



TREASURER'S REPORT
Month Ended
February 28, 2022

General Fund Disbursements-
March 31, 2022

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
FEBRUARY 28, 2022**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE FEBRUARY 28, 2022, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE MARCH 31, 2022, GENERAL FUND DISBURSEMENTS, CHECK #10961 THROUGH #11073 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$735755.28 (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 APRIL 2022 JOINT OPERATING
COMMITTEE MEETING.**

PAGES 1-11 FEBRUARY, 2022 - TREASURER'S REPORT

PAGES 12 MARCH, 2022 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
FEBRUARY 28, 2022

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10878	2/3/22	21ST CENTURY MEDIA - PHILLY	ADVERTING FOR PUBLIC MEETING AND DONATION FOR REGINA FUND	1027.03
10879	2/3/22	BLACK HORSE AUTO BODY SUPPLY INC	AUTO COLLISION SUPPLIES	250.00
10891	2/3/22	CLEMENS CLEANERS	Multiple Invoices	1641.70
10892	2/3/22	EPLUS TECHNOLOGY INC	NETWORKING CLASS SUPPLIES	1174.00
10893	2/3/22	MAD EXTERMINATORS INC	EXTERMINATION - JAN 22	250.00
10894	2/3/22	OPEN TIER SYSTEMS LLC	TECHNOLOGY EQUIPMENT	481.25
10895	2/3/22	TOOLS UNLIMITED	TOOL KITS FOR AUTO TECH	4260.00
10896	2/3/22	US FOODS, INC.	FOOD AND NON FOOD SUPPLIES	1028.20
10897	2/3/22	VERIZON	CELLULAR PHONE - FEB 22	269.00
10898	2/3/22	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTER	3138.45
10899	2/3/22	Y-PERS	AUTO TECH SUPPLIES	149.23
10900	2/10/22	AMAZON	AMAZON STATEMENT	3651.79
10901	2/10/22	DVASBO	DVASBO MEMBERSHIP	150.00
10902	2/10/22	EPLUS TECHNOLOGY INC	TECHNOLOGY SVCS	388.60
10903	2/10/22	FOX ROTHSCHILD LLP	Multiple Invoices	1040.00
10904	2/10/22	FREEDOM CREDIT UNION	PAYROLL DEDUCTION FOR W/E 2/11/22	300.00
10905	2/10/22	GLOBAL INDUSTRIAL	WATER COOLER FOR THE ENTIRE SCHOOL	607.49
10906	2/10/22	JOHN S POSEN INC	T & i SUPPLIES - GAS	48.95
10907	2/10/22	SKILLS USA INC	SKILLS TOTAL PARTICIPATION MEMBERSHIP	9298.75
10908	2/10/22	SMALL TOWN PHARMACY	MEDICAL SUPPLIES FOR NURSES OFFICE	635.00
10909	2/10/22	TSA CONSULTING GROUP	PAYROLL DEDUCTION FOR W/E 2/11/22	2945.00
10911	2/18/22	CBIZ INSURANCE SERVICES, INC.	Multiple Invoices	3494.00
10912	2/18/22	HOME DEPOT CREDIT SERVICES	Multiple Invoices	239.49
10913	2/18/22	PLYMOUTH TOWNSHIP	SEWER RENTAL - 4TH QTR 2021	2016.91
10914	2/18/22	TD CARD SERVICES	TD BANK STATEMENT VISA CARD	4583.88
10915	2/18/22	Young, Jarrett	PRODUCTION COSTS- CULINARY	34.15
10916	2/24/22	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEETING AND DOJ	274.00
10917	2/24/22	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	50.06
10918	2/24/22	ARTHUR, FREDRICK	TUITION REIMBURSEMENT	1030.50
10919	2/24/22	AT&T MOBILITY	Multiple Invoices	308.41
10924	2/24/22	AUTO ZONE STORE # 5289	Multiple Invoices	1525.63
10925	2/24/22	Brower, Sandra	TRAVEL EXPENSE	137.64
10926	2/24/22	BURMAX COMPANY INC	Multiple Invoices	2386.00
10927	2/24/22	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	836.00
10928	2/24/22	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	100.00
10929	2/24/22	Clean Care Services	CLEAN & DISINFECTING ENTIRE SCHOOL	6500.00
10930	2/24/22	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE REPAIRS CONTRACT	1560.00
10931	2/24/22	CMTHS ESPA	PAYROLL DEDUCTION WEEK ENDING 2/11/22 & 2/25/22	304.86
10932	2/24/22	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION WEEK ENDING 2/11/22 & 2/25/22	2487.86
10933	2/24/22	COMCAST	TECHNOLOGY SVCS	153.05
10934	2/24/22	DIRECT ENERGY BUSINESS	GAS - JAN 22	7440.04
10935	2/24/22	ED'S PRODUCE	Multiple Invoices	275.25
10936	2/24/22	FREEDOM CREDIT UNION	PAYROLL DEDUCTION WEEK ENDING 2/25/22	300.00
10937	2/24/22	GALLS, LLC	SECURITY SUPPLIES	454.93
10938	2/24/22	GLOBAL INDUSTRIAL	WATER COOLERS FOR THE ENTIRE SCHOOL	4768.99
10939	2/24/22	GRAINGER	Multiple Invoices	668.19
10940	2/24/22	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1126.85
10941	2/24/22	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
10942	2/24/22	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	264.54
10943	2/24/22	JOHN S POSEN INC	Multiple Invoices	249.40
10944	2/24/22	KCBA ARCHITECTS	ARCHITECTS EXPENSE FOR RENOVATIONS	118405.62
10945	2/24/22	KLENZOID, INC	Multiple Invoices	788.64
10946	2/24/22	MacInnes, Carol	BUSINESS OFFICE SUPPLIES / STAPLES PURCHASE	176.42
10947	2/24/22	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAMS: CELINE SANCHIOUS MAKHIA PEOPLE-JOH	186.00
10948	2/24/22	PECO - GAS	GAS - FEB 22	3612.84
10949	2/24/22	PECO ENERGY	ELECTRIC - JAN 22	10322.37
10950	2/24/22	PENN HOSA	REGISTRATION FOR HOSA STATE CONFERENCE 2022/ NOELLE PUMA/KELLY WILLIAM:	2100.00
10951	2/24/22	PENNSYLVANIA AMERICAN WATER	WATER BILL	397.40
10952	2/24/22	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	162.76
10953	2/24/22	SAFETY INDUSTRIES, INC	Multiple Invoices	1138.44
10954	2/24/22	TOOLS UNLIMITED	TOOLS FOR AUTO TECH	640.00
10955	2/24/22	TSA CONSULTING GROUP	PAYROLL DEDUCTION WEEK ENDING 2/25/22	2945.00
10956	2/24/22	WHEELER, MELANIE	UNIFORM SUPPLIES/SHOES	99.95
10957	2/25/22	CHICK FIL A	STAFF LUNCH	487.62
10958	2/25/22	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	454.30
10959	2/25/22	ULINE	SCHOOL REPAIRS AND MAINTENANCE	1104.08
10960	2/25/22	Young, Jarrett	CULINARY PRODUCTION	22.95
TOTAL				219549.46
2/2/22 PA STATE W/H-P/R 01/28/22				5181.73
2/11/22 GENERAL FUND TRANSFER-P/R 02/11/22				120540.81
2/11/22 FWT/FICA - P/R 02/11/22				47277.66
2/14/22 PSERS-VOYA				1315.11
2/16/22 PA STATE W/H-P/R 02/11/22				5306.90
2/24/22 PSERS-EMPLOYEE- JANUARY 2022				27062.79
2/25/22 GENERAL FUND TRANSFER-P/R 02/25/22				119927.95
2/25/22 FWT/FICA - P/R 02/25/22				46232.13
2/28/22 PSERS-VOYA				1347.91
TOTAL DISBURSEMENT				593742.45

