



**TREASURER'S REPORT**  
**Month Ended**  
**December 31, 2020**

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

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE  
DECEMBER 31, 2020**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE DECEMBER 31, 2020, TREASURER'S REPORT FOR FILE AND AUDIT.**
  
- 2. REQUEST APPROVAL FOR THE JANUARY 31, 2021, GENERAL FUND DISBURSEMENTS, CHECK #9759 THROUGH #9842 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$560,460.93 ( PAGE 13)**
  
- 3. VOIDED CHECKS FOR JANUARY 2021 ARE AS FOLLOWS: CHECK #9784 AND CHECK #9786**

**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 2021 JOINT OPERATING  
COMMITTEE MEETING.**

**PAGES 1-11            DECEMBER, 2020 - TREASURER'S REPORT**

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
LIST OF PAYMENTS  
For the Month Ended  
DECEMBER 31, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9276	12/8/20	CM REGENT, LLC	LIFE/DISABILITY INSURANCE JULY 2020	-3,092.71
9689	12/3/20	AQUA PENNSYLVANIA, INC	Multiple Invoices	957.26
9690	12/3/20	DVHT	HEALTH/DENTAL/PREScriP/INSURANCE	90,269.87
9691	12/3/20	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 12/4/20	800.00
9692	12/3/20	GALLS, LLC	Multiple Invoices	199.33
9693	12/3/20	GO EVO INC	TECHNICAL/NURSING DEPT/MEDICAL SUPPLIES	294.00
9694	12/3/20	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	265.36
9695	12/3/20	MAD EXTERMINATORS INC	EXTERMINATION - NOVEMBER	250.00
9696	12/3/20	MARIANNA, INC	COSMETOLOGY SUPPLIES	46.95
9697	12/3/20	PEARSON VUE	COSMETOLOGY BOARD TEST EXAM/EMILY LAYDEN	93.00
9698	12/3/20	PLYMOUTH TOWNSHIP	F.O.G. PERMIT (GREASE TRAP PERMIT)	175.00
9699	12/3/20	POWER SCHOOL GROUP LLC	SCHOOL SOFTWARE 2020	3,290.00
9700	12/3/20	TSA CONSULTING GROUP	PAYROLL DEDUCTION 12/4/2020	2,180.00
9701	12/3/20	VERIZON	PHONE-NOVEMBER 2020	48.48
9702	12/3/20	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	505.48
9703	12/3/20	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTERS	3,138.45
9704	12/14/20	BBD, LLP	SCHOOL AUDIT 2019/2020	3,800.00
9705	12/14/20	BOB'S AUTO PARTS	AUTO MECHANICS/SUPPLIES	239.00
9706	12/14/20	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE- SCHOOL COPIER	849.00
9707	12/14/20	Clean Care Services	Multiple Invoices	950.00
9708	12/14/20	CLEMENS CLEANERS	Multiple Invoices	534.46
9709	12/14/20	CM REGENT, LLC	LIFE / DISABILITY INSURANCE / JANUARY 2020	3,429.26
9710	12/14/20	Gray, Ashley	UNIFORM SUPPLIES	177.00
9711	12/14/20	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	90.00
9712	12/14/20	HOME DEPOT CREDIT SERVICES	SCHOOL REPAIRS AND MAINTENANCE	211.16
9713	12/14/20	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
9714	12/14/20	KINGKINER TREE SERVICE	Multiple Invoices	3,282.13
9714	12/30/20	KINGKINER TREE SERVICE	Multiple Invoices	-3,282.13
9715	12/14/20	SKILLS USA INC	Multiple Invoices	9,875.60
9716	12/17/20	AFLAC	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	109.80
9716	12/30/20	AFLAC	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	-109.80
9717	12/17/20	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	46.88
9718	12/17/20	AT&T MOBILITY	CELLULAR PHONE- NOV 2020	103.21
9719	12/17/20	CHROMEBOOKPARTS.COM	TECHNOLOGY SERVICES SUPPLIES	31.99
9720	12/17/20	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	767.06
9720	12/30/20	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	-767.06
9721	12/17/20	Clean Care Services	OFFICE CLEANING & DISINFECTING	300.00
9722	12/17/20	CMTHS ESPA	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	371.54
9722	12/30/20	CMTHS ESPA	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	-371.54
9723	12/17/20	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	2,279.16
9723	12/30/20	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 12/4/2020 & 12/18/20	-2,279.16
9724	12/17/20	DIRECT ENERGY BUSINESS	GAS - NOVEMBER 2020	3,740.15
9725	12/17/20	FOX ROTHSCHILD LLP	Multiple Invoices	962.50
9726	12/17/20	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 12/18/20	800.00
9727	12/17/20	GP ENERGY PRODUCTS LLC	BOILER SERVICE	3,980.00
9728	12/17/20	GRAINGER	Multiple Invoices	379.75
9729	12/17/20	KINGKINER TREE SERVICE	Multiple Invoices	3,025.00
9730	12/17/20	KLENZOID, INC	WATER TREATMENT SVC/DEC 2020	259.42
9731	12/17/20	KSI TRADING CORP. (PA)	Multiple Invoices	93.00
9732	12/17/20	Latzo, Allison	TUITION REIMBURSEMENT	2,826.00
9733	12/17/20	PECO - GAS	GAS- DECEMBER 2020	2,487.18
9734	12/17/20	PECO ENERGY	ELECTRIC - NOVEMBER 2020	12,920.95
9735	12/17/20	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	1,916.49
9736	12/17/20	REUTER HANNEY	SCHOOL REPAIRS AND MAINTENANCE	863.00
9737	12/17/20	SAFETY-KLEEN SYSTEMS, INC	SUPPLIES	669.49
9738	12/17/20	THE FABRIC WORKSHOP AND MUSEUM	FABRIC MUSEUM CONTRACT 50% PAYMENT	1,157.50
9739	12/17/20	TSA CONSULTING GROUP	PAYROLL DEDUCTION 12/18/20	2,180.00
9740	12/23/20	AMAZON	AMAZON STATEMENT	4,703.25
9741	12/23/20	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	400.00
9742	12/23/20	CLEMENS CLEANERS	UNIFORM SUPPLIES	84.75
9743	12/23/20	Colours 31	AUTO BODY SUPPLIES	375.27
9744	12/23/20	COMCAST	TECHNOLOGY SVCS- DECEMBER 2020	149.46
9745	12/23/20	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	21.94
9746	12/23/20	JOHN S POSEN INC	T & I SUPPLIES - GASES	168.22
9747	12/23/20	ROBERT E LITTLE, INC	Multiple Invoices	275.61
9748	12/23/20	TD CARD SERVICES	VISA STATEMENT	2,705.15
9749	12/29/20	AFLAC	PAYROLL DEDUCTION 12/4 & 12/18 & 12/31	164.70
9750	12/29/20	AT&T MOBILITY	CELLULAR PHONE DEC 2020	47.50
9751	12/29/20	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 12/4 & 12/18 & 12/31	1,150.59
9752	12/29/20	CMTHS ESPA	PAYROLL DEDUCTION 12/4 & 12/18 & 12/31	557.31
9753	12/29/20	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 12/4 & 12/18 & 12/31	3,418.74
9754	12/29/20	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 12/31	800.00
9755	12/29/20	GRAINGER	MAINTENANCE SUPPLIES	132.50
9756	12/29/20	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1,492.93
9757	12/29/20	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	19.01
9758	12/29/20	TSA CONSULTING GROUP	PAYROLL DEDUCTION 12/31	2,180.00
Total				177,365.39
12/2/20	PSERS - EMPLOYEE CONTRIBUTIONS - NOVEMBER	ELECTRONIC ACH	24,887.88	
12/4/20	FWT/FICA - P/R 12/04/2020	ELECTRONIC ACH	40,310.26	
12/7/20	PSERS - VOYA	ELECTRONIC ACH	814.57	
12/9/20	PSERS - EMPLOYER CONTRIBUTIONS	ELECTRONIC ACH	337,413.55	
12/9/20	PA STATE W/H - P/R 12/04/2020	ELECTRONIC ACH	4,899.40	
12/14/20	GENERAL FUND TRANSFER - P/R 12/18/2020	ELECTRONIC ACH	112,067.47	
12/18/20	FWT/FICA - P/R 12/18/2020	ELECTRONIC ACH	42,747.71	
12/21/20	PSERS - VOYA	ELECTRONIC ACH	809.08	

