 000 100 EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	3,546.99	0.00	-3,546.99	0.00
72 R 6510 200 000 00 000 000 000 200 INT. M.M. SCHOLARSHIP	0.00	0.00	745.66	0.00	-745.66	0.00
72 R 6510 300 000 00 000 000 000 300 INTEREST DESIMONE SCHOLARSHIP	0.00	0.00	258.99	0.00	-258.99	0.00
72 R 6510 500 000 00 000 000 000 500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	7.62	0.00	-7.62	0.00
72 R 6510 600 000 00 000 000 000 600 INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	20.65	0.00	-20.65	0.00
72 R 6540 000 000 00 000 000 000 000 INCREASE IN MARKET VALUE	0.00	0.00	16,910.85	0.00	-16,910.85	0.00
72 R 65--- ---	0.00	0.00	21,490.76	0.00	-21,490.76	0.00
72 R 6--- ---	0.00	0.00	21,490.76	0.00	-21,490.76	0.00
72 - ---- ---	0.00	0.00	21,490.76	0.00	-21,490.76	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
Grand Revenue Totals	11,051,027.00	11,051,027.00	4,490,415.98	0.00	6,560,611.02	59.37

Number of Accounts: 35

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 December 31, 2024
 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/W ACCT. #375984913	TD BANK P. NAVTN M/W ACCT. #375984905	
BALANCE AS OF:									
12/01/24	\$62,417.32	\$57,863.70	\$67,647.60	\$0.00	\$146,239.20	\$58,290.23	\$1,884.09	\$694.90	\$395,037.04
RECEIPTS:									
DIVIDEND									\$0.00
INTEREST/DIVIDENDS	855.85					93.41	3.02	1.11	\$953.39
INCREASE (DECREASE) IN MARKET VALUE		(5,676.75)	(3,283.20)	0.00	(18,724.50)				-\$27,684.45
DISBURSEMENTS:									
BALANCE AS OF:									
12/31/24	\$63,273.17	\$52,186.95	\$64,364.40	\$0.00	\$127,514.70	\$58,583.64	\$1,887.11	\$696.01	\$368,305.98

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

BALANCE AS OF:	\$49,198.50	\$61,389.00	\$0.00	\$66,627.30
01/01/24				
BALANCE AS OF:	\$51,417.00	\$73,923.30	\$0.00	\$49,139.70
01/01/23				
BALANCE AS OF:	\$65,602.35	\$90,168.30	\$0.00	\$0.00
01/01/22				
BALANCE AS OF:	\$76,668.75	\$72,196.20	\$1.79	\$0.00
01/01/21				
BALANCE AS OF:	\$80,127.00	\$77,958.90	\$17.79	\$0.00
01/01/20				
BALANCE AS OF:	\$73,367.10	\$77,121.00	\$47.60	\$0.00
01/01/19				
BALANCE AS OF:	\$69,073.65	\$67,381.10	\$135.20	\$0.00
01/01/18				
BALANCE AS OF:	\$69,660.90	\$60,687.90	\$1,057.94	\$0.00
01/01/17				
BALANCE AS OF:	\$60,317.10	\$47,486.70	\$1,461.71	\$0.00
01/01/16				
BALANCE AS OF:	\$61,047.90	\$63,406.80	\$2,087.71	\$0.00
01/01/15				
BALANCE AS OF:	\$64,127.70	\$46,836.90	\$1,455.45	\$0.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 2024
CAPITAL RESERVE FUND**

**BALANCE AS OF:
11/30/2024**

\$1,388,638.42

RECEIPTS:

INTEREST

2,225.24

2,225.24

EXPENDITURES:

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

\$1,390,863.66

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 SCDU	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 Soutions, 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