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
February 28, 2022
PAYROLL ACCOUNT**

BALANCE AS OF:
01/31/2022 **\$1,259.03**

RECEIPTS:

TRANSFER FROM G.F. CKG	2/11/22	120,540.81	
TRANSFER FROM G.F. CKG	2/25/22	119,927.95	

INTEREST		1.14	
		<hr/>	

240,469.90

DISBURSEMENTS:

NET PAYROLL	2/11/22	(120,540.81)	
	2/25/22	(119,927.95)	

		<hr/>	(240,468.76)
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OLD CHECKS VOIDED

BALANCE AS OF:			
02/28/22			<hr/> <hr/> \$1,260.17

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 28, 2022
PETTY CASH**

**BALANCE AS OF:
01/31/2022**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
02/28/22**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
February 28, 2022
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
01/31/2022**

\$94,990.47

RECEIPTS:

INTEREST

5.83

5.83

EXPENDITURES:

NONE

**BALANCE AS OF:
2/28/22**

\$94,996.30

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 28, 2022
GENERAL FUND CASH**

BALANCE AS OF JANUARY 31, 2022		1,368,358.78
GENERAL FUND RECEIPTS	1,610,787.72	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		1,610,787.72
PAYROLL EXPENDITURES	(240,458.76)	
BUDGET EXPENDITURES	(353,273.69)	
TOTAL EXPENDITURES		(593,732.45)
INTEREST EARNED - FEBRUARY 2022		105.18
TRANSFER TO SCHOLARSHIP		240.27
BALANCE PER BOOKS AS OF FEBRUARY 28, 2022		<u>2,385,759.50</u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 FEBRUARY 28 2022

GENERAL FUND RECEIPTS:

10 R 6980 004 000 00 000 000 000 000	RESTAURANT/CULINARY	33.50
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON (12-17, 1-14,1-21)	246.00
10 R 6980 011 000 00 000 000 000 000	ECE/EDDIE KATONA/AELIANA MONTELEON	150.00
10 E 3300 610 000 00 000 000 000 000	PAID FOR PURCASING 2 MANNEQUINS	200.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT/CULINARY	121.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	97,891.36
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	332,319.82
10 A 0181 000 000 00 000 000 000 000	DVHT	800.30
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	1,055.00
10 R 6920 001 000 00 000 000 000 000	KAREN BETANCOURT/MESSINA/COS SUPPLIES	40.86
10 R 8745 001 662 00 000 000 000 000	COMM OF PA/FUNDING FOR CTC	26,343.38
10 R 8745 001 662 00 000 000 000 000	COMM OF PA/FUNDING FOR CTC	13,171.69
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/SECONDARY ALLOC	26,659.00
10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED	196,577.00
10 R 7811 001 000 00 000 000 000 000	COMM OF PA/SOC SEC	43,516.63
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	61,412.45
10 R 6946 005 000 00 000 000 000 000	LOWER MERION SCHOOL DISTRICT	385,000.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	327,319.82
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	97,891.36

