



TREASURER'S REPORT
Month Ended
September 30, 2023

General Fund Disbursements-
October 31, 2023

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
SEPTEMBER 30, 2023**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE SEPTEMBER 30, 2023, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE OCTOBER 31, 2023, GENERAL FUND DISBURSEMENTS, CHECK #12630 THROUGH #12719 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$660,461.10 (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 NOVEMBER 2023 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 SEPTEMBER 2023 - TREASURER'S REPORT

PAGES 12 OCTOBER 2023 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
SEPTEMBER 30, 2023

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
12545	9/1/2023	Di Ienno, Erika	TUITION REIMBURSEMENT	2142.00
12546	9/1/2023	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 9/1/23	300.00
12547	9/1/2023	iXSYSTEMS INC	TECHNOLOGY - SERVER	9062.82
12548	9/1/2023	Messina, Alissa	TUITION REIMBURSEMENT	720.00
12549	9/1/2023	Minnick, Alexander	CLOTHES-SHOES-REIMBURSEMENT	242.99
12550	9/1/2023	PECO ENERGY	ELECTRIC BILL - AUG 23	13783.81
12551	9/1/2023	Pumo, Noelle	TUITION REIMBURSEMENT	3012.00
12552	9/1/2023	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 9/1/23	4135.00
12553	9/1/2023	Williams, Kelly	TUITION REIMBURSEMENT	3012.00
12554	9/6/2023	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	11339.25
12555	9/6/2023	APPLIED VIDEO TECHNOLOGY	ON SITE 8/24 DIAGNOSE MONITOR ISSUE	245.00
12556	9/6/2023	AQUA PENNSYLVANIA, INC	Multiple Invoices	1175.36
12557	9/6/2023	AT&T MOBILITY	CELLULAR PHONE	217.73
12558	9/6/2023	GRAINGER	MAINT SUPPLIES	116.50
12559	9/6/2023	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12560	9/6/2023	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	144.76
12561	9/6/2023	SIGNARAMA	GRADUATION PAPER	750.00
12562	9/6/2023	VERIZON	DIAL TONE LINE	50.00
12563	9/6/2023	VERIZON	FIOS CONNECTION	269.00
12564	9/6/2023	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTER	3138.45
12566	9/13/2023	BURMAX COMPANY INC	Multiple Invoices	6428.19
12567	9/13/2023	FRANKLIN CHEMICAL & EQUIPMENT	MAINTENANCE SUPPLIES	56.27
12568	9/13/2023	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 9/15/23	300.00
12569	9/13/2023	JKM LAWN CARE LLC	Multiple Invoices	1000.00
12570	9/13/2023	NRG	GAS BILL - AUG 23	3190.27
12571	9/13/2023	OFFICE BASICS, INC	PANELS TO DIVIDE OFFICE AREA	946.87
12572	9/13/2023	PSBA	Multiple Invoices	4159.25
12573	9/13/2023	SAFETY-KLEEN SYSTEMS, INC	SUPPLIES	731.12
12574	9/13/2023	TD CARD SERVICES	VISA CARD	5404.81