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

DECEMBER 31, 2020

CHECK NUMBER	CHECK DATE	VENDOR
	12/23/20	PA STATE W/H - P/R 12/18/2020
	12/28/20	GENERAL FUND TRANSFER - P/R 12/31/2020
	12/31/20	FWT/FICA - P/R 12/31/2020

INVOICE DESCRIPTION

ELECTRONIC ACH  
ELECTRONIC ACH  
ELECTRONIC ACH

AMOUNT

4,895.19  
108,842.11  
40,570.45

TOTAL DISBURSEMENT

895,623.06

CENTRAL MONTCO TECHNIAL HIGH SCHOOL  
 TREASURER'S REPORT  
 December 31, 2020  
 PAYROLL ACCOUNT

BALANCE AS OF: \$108,395.93  
 11/30/2020

**RECEIPTS:**

TRANSFER FROM G.F. CKG	12/18/20	112,067.47	
TRANSFER FROM G.F. CKG	12/31/20	108,842.11	

INTEREST		2.49	
			220,912.07

**DISBURSEMENTS:**

NET PAYROLL			
	12/4/20	(107,019.03)	
	12/18/20	(112,067.47)	
	12/31/20	(108,842.11)	
		(327,928.61)	(327,928.61)

OLD CHECKS VOIDED

BALANCE AS OF:			\$1,379.39
12/31/2020			

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
DECEMBER 31, 2020  
PETTY CASH**

**BALANCE AS OF:  
11/30/2020**

**\$100.00**

**RECEIPTS:**

**0.00**

**EXPENDITURES:**

**0.00**

**BALANCE AS OF:  
12/31/2020**

**\$100.00**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
December 31, 2020  
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:  
11/30/2020**

**\$94,901.66**

**RECEIPTS:**

**INTEREST**

**6.43**

**6.43**

**EXPENDITURES:**

**NONE**

**BALANCE AS OF:  
12/31/20**

**\$94,908.09**



**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
DECEMBER 31, 2020  
GENERAL FUND CASH**

<b>BALANCE AS OF NOVEMBER 30, 2020</b>		<b>1,428,743.76</b>
<b>GENERAL FUND RECEIPTS</b>	<b>1,313,593.77</b>	
<b>ADULT EDUCATION RECEIPTS</b>	<b>0.00</b>	
<b>PRODUCTION CONTROL RECEIPTS</b>	<b>0.00</b>	
<b>CAFETERIA RECEIPTS</b>	<b>0.00</b>	
<b>TOTAL REVENUE</b>		<b>1,313,593.77</b>
<b>PAYROLL EXPENDITURES</b>	<b>(220,909.58)</b>	
<b>BUDGET EXPENDITURES</b>	<b>(674,713.48)</b>	
<b>TOTAL EXPENDITURES</b>		<b>(895,623.06)</b>
<b>INTEREST EARNED - DECEMBER 2020</b>		<b>102.04</b>
<b>BANK ADJUSTMENTS</b>		
<b>BANK CHARGE</b>		
<b>BALANCE AS OF DECEMBER 31, 2020</b>		<b><u>1,846,816.51</u></b>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
 TREASURER'S REPORT  
 DECEMBER 31 2020