1,610,787.72

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,622,500.00	2,622,500.00	1,409,686.68	0.00	1,212,813.32	46.25
10 E 13-- 2--	1,778,000.00	1,778,000.00	931,754.99	0.00	846,245.01	47.60
10 E 13-- 3--	750.00	750.00	600.00	0.00	150.00	20.00
10 E 13-- 4--	8,500.00	8,500.00	3,259.48	0.00	5,240.52	61.65
10 E 13-- 5--	11,550.00	11,550.00	20.80	0.00	11,529.20	99.82
10 E 13-- 6--	207,950.00	207,950.00	113,632.16	15,714.71	78,603.13	37.80
10 E 13-- 7--	70,000.00	70,000.00	67,952.30	1,012.91	1,034.79	1.48
10 E 13-- ---	4,699,250.00	4,699,250.00	2,526,906.41	16,727.62	2,155,615.97	45.87
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	20,000.00	20,000.00	23,151.94	0.00	-3,151.94	-15.76
10 E 14-- 2--	1,800.00	1,800.00	9,297.96	0.00	-7,497.96	-416.55
10 E 14-- 6--	500.00	500.00	392.80	469.21	-362.01	-72.40
10 E 14-- ---	22,300.00	22,300.00	32,842.70	469.21	-11,011.91	-49.38
10 E 1---- ---	4,721,550.00	4,721,550.00	2,559,749.11	17,196.83	2,144,604.06	45.42
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	632,000.00	632,000.00	401,525.72	0.00	230,474.28	36.47
10 E 21-- 2--	398,100.00	398,100.00	304,446.04	0.00	93,653.96	23.53
10 E 21-- 5--	4,500.00	4,500.00	2,130.76	0.00	2,369.24	52.65
10 E 21-- 6--	4,500.00	4,500.00	3,398.14	959.96	141.90	3.15
10 E 21-- ---	1,039,100.00	1,039,100.00	711,500.66	959.96	326,639.38	31.43

Obj	2021-22 Original Budget	2021-22 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	609,300.00	609,300.00	431,200.65	0.00	178,099.35	29.23
10 E 23-- 2--	370,400.00	370,400.00	254,733.29	0.00	115,666.71	31.23
10 E 23-- 3--	39,000.00	39,000.00	25,968.47	0.00	13,031.53	33.41
10 E 23-- 5--	26,700.00	26,700.00	110,467.70	0.00	-83,767.70	-313.74
10 E 23-- 6--	12,250.00	12,250.00	14,743.51	0.00	-2,493.51	-20.36
10 E 23-- 8--	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00
10 E 23-- ---	1,058,900.00	1,058,900.00	837,113.62	0.00	221,786.38	20.94
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	77,000.00	77,000.00	34,776.98	0.00	42,223.02	54.84
10 E 24-- 2--	54,200.00	54,200.00	25,607.97	0.00	28,592.03	52.75
10 E 24-- 6--	3,600.00	3,600.00	10,597.40	0.00	-6,997.40	-194.37
10 E 24-- ---	134,800.00	134,800.00	70,982.35	0.00	63,817.65	47.34
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	185,000.00	185,000.00	157,168.39	0.00	27,831.61	15.04
10 E 25-- 2--	136,725.00	136,725.00	106,099.80	0.00	30,625.20	22.40
10 E 25-- 3--	20,000.00	20,000.00	13,184.33	0.00	6,815.67	34.08
10 E 25-- 5--	1,000.00	1,000.00	634.00	0.00	366.00	36.60
10 E 25-- 6--	2,200.00	2,200.00	534.67	284.99	1,380.34	62.74
10 E 25-- 8--	200.00	200.00	743.84	0.00	-543.84	-271.92
10 E 25-- ---	345,125.00	345,125.00	278,365.03	284.99	66,474.98	19.26
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	384,000.00	384,000.00	238,999.19	0.00	145,000.81	37.76
10 E 26-- 2--	260,850.00	260,850.00	169,011.43	0.00	91,838.57	35.21
10 E 26-- 3--	0.00	0.00	30.00	0.00	-30.00	0.00
10 E 26-- 4--	397,000.00	397,000.00	328,465.20	20,301.49	48,233.31	12.15

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 5--	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00
10 E 26-- 6--	136,200.00	136,200.00	58,007.00	4,789.44	73,403.56	53.89
10 E 26-- ---	1,273,050.00	1,273,050.00	794,512.82	25,090.93	453,446.25	35.62
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	87,000.00	87,000.00	54,282.63	0.00	32,717.37	37.61
10 E 28-- 2--	38,200.00	38,200.00	27,367.06	0.00	10,832.94	28.36
10 E 28-- 3--	1,000.00	1,000.00	1,152.86	0.00	-152.86	-15.29
10 E 28-- 4--	80,000.00	80,000.00	84,588.22	0.00	-4,588.22	-5.74
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	11,000.00	11,000.00	4,962.37	268.94	5,768.69	52.44
10 E 28-- 7--	0.00	0.00	92,653.83	44,665.50	-137,319.33	0.00
10 E 28-- ---	218,700.00	218,700.00	265,006.97	44,934.44	-91,241.41	-41.72
10 E 2-- ---	4,069,675.00	4,069,675.00	2,957,481.45	71,270.32	1,040,923.23	25.58
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	15,350.00	15,350.00	5,150.00	0.00	10,200.00	66.45
10 E 32-- 2--	6,615.00	6,615.00	2,243.16	0.00	4,371.84	66.09
10 E 32-- 5--	20,000.00	20,000.00	2,310.00	0.00	17,690.00	88.45
10 E 32-- 6--	12,000.00	12,000.00	9,298.75	0.00	2,701.25	22.51
10 E 32-- ---	53,965.00	53,965.00	19,001.91	0.00	34,963.09	64.79