12575	9/13/2023	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 9/15/23	5110.00
12576	9/13/2023	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	799.73
12577	9/21/2023	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	51.30
12578	9/21/2023	AT&T MOBILITY	T & I EQUIPMENT REPAIRS AUTO	2.16
12579	9/21/2023	BLICK ART MATERIALS	SUPPLIES FOR VISCOM	1086.06
12580	9/21/2023	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	29366.00
12581	9/21/2023	COSMOPROF	MAINTENANCE SUPPLIES	1714.00
12582	9/21/2023	EPLUS TECHNOLOGY INC	TECHNOLOGY SVCS	832.91
12583	9/21/2023	FOUNDATION BUILDING MATERIALS	FACILITIES MATERIALS FOR THE KITCHEN CEILING	2158.40
12584	9/21/2023	FRANKLIN CHEMICAL & EQUIPMENT	Multiple Invoices	860.85
12585	9/21/2023	HILLYARD - DELAWARE VALLEY	Multiple Invoices	3116.36
12586	9/21/2023	Hughes, Nicholas	REIMBURSEMENT FOR SHOES FOR LANDSCAPING CLASS	160.00
12587	9/21/2023	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12588	9/21/2023	KENDALL ELECTRIC	Multiple Invoices	2194.45
12589	9/21/2023	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	7835.45
12590	9/21/2023	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	Multiple Invoices	29023.22
12591	9/21/2023	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	172.53
12592	9/21/2023	SIRCHIE	SUPPLIES FOR PUBLIC SAFETY	86.84
12593	9/21/2023	STAPLES	Multiple Invoices	360.07
12594	9/22/2023	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	1240.00
12595	9/22/2023	BLICK ART MATERIALS	SUPPLIES FOR VISCOM	169.17
12596	9/22/2023	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	6.24
12597	9/22/2023	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT -CHARGE FOR SCHOOL COPIER	736.00
12598	9/22/2023	CLEMENS CLEANERS	Multiple Invoices	2665.65
12599	9/22/2023	DOMAIN LISTINGS	ANNUAL WEBSITE DOMAIN LISTING / CMTHS.ORG	288.00
12600	9/22/2023	DVHT	HEALTHCARE/DENTAL/PRECP/SEPT 23	91930.89
12601	9/22/2023	GOVCONNECTION, INC	TECHNOLOGY SVCS	2460.00
12602	9/22/2023	GRAINGER	MAINT SUPPLIES	186.24
12603	9/22/2023	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	107.12
12604	9/22/2023	HOME DEPOT CREDIT SERVICES	Multiple Invoices	309.32
12605	9/22/2023	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12606	9/22/2023	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	123.45
12607	9/22/2023	JOHNSON CONTROLS FIRE PROTECTION	Multiple Invoices	1410.20
12608	9/22/2023	KENDALL ELECTRIC	Multiple Invoices	1621.73
12609	9/22/2023	KISTLER O'BRIEN FIRE PROTECTION	REPAIRS & MAINT	1553.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