**GENERAL FUND RECEIPTS:**

10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	310,278.83
10 R 6990 002 000 00 000 000 000 000	COUNTY OF MONTGOMERY	4,800.00
10 A 0181 000 000 00 000 000 000 000	DVHT	758.50
10 E 5800 212 000 00 000 000 000 000	DVHT	38.55
10 R 6920 001 000 00 000 000 000. 000	JACQUELINE BEAUCHEMIN/DONATION	500.00
10 E 2360 330 000 00 000 000 000 000	MELISSA TROCHECK/BCKGRD CK	22.00
10 E 8741 000 000 00 000 000 000 000	COMM OF PA	90,000.00
10 E 2360 330 000 00 000 000 000 000	ANDREA V WILSON/BCKGRD CK	22.00
10 R 6943 007 000 00 000 000 000 000	SHAWN/GENERO MITCHELL/DR ED	360.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCOOOL DISTRICT	87,256.55
10 R 7821 001 000 00 000 000 000 000	COMM OF PA/RETIREMENT	169,398.36
10 E 2360 330 000 00 000 000 000 000	MELISSA HEIVLY-ZIMMERMAN/BCKGD CK	22.00
10 R 6920 001 000 00 000 000 000. 000	MICHELE/BRIAN RUHL/DONATION	100.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	98,680.27
10 R 8742 001 662 00 000 000 000 000	COMM OF PA/GEER INITIATIVE	28,673.46
10 R 8742 001 662 00 000 000 000 000	COMM OF PA/GEER INITIATIVE	9,557.82
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/SEC ALLOCATION	24,834.00
10 A 0181 000 000 00 000 000 000 000	DVHT	758.50
10 E 5800 212 000 00 000 000 000 000	DVHT	38.55
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	310,278.83
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCOOOL DISTRICT	87,256.55
10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED SUBSIDY	89,959.00

1,313,593.77

Obj	Original Budget	2020-21 Revised Budget	FYTD Activity	2020-21 Encumbered Amount	Unencumbered Balance	2020-21 % Rem
1000						
INSTRUCTION						
1300						
VOCATIONAL EDUCATION PROGRAMS						
10 E 13-- 1--	2,614,500.00	2,614,500.00	894,637.44	0.00	1,719,862.56	65.78
PERSONNEL SERVICES - SALARIES						
10 E 13-- 2--	1,780,100.00	1,780,100.00	625,295.21	0.00	1,154,804.79	64.87
EMPLOYEE BENEFITS						
10 E 13-- 3--	750.00	750.00	0.00	0.00	750.00	100.00
PURCHASED PROF. & TECH. SERVIC						
10 E 13-- 4--	8,500.00	8,500.00	1,982.21	0.00	6,517.79	76.68
PURCHASED PROPERTY SERVICES						
10 E 13-- 5--	11,050.00	11,050.00	2,092.00	0.00	8,958.00	81.07
OTHER PURCHASED SERVICES						
10 E 13-- 6--	207,950.00	207,950.00	30,059.56	0.00	177,890.44	85.54
SUPPLIES						
10 E 13-- 7--	150,000.00	150,000.00	11,251.40	126,762.65	11,985.95	7.99
PROPERTY						
10 E 13-- ---	4,772,850.00	4,772,850.00	1,565,317.82	126,762.65	3,080,769.53	64.55
VOCATIONAL EDUCATION PROGRAMS						
1400						
OTHER INSTRUCTIONAL PROG - ELE						
10 E 14-- 1--	20,000.00	20,000.00	6,345.00	0.00	13,655.00	68.28
PERSONNEL SERVICES - SALARIES						
10 E 14-- 2--	1,800.00	1,800.00	529.85	0.00	1,270.15	70.56
EMPLOYEE BENEFITS						
10 E 14-- 6--	500.00	500.00	492.49	0.00	7.51	1.50
SUPPLIES						
10 E 14-- ---	22,300.00	22,300.00	7,367.34	0.00	14,932.66	66.96
OTHER INSTRUCTIONAL PROG - ELE						
10 E 1-- ---	4,795,150.00	4,795,150.00	1,572,685.16	126,762.65	3,095,702.19	64.56
INSTRUCTION						
2000						
SUPPORT SERVICES						
2100						
SUPPORT SERVICES - PUPIL PERSO						
10 E 21-- 1--	624,000.00	624,000.00	329,618.06	0.00	294,381.94	47.18
PERSONNEL SERVICES - SALARIES						
10 E 21-- 2--	393,850.00	393,850.00	194,228.60	0.00	199,621.40	50.68
EMPLOYEE BENEFITS						
10 E 21-- 5--	4,000.00	4,000.00	185.00	0.00	3,815.00	95.38
OTHER PURCHASED SERVICES						
10 E 21-- 6--	5,000.00	5,000.00	802.89	0.00	4,197.11	83.94
SUPPLIES						
10 E 21-- ---	1,026,850.00	1,026,850.00	524,834.55	0.00	502,015.45	48.89
SUPPORT SERVICES - PUPIL PERSO						

CENTRAL MONTICO TECHNICAL HIGH SCHOOL  
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 12/2020)