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
3000						
	OPERATION OF NONINSTRUCTIONAL					
3300						
	COMMUNITY SERVICES					
10 E 33-- 6--	7,000.00	7,000.00	-4,698.00	0.00	11,698.00	167.11
10 E 33-- ---	7,000.00	7,000.00	-4,698.00	0.00	11,698.00	167.11
10 E 3--- ---	60,965.00	60,965.00	14,303.91	0.00	46,661.09	76.54
	OPERATION OF NONINSTRUCTIONAL					
5000						
	OTHER FINANCING USES					
5200						
	FUND TRANSFERS					
10 E 52-- 9--	1,924,625.00	1,924,625.00	198,668.12	0.00	1,725,956.88	89.68
10 E 52-- ---	1,924,625.00	1,924,625.00	198,668.12	0.00	1,725,956.88	89.68
5800						
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	399,123.50	0.00	-399,123.50	0.00
10 E 58-- ---	0.00	0.00	399,123.50	0.00	-399,123.50	0.00
5900						
	BUDGETARY RESERVE					
10 E 59-- 1--	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 59-- 8--	0.00	0.00	8,990.23	0.00	-8,990.23	0.00
10 E 59-- ---	50,000.00	50,000.00	8,990.23	0.00	41,009.77	82.02
10 E 5---- ---	1,974,625.00	1,974,625.00	606,781.85	0.00	1,367,843.15	69.27
10 - ---- ---	10,826,815.00	10,826,815.00	6,138,316.32	88,467.15	4,600,031.53	42.49

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 \$ Rem
4000						
4600						
30 E 46-- 4--	0.00	0.00	0.00	0.00	0.00	0.00
30 E 46-- 8--	0.00	0.00	80,262.50	0.00	-80,262.50	0.00
30 E 46-- ---	0.00	0.00	80,262.50	0.00	-80,262.50	0.00
30 E 4--- ---	0.00	0.00	80,262.50	0.00	-80,262.50	0.00
30 - - ----	0.00	0.00	80,262.50	0.00	-80,262.50	0.00

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 \$ Rem
1000						
1300						
40 E 13-- 6--	0.00	0.00	3,675.00	0.00	-3,675.00	0.00
40 E 13-- ---	0.00	0.00	3,675.00	0.00	-3,675.00	0.00
40 E 1---- ---	0.00	0.00	3,675.00	0.00	-3,675.00	0.00
40 - ---- -	0.00	0.00	3,675.00	0.00	-3,675.00	0.00

INSTRUCTION
VOCATIONAL EDUCATION PROGRAMS
SUPPLIES
VOCATIONAL EDUCATION PROGRAMS
INSTRUCTION
STUDENT YOUTH ORGANIZATIONS

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
Grand Expense T	10,826,815.00	10,826,815.00	6,222,253.82	88,467.15	4,516,094.03	41.71

Number of Accounts: 422

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

OBJ	Account Level	Description	2021-22	Original Budget	2021-22	Revised Budget	2021-22	FYTD Activity	Encumbered	Unencumbered	2021-22
								Amount	Balance	% Rem	
10	GENERAL FUND										
6000	TOTAL LOCAL REVENUES										
10 R 6510	004 000 00 000 000 000 000	004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	5,000.00	5,000.00	959.67	0.00	4,040.33	80.81	
10 R 6510	006 000 00 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	0.00	0.00	50.56	0.00	-50.56	0.00	
10 R 65--	---		5,000.00	5,000.00	5,000.00	5,000.00	1,010.23	0.00	3,989.77	79.80	
10 R 6620	002 000 00 000 000 000 000	002 CAFETERIA SALES-BREAKFAST	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	
10 R 66--	---		5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	
10 R 6740	001 000 00 000 000 000 000	001 LOCKER/PARKING/ACTIVITY FEES	500.00	500.00	500.00	500.00	0.00	0.00	500.00	100.00	
10 R 67--	---		500.00	500.00	500.00	500.00	0.00	0.00	500.00	100.00	
10 R 6910	003 000 00 000 000 000 000	003 FACILITY RENTAL	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	
10 R 6920	001 000 00 000 000 000 000	001 DONATIONS	0.00	0.00	0.00	27,800.00	0.00	0.00	-27,800.00	0.00	
10 R 6943	001 000 00 000 000 000 000	001 TUITION - ADULT IN DAY - LOCAL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	
10 R 6943	002 000 00 000 000 000 000	002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	
10 R 6943	003 000 00 000 000 000 000	003 TRANSITION TO CAREER TUITION	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	
10 R 6943	004 000 00 000 000 000 000	004 SUMMER PROGRAM	0.00	0.00	0.00	8,925.00	0.00	0.00	-8,925.00	0.00	
10 R 6943	007 000 00 000 000 000 000	007 TUITION - DRIVER'S EDUCATION	25,000.00	25,000.00	25,000.00	3,115.00	0.00	0.00	21,885.00	87.54	
10 R 6946	001 000 00 000 000 000 000	001 NORRISTOWN SCHOOL DISTRICT	4,098,059.00	4,098,059.00	4,098,059.00	2,673,070.31	0.00	0.00	1,425,988.69	34.80	
10 R 6946	002 000 00 000 000 000 000	002 COLONIAL SCHOOL DISTRICT	1,909,209.00	1,909,209.00	1,909,209.00	824,405.76	0.00	0.00	1,084,803.24	56.82	
10 R 6946	003 000 00 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT	1,673,047.00	1,673,047.00	1,673,047.00	532,574.48	0.00	0.00	1,140,472.52	68.17	
10 R 6946	005 000 00 000 000 000 000	005 LOWER MERION SCHOOL DISTRICT	700,000.00	700,000.00	700,000.00	609,935.00	0.00	0.00	90,065.00	12.87	
10 R 6946	018 000 00 000 000 000 000	018 SPRINGFORD SCHOOL DISTRICT	0.00	0.00	0.00	6,435.00	0.00	0.00	-6,435.00	0.00	
10 R 6980	001 000 00 000 000 000 000	001 SALE OF MATERIALS	0.00	0.00	0.00	314.00	0.00	0.00	-314.00	0.00	
10 R 6980	002 000 00 000 000 000 000	002 Uniform Sales	1,000.00	1,000.00	1,000.00	22.00	0.00	0.00	978.00	97.80	
10 R 6980	003 000 00 000 000 000 000	003 PROD. CONTROL- CATERING	2,000.00	2,000.00	2,000.00	21.50	0.00	0.00	1,978.50	98.93	
10 R 6980	004 000 00 000 000 000 000	004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	8,000.00	844.50	0.00	0.00	7,155.50	89.44	
10 R 6980	005 000 00 000 000 000 000	005 PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	8,000.00	2,309.00	0.00	0.00	5,691.00	71.14	
10 R 6980	006 000 00 000 000 000 000	006 PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00	
10 R 6980	011 000 00 000 000 000 000	011 PROD. CONTROL-CHILDCARE	5,000.00	5,000.00	5,000.00	700.00	0.00	0.00	4,300.00	86.00	
10 R 6991	001 000 00 000 000 000 000	001 MISC. REVENUE - SALE OF MTL'S	0.00	0.00	0.00	760.00	0.00	0.00	-760.00	0.00	
10 R 69--	---		8,516,315.00	8,516,315.00	8,516,315.00	4,690,231.55	0.00	0.00	3,826,083.45	44.93	

	OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
10	GENERAL FUND						
6000	TOTAL LOCAL REVENUES						
10 R 6----		8,526,815.00	8,526,815.00	4,691,241.78	0.00	3,835,573.22	44.98
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 000 000	001 VOC ED SUBSIDY - SECONDARY	700,000.00	700,000.00	542,996.00	0.00	157,004.00	22.43
10 R 72--		700,000.00	700,000.00	542,996.00	0.00	157,004.00	22.43
10 R 7509 000 000 000 000 000 000	000 SUPPLEMENTAL EQUIPMENT GRANTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
10 R 75--		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
10 R 7811 001 000 000 000 000 000	001 SOCIAL SECURITY - SECONDARY	185,000.00	185,000.00	122,797.80	0.00	62,202.20	33.62
10 R 7821 001 000 000 000 000 000	001 RETIREMENT REIMBURSEMENT	775,000.00	775,000.00	380,682.90	0.00	394,317.10	50.88
10 R 78--		960,000.00	960,000.00	503,480.70	0.00	456,519.30	47.55
10 R 7----		1,690,000.00	1,690,000.00	1,046,476.70	0.00	643,523.30	38.08
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 000	001 FED. PERKINS CONSORTIUM PLAN	310,000.00	310,000.00	184,472.38	0.00	125,527.62	40.49
10 R 85--		310,000.00	310,000.00	184,472.38	0.00	125,527.62	40.49
10 R 8660 001 000 00 000 000 000 000	001 ABC APPRENTICESHIP	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
10 R 86--		300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
10 R 8----		610,000.00	610,000.00	184,472.38	0.00	425,527.62	69.76
10 - - - - -		10,826,815.00	10,826,815.00	5,922,190.86	0.00	4,904,624.14	45.30

OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
22 CAPITAL RESERVE FUND						
6000 TOTAL LOCAL REVENUES						
22 R 6500 500 000 00 000 000 000 500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	1,332.37	0.00	-1,332.37	0.00
22 R 65-- ---	0.00	0.00	1,332.37	0.00	-1,332.37	0.00
22 R 6---- ---	0.00	0.00	1,332.37	0.00	-1,332.37	0.00
9000 TOTAL OTHER FINANCIAL RESOURCE						
22 R 9640 500 000 00 000 000 000 500 LOAN PROCEEDS	0.00	0.00	2,601,500.00	0.00	-2,601,500.00	0.00
22 R 96--- ---	0.00	0.00	2,601,500.00	0.00	-2,601,500.00	0.00
22 R 9---- ---	0.00	0.00	2,601,500.00	0.00	-2,601,500.00	0.00
22 - - ---	0.00	0.00	2,602,832.37	0.00	-2,602,832.37	0.00

OBJ Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
30 CAPITAL PROJECTS FUND - SERIES						
9000 TOTAL OTHER FINANCIAL RESOURCE						
30 R 9310 939 000 00 000 000 000 000 939 TRANSFER FROM GENERAL FUND	0.00	0.00	80,262.50	0.00	-80,262.50	0.00
30 R 93----	0.00	0.00	80,262.50	0.00	-80,262.50	0.00
30 R 9----	0.00	0.00	80,262.50	0.00	-80,262.50	0.00
30 - ----	0.00	0.00	80,262.50	0.00	-80,262.50	0.00

OBJ	Account Level Description	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % 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	5.49	0.00	-5.49	0.00
40 R 6650	100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	3,110.17	0.00	-3,110.17	0.00
40 R 66---	---	0.00	0.00	3,115.66	0.00	-3,115.66	0.00
40 R 6980	110 000 33 000 000 000 000 110 OVERALL VICA	0.00	0.00	13.31	0.00	-13.31	0.00
40 R 69---	---	0.00	0.00	13.31	0.00	-13.31	0.00
40 R 6---	---	0.00	0.00	3,128.97	0.00	-3,128.97	0.00
40 -	----	0.00	0.00	3,128.97	0.00	-3,128.97	0.00