**LIST OF PAYMENTS
For the Month Ended
SEPTEMBER 30, 2023**

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12610	9/22/2023	KLENZOID, INC	WATER TREATMENT MAINT	291.73
12611	9/22/2023	MAD EXTERMINATORS INC	EXTERMINATION 9/2023	250.00
12612	9/22/2023	MARIANNA, INC	COSMETOLOGY SUPPLIES	4587.49
12613	9/22/2023	NEFCO CORPORATION	Multiple Invoices	199.27
12614	9/22/2023	PAPER DIRECT	SUPPLIES FOR KATHY SLATTERY	51.46
12615	9/22/2023	PECO - GAS	PECO - GAS - AUGUST 23	3099.31
12616	9/22/2023	PENNSYLVANIA AMERICAN WATER	WATER - AUG 23	569.70
12617	9/22/2023	PENNSYLVANIA COLLEGE OF TECHNOLOGY	PENN COLLEGE DUAL PARTNERSHIP FEE	500.00
12618	9/22/2023	PINCUS ELEVATOR COMPANY	ELEVATOR 3 YR PRESSURE TEST	850.00
12619	9/22/2023	SMALL TOWN PHARMACY	MEDICAL SUPPLIES FOR NURSES OFFICE	635.00
12620	9/22/2023	STAPLES	TONER/OFFICE SUPPLIES172.38	172.38
12621	9/22/2023	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTER	3047.07
12622	9/27/2023	CM REGENT, LLC	LIFE / DISABILITY INSURANCE SEPT 23	3639.13
12623	9/27/2023	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTIONS - 9/1/23 & 9/15/23 & 9/29/23	695.43
12624	9/27/2023	CMTHS TEACHERS ASSOCIATION	BIWEEKLY PAYROLL DEDUCTIONS- 9/15/23 & 9/29/23	2598.42
12625	9/27/2023	ICN	INTERAGENCY COUNCIL OF NORRISTOWN MEMBERSHIP - MICHELE RUHL	165.00
12626	9/27/2023	PA SCDU	BIWEEKLY PAYROLL DEDUCTIONS- 9/1/23 , 9/15/23 , 9/29/23	457.26
12627	9/27/2023	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTIONS- 9/29/23	5110.00
TOTAL				293945.44
	9/1/2023	FWT/FICA - P/R 9/1/23	ELECTRONIC ACH	39322.73
	9/1/2023	FWT/FICA - P/R 9/1/23	ELECTRONIC ACH	174.43
	9/1/2023	PA STATE W/H - P/R 9/01/23	ELECTRONIC ACH	27.63
	9/6/2023	FSA PAYMENT	ELECTRONIC ACH	648.08
	9/8/2023	PSERS - EMPLOYEE - AUGUST 23	ELECTRONIC ACH	349.08
	9/8/2023	PSERS - EMPLOYEE - AUGUST 23	ELECTRONIC ACH	61.88
	9/13/2023	GENERAL FUND TRANSFER-P/R 09/15/23	ELECTRONIC ACH	114,169.84
	9/13/2023	PSERS - EMPLOYEE - AUGUST 23	ELECTRONIC ACH	24,143.46
	9/14/2023	PA STATE W/H - P/R 9/15/23	ELECTRONIC ACH	5,120.82
	9/15/2023	FWT/FICA - P/R 9/15/23	ELECTRONIC ACH	44,674.46
	9/18/2023	CITY OF PHILA TAX - AUGUST 2023	ELECTRONIC ACH	475.02
	9/19/2023	FSA PAYMENT	ELECTRONIC ACH	648.08
	9/22/2023	FSA PAYMENT	ELECTRONIC ACH	82.50
	9/25/2023	PSERS - EMPLOYER	ELECTRONIC ACH	382,981.39
	9/27/2023	GENERAL FUND TRANSFER-P/R 09/29/23	ELECTRONIC ACH	112,820.72
	9/29/2023	PA STATE W/H - P/R 9/29/23	ELECTRONIC ACH	5,072.43
	9/29/2023	FWT/FICA - P/R 9/29/23	ELECTRONIC ACH	44,180.77
TOTAL DISBURSEMENT				1,068,898.76

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
9/30/2023
PAYROLL ACCOUNT**

**BALANCE AS OF:
8/31/2023** **\$105,017.29**

RECEIPTS:

TRANSFER FROM G.F. CKG	9/15/2023	114,169.84	
TRANSFER FROM G.F. CKG	9/29/2023	112,820.72	

INTEREST		30.62	
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227,021.18

DISBURSEMENTS:

NET PAYROLL	9/1/2023	(104,629.30)	
NET PAYROLL	9/15/2023	(114,169.84)	
NET PAYROLL	9/29/2023	(112,820.72)	

(331,619.86)

OLD CHECKS VOIDED

BALANCE AS OF: 09/30/23			\$418.61
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2023
PETTY CASH**

**BALANCE AS OF:
08/31/2023**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
9/30/2023**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
September 30, 2023
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
08/31/2023**

\$96,917.80

RECEIPTS:

INTEREST

191.18

191.18

EXPENDITURES:

NONE

**BALANCE AS OF:
9/30/2023**

\$97,108.98

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2023
GENERAL FUND CASH**

BALANCE AS OF AUGUST 31, 2023		139,876.33
GENERAL FUND RECEIPTS	736,275.73	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		736,275.73
PAYROLL EXPENDITURES	(226,990.56)	
BUDGET EXPENDITURES	(841,908.20)	
TOTAL EXPENDITURES		(1,068,898.76)
VOIDED CHECK		250.00
INTEREST EARNED - SEPTEMBER 2023		782.65
TRANSFER TO SCHOLARSHIP		
BALANCE PER BOOKS AS OF SEPTEMBER 30, 2023		<u><u>-191,714.05</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2023

GENERAL FUND RECEIPTS:

10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	324.84
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	24.98
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	166,077.36
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS-STM	84.75
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	3,202.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	213.28
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	326.31
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	151.26
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	281.46
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	174.63
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	1,680.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS-DMT	150.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS-JD	150.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS-DC	50.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS-AL	150.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS-TMO	150.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS-CB	100.00
10 E 2600 523 000 00 000 000 000 000	CM REGENT INSURANCE COMPANY	500.00
10 R 6980 008 000 00 000 000 000 000	AUTO COLLISION-EL	76.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	150.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	133.32
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	205.41
10 R 7821 001 000 00 000 000 000 000	COMM OF PA / RETIREMENT	193,877.45
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	279,916.82
10 E 2600 430 000 00 000 000 000 000	FRANKLIN CLEANING EQUIPMENT	1,459.11
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	125.45
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	97.30
10 R 8749 001 000 00 000 000 000 000	COMM OF PA - COVID - 19	7,425.03
10 R 8755 001 998 00 000 000 000 000	COMM OF PA - ESSER	8,334.09
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	11.59
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	26.20
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	28.80
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	97.30
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	423.69
10 R 6980 003 000 00 000 000 000 000	RESTAURANT SALES	88.30
10 R 6980 010 000 00 000 000 000 000	AUTO TECH SALES	9.00
10 R 7362 000 360 00 000 000 000 000	COMM OF PA - E-GRANT MENTAL HEALTH/SAFTY	70,000.00

736,275.73

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 \$ Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,775,269.00	2,775,269.00	281,090.24	0.00	2,494,178.76	89.87
10 E 13-- 2--	2,025,209.00	2,025,209.00	156,873.00	0.00	1,868,336.00	92.25
10 E 13-- 3--	750.00	750.00	0.00	0.00	750.00	100.00
10 E 13-- 4--	17,450.00	17,450.00	2,938.51	0.00	14,511.49	83.16
10 E 13-- 5--	9,100.00	9,100.00	4,131.07	0.00	4,968.93	54.60
10 E 13-- 6--	223,700.00	223,700.00	86,841.57	0.00	136,858.43	61.18
10 E 13-- 7--	94,600.00	94,600.00	27,147.14	0.00	67,452.86	71.30
10 E 13-- ---	5,146,078.00	5,146,078.00	559,021.53	0.00	4,587,056.47	89.14
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	10,500.00	10,500.00	1,080.00	0.00	9,420.00	89.71
10 E 14-- 2--	4,373.00	4,373.00	455.99	0.00	3,917.01	89.57
10 E 14-- ---	14,873.00	14,873.00	1,535.99	0.00	13,337.01	89.67
10 E 1-- ---	5,160,951.00	5,160,951.00	560,557.52	0.00	4,600,393.48	89.14
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	882,179.00	882,179.00	142,198.60	0.00	739,980.40	83.88
10 E 21-- 2--	582,020.00	582,020.00	85,917.45	0.00	496,102.55	85.24
10 E 21-- 3--	0.00	0.00	4,891.70	0.00	-4,891.70	0.00
10 E 21-- 5--	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
10 E 21-- 6--	20,750.00	20,750.00	2,530.95	0.00	18,219.05	87.80
10 E 21-- ---	1,488,449.00	1,488,449.00	235,538.70	0.00	1,252,910.30	84.18