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5.20.10.00.00-010172

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
000	SUPPORT SERVICES					
300	SUPPORT SERVICES - ADMINISTRAT					
0 E 23-- 1--	597,800.00	597,800.00	314,097.67	0.00	283,702.33	47.46
0 E 23-- 2--	362,950.00	362,950.00	182,813.82	0.00	180,136.18	49.63
0 E 23-- 3--	39,000.00	39,000.00	14,295.00	0.00	24,705.00	63.35
0 E 23-- 5--	27,200.00	27,200.00	3,001.71	0.00	24,198.29	88.96
0 E 23-- 6--	11,750.00	11,750.00	7,013.39	0.00	4,736.61	40.31
0 E 23-- 8--	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00
10 E 23-- ---	1,039,950.00	1,039,950.00	521,221.59	0.00	518,728.41	49.88
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	55,000.00	55,000.00	25,582.26	0.00	29,417.74	53.49
10 E 24-- 2--	50,250.00	50,250.00	17,103.53	0.00	33,146.47	65.96
10 E 24-- 6--	3,600.00	3,600.00	12,523.03	0.00	-8,923.03	-247.86
10 E 24-- ---	108,850.00	108,850.00	55,208.82	0.00	53,641.18	49.28
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	184,500.00	184,500.00	96,468.18	0.00	88,031.82	47.71
10 E 25-- 2--	139,900.00	139,900.00	68,302.28	0.00	71,597.72	51.18
10 E 25-- 3--	28,200.00	28,200.00	10,428.59	0.00	17,771.41	63.02
10 E 25-- 5--	1,000.00	1,000.00	350.40	0.00	649.60	64.96
10 E 25-- 6--	2,500.00	2,500.00	156.30	0.00	2,343.70	93.75
10 E 25-- 8--	200.00	200.00	3.65	0.00	196.35	98.18
10 E 25-- ---	356,300.00	356,300.00	175,709.40	0.00	180,590.60	50.68
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	368,000.00	368,000.00	149,048.81	0.00	218,951.19	59.50
10 E 26-- 2--	306,100.00	306,100.00	116,932.80	0.00	189,167.20	61.80
10 E 26-- 4--	387,000.00	387,000.00	189,012.00	758.00	197,230.00	50.96
10 E 26-- 5--	80,000.00	80,000.00	84,678.50	0.00	-4,678.50	-5.85

Obj	2020-21		2020-21		2020-21		2020-21		2020-21	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem	Unencumbered Balance	% Rem		
2000	SUPPORT SERVICES									
2600	OPERATION & MAINT. OF PLANT SE									
10 E 26-- 6--	131,200.00	131,200.00	59,583.94	0.00	71,616.06	54.59				
10 E 26-- 7--	0.00	0.00	11,868.00	0.00	-11,868.00	0.00				
10 E 26-- ---	1,272,300.00	1,272,300.00	611,124.05	758.00	660,417.95	51.91				
2800	SUPPORT SERVICES - CENTRAL									
10 E 28-- 1--	87,000.00	87,000.00	43,790.80	0.00	43,209.20	49.67				
10 E 28-- 2--	39,300.00	39,300.00	19,699.02	0.00	19,600.98	49.88				
10 E 28-- 3--	0.00	0.00	896.76	36,838.34	-37,735.10	0.00				
10 E 28-- 4--	70,000.00	70,000.00	72,176.52	0.00	-2,176.52	-3.11				
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00				
10 E 28-- 6--	10,000.00	10,000.00	7,539.94	1,861.78	598.28	5.98				
10 E 28-- 7--	50,000.00	50,000.00	19,044.61	6,945.53	24,009.86	48.02				
10 E 28-- ---	257,800.00	257,800.00	163,147.65	45,645.65	49,006.70	19.01				
10 E 2--- ---	4,062,050.00	4,062,050.00	2,051,246.06	46,403.65	1,964,400.29	48.36				
3000	OPERATION OF NONINSTRUCTIONAL									
3200	STUDENT ACTIVITIES									
10 E 32-- 1--	12,000.00	12,000.00	2,087.50	0.00	9,912.50	82.60				
10 E 32-- 2--	5,175.00	5,175.00	887.41	0.00	4,287.59	82.85				
10 E 32-- 5--	20,000.00	20,000.00	2,010.00	0.00	17,990.00	89.95				
10 E 32-- 6--	12,000.00	12,000.00	9,875.60	0.00	2,124.40	17.70				
10 E 32-- ---	49,175.00	49,175.00	14,860.51	0.00	34,314.49	69.78				

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
3000						
	OPERATION OF NONINSTRUCTIONAL					
3300						
	COMMUNITY SERVICES					
10 E 33-- 6--	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
10 E 33-- ---	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
	COMMUNITY SERVICES					
10 E 3--- ---	56,175.00	56,175.00	14,860.51	0.00	41,314.49	73.55
	OPERATION OF NONINSTRUCTIONAL					
5000						
	OTHER FINANCING USES					
5200						
	FUND TRANSFERS					
10 E 52-- 9--	1,564,525.00	1,564,525.00	107,262.50	0.00	1,457,262.50	93.14
10 E 52-- ---	1,564,525.00	1,564,525.00	107,262.50	0.00	1,457,262.50	93.14
	FUND TRANSFERS					
5800						
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	25,519.41	0.00	-25,519.41	0.00
10 E 58-- ---	0.00	0.00	25,519.41	0.00	-25,519.41	0.00
	SUSPENSE ACCOUNT					
5900						
	BUDGETARY RESERVE					
10 E 59-- 1--	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
	PERSONNEL SERVICES - SALARIES					
10 E 59-- ---	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
	BUDGETARY RESERVE					
10 E 5---- ---	1,614,525.00	1,614,525.00	132,781.91	0.00	1,481,743.09	91.78
	OTHER FINANCING USES					
10 - - ---- ---	10,527,900.00	10,527,900.00	3,771,573.64	173,166.30	6,583,160.06	62.53
	GENERAL FUND					