	OBJ Account Level Description	2021-22		2021-22	2021-22	2021-22	2021-22	2021-22
		Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem	
72	SCHOLARSHIP							
6000	TOTAL LOCAL REVENUES							
72 R 6500	100 EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	3,800.27	0.00	-3,800.27	0.00	0.00
72 R 6510	200 INT. M.M. SCHOLARSHIP	0.00	0.00	30.42	0.00	-30.42	0.00	0.00
72 R 6510	500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	0.32	0.00	-0.32	0.00	0.00
72 R 6510	600 INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	1.00	0.00	-1.00	0.00	0.00
72 R 6540	000 INCREASE IN MARKET VALUE	0.00	0.00	20,136.30	0.00	-20,136.30	0.00	0.00
72 R 65---	---	0.00	0.00	23,968.31	0.00	-23,968.31	0.00	0.00
72 R 6920	001 CONTRIBUTIONS & DONATIONS	0.00	0.00	150,000.00	0.00	-150,000.00	0.00	0.00
72 R 69---	---	0.00	0.00	150,000.00	0.00	-150,000.00	0.00	0.00
72 R 6----	---	0.00	0.00	173,968.31	0.00	-173,968.31	0.00	0.00
72 - - ----	---	0.00	0.00	173,968.31	0.00	-173,968.31	0.00	0.00

OBJ Account Level Description	2021-22		2021-22		2021-22		2021-22	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22	\$ Rem	
	10,826,815.00	10,826,815.00	8,782,383.01	0.00	2,044,431.99		18.88	
Grand Revenue Totals								

Number of Accounts: 42

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 28, 2022
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. #0367242265	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	
BALANCE AS OF: 01/31/21	\$43,409.04	\$69,465.15	\$99,094.50	\$0.00	\$0.00	\$160,996.07	\$1,793.24	\$661.39	\$375,419.39
RECEIPTS:									
DIVIDEND-EXELON									
SCHOLARSHIP- REGINA NURSING HOME	835.54	574.20	(26,316.90)		26,208.60	9.62	0.11	0.04	845.31
INTEREST/DIVIDENDS									465.90
INCREASE (DECREASE) IN MARKET VALUE									
DISBURSEMENTS:						(4,500.00)			
CK#80 New Zealand University- Jones									

BALANCE AS OF: 02/28/22	<u>\$44,244.58</u>	<u>\$70,039.35</u>	<u>\$72,777.60</u>	<u>\$0.00</u>	<u>\$26,208.60</u>	<u>\$156,505.69</u>	<u>\$1,793.35</u>	<u>\$661.43</u>	<u>\$372,230.60</u>
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NOTES:
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 02/28/2022 MARKET VALUE.

BALANCE AS OF: 01/01/22	<u>\$65,602.35</u>	<u>\$90,168.30</u>	<u>\$0.00</u>
BALANCE AS OF: 01/01/21	<u>\$76,668.75</u>	<u>\$72,196.20</u>	<u>\$1.79</u>
BALANCE AS OF: 01/01/20	<u>\$80,127.00</u>	<u>\$77,958.90</u>	<u>\$17.79</u>
BALANCE AS OF: 01/01/19	<u>\$73,367.10</u>	<u>\$77,121.00</u>	<u>\$47.60</u>
BALANCE AS OF: 01/01/18	<u>\$69,073.65</u>	<u>\$67,381.10</u>	<u>\$135.20</u>
BALANCE AS OF: 01/01/17	<u>\$69,660.90</u>	<u>\$60,687.90</u>	<u>\$1,057.94</u>
BALANCE AS OF: 01/01/16	<u>\$60,317.10</u>	<u>\$47,486.70</u>	<u>\$1,461.71</u>
BALANCE AS OF: 01/01/15	<u>\$61,047.90</u>	<u>\$63,406.80</u>	<u>\$2,087.71</u>
BALANCE AS OF: 01/01/14	<u>\$64,127.70</u>	<u>\$46,836.90</u>	<u>\$1,455.45</u>
BALANCE AS OF: 01/01/13	<u>\$56,467.35</u>	<u>\$50,855.40</u>	<u>\$1,339.64</u>
BALANCE AS OF: 01/01/12	<u>\$52,356.60</u>	<u>\$74,162.70</u>	<u>\$1,611.95</u>

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 28, 2022
CAPITAL RESERVE FUND**

**BALANCE AS OF:
01/31/2022**

\$2,802,045.25

RECEIPTS:

INTEREST

171.96

171.96

EXPENDITURES:

**BALANCE AS OF:
02/28/2022**

\$2,802,217.21

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 FEBRUARY 28, 2022
 SERIES OF 2004/2013 RENOVATION BONDS

	SERIES OF 2004 DEBT SERVICE FUND	SERIES OF 2004 REVENUE FUND	SERIES OF 2013 DEBT SERVICE FUND	TOTALS
BALANCE AS OF:				
1/31/21	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:				
District Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:				
Debt Service Payment-Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Payment-Principal	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE AS OF:				
2/28/22	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

NOTES:
 (1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 02/28/2022.