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	474,952.00	474,952.00	146,162.23	0.00	328,789.77	69.23
10 E 23-- 2--	322,150.00	322,150.00	87,175.56	0.00	234,974.44	72.94
10 E 23-- 3--	37,000.00	37,000.00	4,656.00	0.00	32,344.00	87.42
10 E 23-- 5--	11,050.00	11,050.00	1,172.18	0.00	9,877.82	89.39
10 E 23-- 6--	8,500.00	8,500.00	4,256.37	0.00	4,243.63	49.93
10 E 23-- 8--	250.00	250.00	0.00	0.00	250.00	100.00
10 E 23-- ---	853,902.00	853,902.00	243,422.34	0.00	610,479.66	71.49
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	72,049.00	72,049.00	15,739.43	0.00	56,309.57	78.15
10 E 24-- 2--	51,775.00	51,775.00	13,239.70	0.00	38,535.30	74.43
10 E 24-- 6--	5,000.00	5,000.00	896.72	0.00	4,103.28	82.07
10 E 24-- ---	128,824.00	128,824.00	29,875.85	0.00	98,948.15	76.81
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	197,917.00	197,917.00	52,762.81	0.00	145,154.19	73.34
10 E 25-- 2--	121,845.00	121,845.00	33,491.35	0.00	88,353.65	72.51
10 E 25-- 3--	52,010.00	52,010.00	22,548.90	0.00	29,461.10	56.65
10 E 25-- 5--	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
10 E 25-- 8--	500.00	500.00	195.03	0.00	304.97	60.99
10 E 25-- ---	374,772.00	374,772.00	108,998.09	0.00	265,773.91	70.92
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	453,808.00	453,808.00	68,392.63	0.00	385,415.37	84.93
10 E 26-- 2--	338,641.00	338,641.00	71,644.80	0.00	266,996.20	78.84
10 E 26-- 4--	283,064.00	283,064.00	114,962.67	0.00	168,101.33	59.39
10 E 26-- 5--	141,000.00	141,000.00	28,866.00	0.00	112,134.00	79.53
10 E 26-- 6--	92,500.00	92,500.00	103,819.27	0.00	-11,319.27	-12.24

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- ---	1,309,013.00	1,309,013.00	387,685.37	0.00	921,327.63	70.38
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	79,765.00	79,765.00	16,014.84	0.00	63,750.16	79.92
10 E 28-- 2--	48,400.00	48,400.00	7,794.18	0.00	40,605.82	83.90
10 E 28-- 3--	33,010.00	33,010.00	4,752.72	0.00	28,257.28	85.60
10 E 28-- 4--	100,000.00	100,000.00	54,901.51	0.00	45,098.49	45.10
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	7,000.00	7,000.00	225.57	0.00	6,774.43	96.78
10 E 28-- 7--	0.00	0.00	24,526.01	0.00	-24,526.01	0.00
10 E 28-- ---	269,675.00	269,675.00	108,214.83	0.00	161,460.17	59.87
10 E 2-- ---	4,424,635.00	4,424,635.00	1,113,735.18	0.00	3,310,899.82	74.83
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00
10 E 32-- 2--	6,252.00	6,252.00	0.00	0.00	6,252.00	100.00
10 E 32-- 5--	20,000.00	20,000.00	783.35	0.00	19,216.65	96.08
10 E 32-- 6--	5,000.00	5,000.00	614.05	0.00	4,385.95	87.72
10 E 32-- 8--	2,500.00	2,500.00	1,167.15	0.00	1,332.85	53.31
10 E 32-- ---	68,752.00	68,752.00	2,564.55	0.00	66,187.45	96.27
3300	COMMUNITY SERVICES					
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

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
3000						
3300						
	OPERATION OF NONINSTRUCTIONAL					
	COMMUNITY SERVICES					
10 E 3----	78,752.00	78,752.00	2,564.55	0.00	76,187.45	96.74
	OPERATION OF NONINSTRUCTIONAL					
	OTHER FINANCING USES					
5000						
5200						
	FUND TRANSFERS					
10 E 52-- 9--	1,754,309.00	1,754,309.00	0.00	0.00	1,754,309.00	100.00
	FUND TRANSFERS					
10 E 52-- ---	1,754,309.00	1,754,309.00	0.00	0.00	1,754,309.00	100.00
5800						
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	284,457.33	0.00	-284,457.33	0.00
	EMPLOYEE BENEFITS					
10 E 58-- ---	0.00	0.00	284,457.33	0.00	-284,457.33	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-----	1,804,309.00	1,804,309.00	284,457.33	0.00	1,519,851.67	84.23
	OTHER FINANCING USES					
10 - -----	11,468,647.00	11,468,647.00	1,961,314.58	0.00	9,507,332.42	82.90
	GENERAL FUND					