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 12/2020)

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
2000						
2600						
22 E 26-- 4--	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
22 E 26-- ---	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
22 E 2--- ---	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
4000						
4600						
22 E 46-- 7--	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
22 E 46-- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
22 E 4--- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
22 - - - - -	0.00	0.00	31,979.07	0.00	-31,979.07	0.00

SUPPORT SERVICES  
OPERATION & MAINT. OF PLANT SE  
PURCHASED PROPERTY SERVICES  
OPERATION & MAINT. OF PLANT SE  
SUPPORT SERVICES  
FACULTY ACQUISITION CONST & IM  
BUILDING IMPROVE. SERV. - REPL  
PROPERTY  
BUILDING IMPROVE. SERV. - REPL  
FACULTY ACQUISITION CONST & IM  
CAPITAL RESERVE FUND

Obj	2020-21		2020-21		2020-21		2020-21		2020-21	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem				
4000	FACULTY ACQUISITION CONST & IM									
4600	BUILDING IMPROVE. SERV. - REPL									
30 E 46-- 8--	0.00	0.00	107,262.50	0.00	-107,262.50	0.00				
30 E 46-- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00				
30 E 4--- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00				
30 - ---- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00				



Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
1000 INSTRUCTION						
1300 VOCATIONAL EDUCATION PROGRAMS						
40 E 13-- 6-- SUPPLIES	0.00	0.00	9,841.74	0.00	-9,841.74	0.00
40 E 13-- --- VOCATIONAL EDUCATION PROGRAMS	0.00	0.00	9,841.74	0.00	-9,841.74	0.00
40 E 1--- --- INSTRUCTION	0.00	0.00	9,841.74	0.00	-9,841.74	0.00
40 - ---- --- STUDENT YOUTH ORGANIZATIONS	0.00	0.00	9,841.74	0.00	-9,841.74	0.00

CENTRAL MONTICO TECHNICAL HIGH SCHOOL  
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 12/2020)

frbud12.p  
5.20.10.00.00-010172

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
Grand Expense T	10,527,900.00	10,527,900.00	3,920,656.95	173,166.30	6,434,076.75	61.11

Number of Accounts: 406

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

OBJ	Account Level	Description	2020-21 Original Budget	2020-21 Revised Budget	FYFD Activity	2020-21 Encumbered Amount	Unencumbered Balance	2020-21 % Rem
10		GENERAL FUND						
6000		TOTAL LOCAL REVENUES						
10 R 6510	004	000 000 000 000 004 EARNINGS ON M/M G.F. ACCT.	8,000.00	8,000.00	677.23	0.00	7,322.77	91.53
10 R 6510	006	000 000 000 000 006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	38.16	0.00	-38.16	0.00
10 R 65	---	---	8,000.00	8,000.00	715.39	0.00	7,284.61	91.06
10 R 6620	002	000 000 000 000 002 CAFETERIA SALES-BREAKFAST	5,000.00	5,000.00	270.00	0.00	4,730.00	94.60
10 R 66	---	---	5,000.00	5,000.00	270.00	0.00	4,730.00	94.60
10 R 6740	001	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	000 000 000 000 003 FACILITY RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
10 R 6920	001	000 000 000 000 001 DONATIONS	0.00	0.00	4,380.00	0.00	-4,380.00	0.00
10 R 6920	002	000 000 000 000 002 DONATIONS-AWARDS	0.00	0.00	250.00	0.00	-250.00	0.00
10 R 6943	001	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	000 000 000 000 002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943	003	000 000 000 000 003 TRANSITION TO CAREER TUITION	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00
10 R 6943	004	000 000 000 000 004 SUMMER PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
10 R 6943	007	000 000 000 000 007 TUITION - DRIVER'S EDUCATION	25,000.00	25,000.00	4,305.00	0.00	20,695.00	82.78
10 R 6946	001	000 000 000 000 001 NORRISTOWN SCHOOL DISTRICT	4,013,656.00	4,013,656.00	1,583,572.90	0.00	2,430,083.10	60.55
10 R 6946	002	000 000 000 000 002 COLONIAL SCHOOL DISTRICT	2,025,519.00	2,025,519.00	566,706.18	0.00	1,458,812.82	72.02
10 R 6946	003	000 000 000 000 003 UPPER MERION SCHOOL DISTRICT	1,859,225.00	1,859,225.00	629,623.50	0.00	1,229,601.50	66.14
10 R 6946	005	000 000 000 000 005 LOWER MERION SCHOOL DISTRICT	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00
10 R 6980	002	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	000 000 000 000 003 PROD. CONTROL- CATERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
10 R 6980	004	000 000 000 000 004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
10 R 6980	005	000 000 000 000 005 PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
10 R 6980	006	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	010	000 000 000 000 010 PROD. CONTROL- AUTO TECH.	0.00	0.00	193.00	0.00	-193.00	0.00
10 R 6980	011	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 6990	002	000 000 000 000 002 MISCELLANEOUS REVENUE-OTHER	0.00	0.00	4,800.00	0.00	-4,800.00	0.00
10 R 69	---	---	8,709,400.00	8,709,400.00	2,793,830.58	0.00	5,915,569.42	67.92