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
MARCH 31, 2022

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10961	3/9/22	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	733.81
10964	3/9/22	CLEMENS CLEANERS	Multiple Invoices	941.42
10965	3/9/22	DEVEREUX	TRAINING FOR KENDALL WILSON	525.00
10966	3/9/22	DVHT	HEALTH/PRESC/DENTAL/FEB 2022	108731.13
10967	3/9/22	FOUNDATION BUILDING MATERIALS	FACILITIES MATERIALS	2498.40
10968	3/9/22	GRAINGER	MAINTENANCE SUPPLIES	50.69
10969	3/9/22	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	852.57
10970	3/9/22	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL MAINTENCE	83.00
10971	3/9/22	KLENZOID, INC	WATER TREATMENT MAINTENANCE	264.61
10972	3/9/22	MacInnes, Carol	SUPPLIES OF BATTERIES FOR THE SCHOOL AND ALSO MELISSA ZIMMERMAN	107.92
10973	3/9/22	MAD EXTERMINATORS INC	EXTERMINATION - FEB 22	250.00
10974	3/9/22	OFFICE DEPOT	Multiple Invoices	64.17
10975	3/9/22	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM PAST GRADUATE HAD A SCHOLARSHIP YARI	93.00
10976	3/9/22	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2080.80
10977	3/9/22	SKILLS USA PENNSYLVANIA	REGISTRATION SKILLS USA - STATE CONFERENCE	2090.00
10978	3/9/22	Young, Jarrett	CULINARY PRODUCTION	21.62
10979	3/10/22	AT&T MOBILITY	CELLULAR PHONE	259.30
10980	3/10/22	BLACKWELL, LAKISHA	REIMBURSEMENT FOR SCHOLARSHIP GRANT FOR STUDENTS CLOTHES AND SUPPLIES	394.45
10981	3/10/22	ED'S PRODUCE	Multiple Invoices	260.10
10982	3/10/22	FOX ROTHSCHILD LLP	LEGAL INVOICE - FEB 22	437.00
10983	3/10/22	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 3/11/22	300.00
10984	3/10/22	GRAINGER	Multiple Invoices	2440.11
10985	3/10/22	JOHN S POSEN INC	T & I SUPPLIES - GAS	23.95
10986	3/10/22	King, Angela	CULINARY SUPPLIES	179.90
10987	3/10/22	TSA CONSULTING GROUP	PAYROLL DEDUCTION 3/11/22	2920.00
10988	3/10/22	WEIL, KATHY	REIMBURSEMENT FOR SCHOLARSHIP GRANT FOR STUDENTS CLOTHES AND SUPPLIES	220.00
10989	3/10/22	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTER	3138.45
10990	3/11/22	AQUA PENNSYLVANIA, INC	Multiple Invoices	443.76
10991	3/11/22	ED'S PRODUCE	Multiple Invoices	282.15
10992	3/11/22	SYSCO FOOD SERVICES OF PHILA, LLC	CULINARY - FOOD & SUPPLY ITEMS	943.87
10993	3/11/22	TSA CONSULTING GROUP	LARRY BYRON/ 2 WEEKS VACATION TIME PUT INTO HIS 403B PER TERM CONTRACT A	4656.30
10994	3/11/22	AQUA PENNSYLVANIA, INC	Multiple Invoices	1803.82
10995	3/11/22	CLEMENS CLEANERS	CULINARY SUPPLIES/UNIFORMS/CLEANING	100.05
10996	3/11/22	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/FEB 2022	3658.58
10997	3/11/22	DIRECT ENERGY BUSINESS	GAS - FEB 22	5656.53
10999	3/11/22	HOME DEPOT CREDIT SERVICES	Multiple Invoices	741.31
11000	3/11/22	JOHNSON CONTROLS	SCHOOL REPAIRS	387.77
11001	3/11/22	KSI AUTO PARTS	COLLISION REPAIRS & SUPPLIES	972.00
11002	3/11/22	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINTENANCE	1132.89
11003	3/11/22	OFFICE DEPOT	SUPPLIES EXERCISE SCIENCES & REHAB ASHLEY GRAY	25.99
11004	3/11/22	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM FOR BRYANA ANDRADE	93.00
11005	3/11/22	PECO - GAS	GAS - FEB 2022	2784.58
11006	3/11/22	PECO ENERGY	ELECTRIC - FEB 2022	9693.06
11007	3/17/22	21ST CENTURY MEDIA - PHILLY	Multiple Invoices	257.10
11008	3/17/22	AMAZON	AMAZON STATEMENT	440.00
11009	3/17/22	APPLE INC.	TECHNOLOGY SUPPLIES	140.00
11010	3/17/22	AT&T MOBILITY	CELLULAR PHONE	2.16
11011	3/17/22	BEST LINE EQUIPMENT	MAINTENANCE SUPPLIES	3463.86
11012	3/17/22	BRIAN A. KRAFT	CPR/FIRST AID/AED CERTIFICATION & BOOKS	378.00
11013	3/17/22	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	5397.00
11014	3/17/22	Darden, Tamara	PASBO MEETING 2022	526.14
11015	3/17/22	DELL MARKETING LP	TECHNOLOGY EQUIPMENT	5836.24
11016	3/17/22	DUFF COMPANY	Multiple Invoices	469.43
11017	3/17/22	EPLUS TECHNOLOGY INC	Multiple Invoices	3102.50
11018	3/17/22	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
11019	3/17/22	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	80.30
11020	3/17/22	KENDALL ELECTRIC	Multiple Invoices	1317.28
11021	3/17/22	OPEN TIER SYSTEMS LLC	TECHNOLOGY SUPPLIES	1063.13
11022	3/17/22	PENNSYLVANIA AMERICAN WATER	WATER BILL	397.40
11023	3/17/22	PLYMOUTH TOWNSHIP	FOR FOG PERMIT GREASE TRAP PERMIT	175.00
11024	3/17/22	ROBERT HALF	Multiple Invoices	266.40
11025	3/17/22	SIRCHIE	PUBLIC SAFETY SUPPLIES	49.05
11026	3/17/22	SKYWARD	SERVICE/SET UP FOR NEW SIGNATURES	400.00
11027	3/17/22	SYSCO FOOD SERVICES OF PHILA, LLC	Multiple Invoices	1787.02
11028	3/17/22	TD CARD SERVICES	VISA STATEMENT	6964.82
11029	3/17/22	VERIZON	CELLULAR PHONE - MARCH 22	269.00
11030	3/17/22	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	490.01
11031	3/21/22	Clean Care Services	CLEAN & DISINFECTING ENTIRE SCHOOL	6500.00
11032	3/21/22	Darden, Tamara	CONFERENCE TRAVEL EXPENSES	100.62
11033	3/21/22	DVHT	HEALTH/PRESC/DENTAL/MAR 22	64674.24
11034	3/21/22	ED'S PRODUCE	CULINARY - FOOD	319.45
11035	3/21/22	KENDALL ELECTRIC	Multiple Invoices	2474.44
11036	3/21/22	PA TURNPIKE	Multiple Invoices	19.70
11037	3/21/22	PAPER DIRECT	PAPER READING PROGRAM	172.89
11038	3/21/22	ROBERT HALF	HELP WITH ACCOUNTING RECORDS FOR SHREDDING	28.80
11039	3/21/22	TOLLS BY MAIL	Multiple Invoices	19.60
11040	3/21/22	VERIZON	CELLULAR PHONE-FEB 22	49.06
11041	3/23/22	TSA CONSULTING GROUP	EMPLOYER RETIREMENT SICK TIME CHARLES BRAUN	40379.10
11042	3/24/22	APPLE INC.	TECHNOLOGY EQUIPMENT	756.00
11043	3/24/22	CLEMENS CLEANERS	CULINARY DEPT CLEANING	95.95
11044	3/24/22	CMTHS ESPA	PAYROLL DEDUCTION 3/11/22 & 3/25/22	304.86
11045	3/24/22	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 3/11/22 & 3/25/22	2487.86
11046	3/24/22	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 3/25/22	300.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