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
YEAR TO DATE SUMMARY OF REVENUE (Date: 12/2020)

frbud12.p  
5.20.10.00.00-010172

OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
0 GENERAL FUND						
000 TOTAL LOCAL REVENUES						
0 R 6----	8,722,900.00	8,722,900.00	2,794,815.97	0.00	5,928,084.03	67.96
000 TOTAL STATE REVENUE						
0 R 7221 001 000 000 000 000 001 VOC ED SUBSIDY - SECONDARY	500,000.00	500,000.00	417,691.02	0.00	82,308.98	16.46
0 R 72--- ---	500,000.00	500,000.00	417,691.02	0.00	82,308.98	16.46
0 R 7509 000 000 000 000 000 000 SUPPLEMENTAL EQUIPMENT GRANTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
0 R 75--- ---	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
0 R 7811 001 000 000 000 000 001 SOCIAL SECURITY - SECONDARY	185,000.00	185,000.00	53,030.59	0.00	131,969.41	71.33
0 R 7821 001 000 000 000 000 001 RETIREMENT REIMBURSEMENT	800,000.00	800,000.00	358,340.06	0.00	441,659.94	55.21
0 R 78--- ---	985,000.00	985,000.00	411,370.65	0.00	573,629.35	58.24
0 R 7--- ---	1,505,000.00	1,505,000.00	829,061.67	0.00	675,938.33	44.91
8000 TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 001 FED. PERKINS CONSORTIUM PLAN	300,000.00	300,000.00	95,583.00	0.00	204,417.00	68.14
10 R 85--- ---	300,000.00	300,000.00	95,583.00	0.00	204,417.00	68.14
10 R 8741 000 000 000 000 000 000 PCCD GRANT	0.00	0.00	90,000.00	0.00	-90,000.00	0.00
10 R 8742 001 662 00 000 000 001 Geer Funded Initiative	0.00	0.00	38,231.28	0.00	-38,231.28	0.00
10 R 87--- ---	0.00	0.00	128,231.28	0.00	-128,231.28	0.00
10 R 8--- ---	300,000.00	300,000.00	223,814.28	0.00	76,185.72	25.40
10 - - - - -	10,527,900.00	10,527,900.00	3,847,691.92	0.00	6,680,208.08	63.45

Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Account Level	Description	Ending Balance
10										GENERAL FUND		
10	A	0100	000	000	01	000	000	000	000		CASH CHECKING GENERAL FUND	1,846,816.51
10	A	0100	000	000	05	000	000	000	000		CASH M.M. ACCOUNT	94,908.09
10	A	0100	000	000	08	000	000	000	000		CASH CHECKING PAYROLL	1,239.44
10	A	0100	000	000	09	000	000	000	000		PETTY CASH	100.00
10	A	0141	000	000	02	000	000	000	000		DUE FROM LOWER MERION S.D.	264,681.76
10	A	0141	000	000	05	000	000	000	000		DUE FROM MARPLE NEWTOWN S.D.	11,110.00
10	A	0141	000	000	16	000	000	000	000		DUE FROM SPRINGFORD S.D.	6,434.91
10	A	0142	000	000	00	000	000	000	000		STATE SUBSIDIES RECEIVABLE	383,982.33
10	A	0153	000	000	00	000	000	000	000		OTHER ACCOUNTS RECEIVABLE	11,250.00
10	A	0181	000	000	00	000	000	000	000		PREPAID EXPENSES	91,049.68
10	L	0411	000	000	02	000	000	000	000		DUE TO MEMBER NORRISTOWN	-131,248.57
10	L	0411	000	000	03	000	000	000	000		DUE TO MEMBER COLONIAL DISTRICT	-774,466.77
10	L	0411	000	000	04	000	000	000	000		DUE TO MEMBER UPPER MERION	-647,617.90
10	L	0421	000	000	00	000	000	000	000		ACCOUNTS PAYABLE	-61,933.47
10	L	0470	000	000	01	000	000	000	000		FEDERAL W/H TAX PAYABLE	59.39
10	L	0470	000	000	02	000	000	000	000		FICA PAYABLE EE & ER	-1,028.71
10	L	0470	000	000	03	000	000	000	000		RETIREMENT PAYABLE	-447,888.56
10	L	0470	000	000	04	000	000	000	000		STATE W/H TAX PAYABLE	-4,852.01
10	L	0470	000	000	05	000	000	000	000		N.J. STATE INCOME TAX PAYABLE	-1,378.30
10	L	0470	000	000	06	000	000	000	000		LOCAL TAX PAYABLE	-12,682.06
10	L	0470	000	000	10	000	000	000	000		OCCUPATIONAL TAX PAYABLE	-692.00
10	L	0470	000	000	11	000	000	000	000		EMPLOYEES UNEMPLOYMENT TAX	-1,037.73
10	L	0470	000	000	16	000	000	000	000		ESPA DUES	0.02
10	L	0470	000	000	30	000	000	000	000		VOYA RETIREMENT WITHHOLDING	-686.61
10	Q	0302	000	000	00	000	000	000	000		REVENUE CONTROL	-3,847,691.92
10	Q	0602	000	000	00	000	000	000	000		EXPENDITURE CONTROL	3,771,573.64
10	Q	0603	000	000	00	000	000	000	000		Encumbrances Control	177,747.21
10	Q	0740	300	000	00	000	000	000	000		FUND BALANCE RESERVE	-550,001.16
10	Q	0753	000	000	00	000	000	000	000		RESERVE FOR ENCUMBRANCE CONTROL	-177,747.21
10	-	-	-	-	-	-	-	-	-			0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
DECEMBER 31, 2020  
SCHOLARSHIP FUND