**LIST OF PAYMENTS
For the Month Ended
MARCH 31, 2022**

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
11047	3/24/22	HAB-DLT (ER)	PAYROLL DEDUCTION - WAGE ATTACH - KELLY WILLIAMS	65.00
11048	3/24/22	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL MAINTENANCE	66.00
11049	3/24/22	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER INSPECTION & REPAIR	3509.96
11050	3/24/22	Ruhl, Michele	TUITION REIMBURSEMENT	2130.00
11051	3/24/22	SYSCO FOOD SERVICES OF PHILA, LLC	CULINARY FOOD/NON FOOD COSTS	3685.85
11052	3/24/22	TSA CONSULTING GROUP	PAYROLL DEDUCTION 3/25/22	2920.00
11053	3/24/22	Young, Jarrett	PAYROLL DEDUCTION 3/25/22	72.76
11054	3/30/22	A/CAPA	A/CAPA SPRING CONFERENCE	100.00
11055	3/30/22	AQUA PENNSYLVANIA, INC	Multiple Invoices	1761.90
11057	3/30/22	CLEMENS CLEANERS	Multiple Invoices	625.95
11058	3/30/22	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-MARCH 2022	3659.23
11059	3/30/22	COSMOPROF	COSMETOLOGY SUPPLIES	145.12
11060	3/30/22	DAMON, GROVER	PHILA TAX REFUND FROM PAY CHECK2/25 \$188.76 & 3/25 \$175.66	364.42
11061	3/30/22	ED'S PRODUCE	Multiple Invoices	261.25
11062	3/30/22	GRAINGER	Multiple Invoices	1200.10
11063	3/30/22	HASSAJ, ROBERT	PARTS NEEDED FOR BUILDING TRADE	45.60
11064	3/30/22	HORIZON SIGNS, LLC	SIGN REPAIRS	195.46
11065	3/30/22	MAD EXTERMINATORS INC	EXTERMINATION MAR 22	250.00
11066	3/30/22	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	162.76
11067	3/30/22	RILEY, KAYLA	NEW YORK HAIR SHOW FROM 19/20	50.00
11068	3/30/22	STUDENT SERVICES COMPANY	GRADUATION CAPS/ GOWNS/ TASSELS	4490.47
11069	3/30/22	SUMAUANG, GLYNIS	REFUND DRIVERS ED CLASS	485.00
11070	3/30/22	TAGUE	Multiple Invoices	670.89
11071	3/30/22	TOZOUR ENERGY SYSTEMS, INC	MAINTENANCE SUPPLIES	1502.58
11072	3/30/22	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	459.88
11073	3/30/22	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTER	3138.45
TOTAL				347510.10
	3/2/22	PA STATE W/H-P/R 02/25/22	ELECTRONIC ACH	5241.24
	3/7/22	PSERS-EMPLOYEE- FEBRUARY 2022	ELECTRONIC ACH	27630.13
	3/11/22	GENERAL FUND TRANSFER-P/R 03/11/22	ELECTRONIC ACH	114218.66
	3/11/22	FWT/FICA - P/R 03/11/22	ELECTRONIC ACH	43781.95
	3/16/22	PA STATE W/H-P/R 03/11/22	ELECTRONIC ACH	5003.85
	3/17/22	PSERS-VOYA	ELECTRONIC ACH	1319.68
	3/25/22	GENERAL FUND TRANSFER-P/R 03/25/22	ELECTRONIC ACH	113438.14
	3/25/22	FWT/FICA - P/R 03/25/22	ELECTRONIC ACH	43331.06
	3/28/22	PSERS-VOYA	ELECTRONIC ACH	1318.59
	3/30/22	PA STATE W/H-P/R 03/25/22	ELECTRONIC ACH	4949.82
	3/30/22	PSERS-EMPLOYEE- MARCH 2022	ELECTRONIC ACH	26480.21
	3/31/22	CITY OF PHILADELPHIA-1ST QTR 2022	ELECTRONIC ACH	1531.85
TOTAL DISBURSEMENT				735755.28