	TD BANK BROKERAGE ACCI	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: 11/30/20	\$66,840.71	\$70,229.70	\$78,835.05	\$2.11	\$60,402.04	\$4,290.61	\$100.83	\$280,701.05
RECEIPTS:								
DIVIDEND- EXELON	654.08							654.08
INTEREST/DIVIDENDS	0.57				4.09	0.27	0.04	4.97
INCREASE (DECREASE) IN MARKET VALUE		6,439.05	(6,638.85)	(0.32)				(200.12)
DISBURSEMENTS:								
CK#2083- KUTZTOWN UNIVERSITY-KAMIENIECKI					(3,000.00)			
CK#2084- MCCC-RODRIGUEZ					(1,766.00)			
CK#2085-MCCC-ROOMBERG					(2,444.00)			
BALANCE AS OF: 12/31/20	<u>\$67,495.36</u>	<u>\$76,668.75</u>	<u>\$72,196.20</u>	<u>\$1.79</u>	<u>\$53,196.13</u>	<u>\$4,290.88</u>	<u>\$100.87</u>	<u>\$273,949.98</u>

NOTES:  
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 12/31/2020 MARKET VALUE.

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  
DECEMBER 31, 2020  
CAPITAL RESERVE FUND**

**BALANCE AS OF:  
11/30/2020**

**\$200,180.49**

**RECEIPTS:**

**INTEREST**

13.56

**13.56**

**EXPENDITURES:**

**(888.33)**

**(888.33)**

**BALANCE AS OF:  
12/31/2020**

**\$199,305.72**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL**  
**TREASURER'S REPORT**  
 December 31, 2020  
**SERIES OF 2004/2013 RENOVATION BONDS**

	<b>SERIES OF 2004 DEBT SERVICE FUND</b>	<b>SERIES OF 2004 REVENUE FUND</b>	<b>SERIES OF 2013 DEBT SERVICE FUND</b>	<b>TOTALS</b>
<b>BALANCE AS OF:</b>				
<b>11/30/20</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECEIPTS:</b>				
District Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
<b>DISBURSEMENTS:</b>				
Debt Service Payment-Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>BALANCE AS OF:</b>				
<b>12/31/20</b>	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

**NOTES:**

(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 12/31/2020.



CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS  
For the Month Ended  
JANUARY 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9759	1/13/21	AASP-PA	PROFESSIONAL ASSOC. OF AUTO MECH/ROB PORTER	250.00
9760	1/13/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	581.20
9761	1/13/21	ARTHUR, FREDRICK	TUITION REIMBURSEMENT	1,005.00
9762	1/13/21	AT&T MOBILITY	Multiple Invoices	153.46
9763	1/13/21	BOCCELLA, MARY	PRESCRIPTION SAFETY GLASSES	275.00
9764	1/13/21	CANON SOLUTIONS AMERICA, INC	SCHOOL COPIER COVERAGE	337.50
9765	1/13/21	Clean Care Services	CLEANING OFFICE & DISINFECTING	300.00
9766	1/13/21	COMCAST	TECHNOLOGY SVCS/JANUARY 2021	149.46
9767	1/13/21	D'Angelo, Randy	PURCHASE FOOD FOR BREAKFAST SALES	38.30
9768	1/13/21	DIRECT ENERGY BUSINESS	GAS - DECEMBER 2020	6,385.24
9769	1/13/21	DVHT	HEALTH/PRESC/DENTAL/JANUARY 2021	87,879.98
9770	1/13/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 01/15/2021	800.00
9771	1/13/21	GRAINGER	Multiple Invoices	1,781.32
9772	1/13/21	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	71.76
9773	1/13/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	564.26
9774	1/13/21	HOSA	HOSA AFFILIATION-NATIONAL /STATE	420.00
9775	1/13/21	INDOOR AIR QUALITY ASSOCIATES LLC	Multiple Invoices	13,709.20
9776	1/13/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
9777	1/13/21	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	118.09
9778	1/13/21	MacInnes, Carol	REIMBURSEMENT FOR POSTAGE	45.25
9779	1/13/21	MACS WORLDWIDE	MEMBERSHIP RENEWAL 2021	140.00
9780	1/13/21	MAD EXTERMINATORS INC	EXTERMINATION- DECEMBER	250.00
9781	1/13/21	Messina, Alissa	TUITION REIMBURSEMENT	1,005.00
9782	1/13/21	PECO - GAS	GAS - JANUARY 2021	2,903.44
9783	1/13/21	PENNSYLVANIA STATE POLICE	BACKGRD CHECKS	88.00
9784	1/13/21	PEP BOYS	AUTO MECHANICS SUPPLIES	20.00
9784	1/15/21	PEP BOYS	AUTO MECHANICS SUPPLIES	-20.00
9785	1/13/21	PLYMOUTH TOWNSHIP	SEWER RENTAL-4TH QUARTER 2020	1,504.84
9786	1/13/21	Renzi, Joseph	TUITION REIMBURSEMENT	3,014.00
9786	1/15/21	Renzi, Joseph	TUITION REIMBURSEMENT	-3,014.00
9787	1/13/21	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	2,017.26
9788	1/13/21	ROBERT E LITTLE, INC	MAINTENANCE SUPPLIES	18.60
9789	1/13/21	SAFETY-KLEEN SYSTEMS, INC	SUPPLIES	149.31
9790	1/13/21	SLATTERY, KATHY	TUITION REIMBURSEMENT	573.00
9791	1/13/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 01/15/2021	2,180.00
9792	1/13/21	VERIZON	CELLULAR PHONE - DECEMBER 2020	48.48
9793	1/13/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	458.72
9794	1/13/21	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTERS	3,138.45
9795	1/13/21	Young, Jarrett	FEES/TUITION REIMBURSEMENT	2,010.00
9796	1/19/21	AMAZON	AMAZON STATEMENT	7,064.00
9797	1/19/21	BAEZ, JENNIFER	HAIR SHOW REFUND	50.00
9798	1/19/21	BOB'S AUTO PARTS	AUTO MECHANICS SUPPLIES	27.75
9799	1/19/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT- CHARGE SCHOOL COPIER	849.00
9800	1/19/21	Clean Care Services	CLEAN OFFICES/SCHOOL & DISINFECTING	6,500.00
9801	1/19/21	CM REGENT, LLC	LIFE/DISABILITY INSURANCE / FEBRUARY 2021	3,429.26
9802	1/19/21	Colours 31	AUTO BODY SUPPLIES	28.35
9803	1/19/21	GO EVO INC	TECHNICAL/NURSING/MEDICAL SUPPLIES	294.00
9804	1/19/21	ITSUPPLIES	COMM RELATIONS SUPPLIES	868.00
9805	1/19/21	MOSLEY, JOANNA	HAIR SHOW REFUND- KENIAH MOSLEY	50.00
9806	1/19/21	OPEN TIER SYSTEMS LLC	TECHNOLOGY SERVICES (NEW EQUIPMENT)	3,550.00
9807	1/19/21	PEARSON VUE	COSMETOLOGY BOARD TEST EXAM/MARIA AQUILAS	93.00
9808	1/19/21	PECO ENERGY	ELECTRIC/DECEMBER 2020	12,472.84
9809	1/19/21	Renzi, Joseph	TUITION REIMBURSEMENT	2,826.00
9810	1/19/21	SAVVAS LEARNING COMPANY LLC	CULINARY ART LEARNING SUPPLIES	967.39
9811	1/19/21	TD CARD SERVICES	VISA STATEMENT	860.69
9812	1/22/21	AMAZON	AMAZON STATEMENT	1,956.94
9813	1/22/21	Ayres, David	TUITION REIMBURSEMENT	2,010.00
9814	1/22/21	GO EVO INC	TECHNICAL/NURSING/MEDICAL SUPPLIES	294.00
9815	1/22/21	GRAINGER	Multiple Invoices	618.82
9816	1/22/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	23.00
9817	1/22/21	Mackereth, Jerrold	TUITION REIMBURSEMENT	1,005.00
9818	1/22/21	MAD EXTERMINATORS INC	EXTERMINATION - BEE CONTROL	175.00
9819	1/22/21	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINTENANCE	833.00
9820	1/22/21	PENNSYLVANIA STATE POLICE	BCKGRD CHECKS	66.00
9821	1/22/21	QUADIENT LEASING USA, INC	SUPPLIES	261.00
9822	1/22/21	SNAP ON INDUSTRIAL	COLLISION REPAIR SUPPLIES	172.33
9823	1/22/21	US FOODS, INC.	Multiple Invoices	891.54
9832	1/27/21	Clean Care Services	CLEAN OFFICES/SCHOOL DISINFECTING	300.00
9833	1/27/21	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE - SVCS ANNUAL AGREEMENT	1,515.00
9834	1/27/21	CMTHS ESPA	PAYROLL DEDUCTION 01/15/21 & 01/29/21	371.54
9835	1/27/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 01/15/21 & 01/29/21	2,279.16
9836	1/27/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 01/29/21	800.00
9837	1/27/21	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	SCHOOLGY SUPPORT-TECHNOLOGY	1,600.00
9838	1/27/21	POCKET NURSE	ALLIED HEALTH SUPPLIES	787.76
9839	1/27/21	PSBA INSURANCE TRUST ACCOUNTS	ADMIN FEES-UNEMPLOYMENT COMP 2ND QTR 2021	972.00
9840	1/27/21	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	114.76
9841	1/27/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 01/29/21	2,180.00
9842	1/27/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	526.64

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

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
			TOTAL	<u>191,233.89</u>
	1/5/21	PSERS - VOYA	ELECTRONIC ACH	801.37
	1/6/21	PA STATE W/H - P/R 12/31/2020	ELECTRONIC ACH	4,851.92
	1/7/21	PSERS- VOYA	ELECTRONIC ACH	37,124.67
	1/11/21	GENERAL FUND TRANSFER - P/R 01/15/2021	ELECTRONIC ACH	108,650.83
	1/13/21	NEW JERSEY STATE W/H - 4TH QTR 2020	ELECTRONIC ACH	1,378.30
	1/14/21	BERKHEIMER-EARNED INCOME TAX- 4TH QTR 2020	ELECTRONIC ACH	12,682.06
	1/14/21	BERKHEIMER-LOCAL SVC TAX- 4TH QTR 2020	ELECTRONIC ACH	692.00
	1/15/21	FEDERAL/FICA - P/R 01/15/2021	ELECTRONIC ACH	41,546.39
	1/15/21	PA UNEMPLOYMENT COMP 4TH QTR 2020	ELECTRONIC ACH	693.29
	1/19/21	PSERS- VOYA	ELECTRONIC ACH	809.08
	1/20/21	PA STATE W/H - P/R 01/15/2021	ELECTRONIC ACH	4,851.27
	1/25/21	GENERAL FUND TRANSFER - P/R 01/29/2021	ELECTRONIC ACH	112,320.75
	1/29/21	FEDERAL/FICA - P/R 01/29/2021	ELECTRONIC ACH	42,825.11
			TOTAL DISBURSEMENT	<u>560,460.93</u>