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
Grand Expense T	11,468,647.00	11,468,647.00	1,961,314.58	0.00	9,507,332.42	82.90

Number of Accounts: 411

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

OBJ	Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
10	GENERAL FUND						
6000	TOTAL LOCAL REVENUES						
10 R 6510 004 000 000 000 000 000 000 000 000	004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	2,353.47	0.00	2,646.53	52.93
10 R 6510 006 000 000 000 000 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	574.79	0.00	-574.79	0.00
10 R 65-- ---		5,000.00	5,000.00	2,928.26	0.00	2,071.74	41.43
10 R 6910 003 000 000 000 000 000 000 000 000	003 FACILITY RENTAL	12,000.00	12,000.00	5,313.75	0.00	6,686.25	55.72
10 R 6943 002 000 000 000 000 000 000 000 000	002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943 004 000 000 000 000 000 000 000 000	004 SUMMER PROGRAM	2,000.00	2,000.00	1,828.00	0.00	172.00	8.60
10 R 6946 001 000 000 000 000 000 000 000 000	001 NORRISTOWN SCHOOL DISTRICT	4,249,838.00	4,249,838.00	559,833.64	0.00	3,690,004.36	86.83
10 R 6946 002 000 000 000 000 000 000 000 000	002 COLONIAL SCHOOL DISTRICT	2,204,474.00	2,204,474.00	332,154.72	0.00	1,872,319.28	84.93
10 R 6946 003 000 000 000 000 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT	1,791,280.00	1,791,280.00	111,278.91	0.00	1,680,001.09	93.79
10 R 6946 005 000 000 000 000 000 000 000 000	005 LOWER MERION SCHOOL DISTRICT	714,700.00	714,700.00	0.00	0.00	714,700.00	100.00
10 R 6980 002 000 000 000 000 000 000 000 000	002 Uniform Sales	1,000.00	1,000.00	10,017.27	0.00	-9,017.27	-901.73
10 R 6980 003 000 000 000 000 000 000 000 000	003 PROD. CONTROL- CATERING	4,500.00	4,500.00	5,639.91	0.00	-1,139.91	-25.33
10 R 6980 004 000 000 000 000 000 000 000 000	004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
10 R 6980 005 000 000 000 000 000 000 000 000	005 PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	917.00	0.00	5,083.00	84.72
10 R 6980 006 000 000 000 000 000 000 000 000	006 PROD. CONTROL- DIGITAL IMAGING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980 008 000 000 000 000 000 000 000 000	008 PROD. CONTROL- AUTO BODY	0.00	0.00	76.00	0.00	-76.00	0.00
10 R 6980 010 000 000 000 000 000 000 000 000	010 PROD. CONTROL- AUTO TECH.	0.00	0.00	10.00	0.00	-10.00	0.00
10 R 6980 011 000 000 000 000 000 000 000 000	011 PROD. CONTROL-CHILDCARE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00
10 R 6990 001 000 000 000 000 000 000 000 000	001 MISC. REVENUE-SALE OF MT'LS	0.00	0.00	938.00	0.00	-938.00	0.00
10 R 6990 002 000 000 000 000 000 000 000 000	002 MISCELLANEOUS REVENUE-OTHER	0.00	0.00	5,246.40	0.00	-5,246.40	0.00
10 R 69-- ---		8,997,592.00	8,997,592.00	1,033,253.60	0.00	7,964,338.40	88.52
10 R 6--- ---		9,002,592.00	9,002,592.00	1,036,181.86	0.00	7,966,410.14	88.49
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 000 000 000 000 000	001 VOC ED SUBSIDY - SECONDARY	850,000.00	850,000.00	129,276.00	0.00	720,724.00	84.79
10 R 72-- ---		850,000.00	850,000.00	129,276.00	0.00	720,724.00	84.79
10 R 7509 000 000 000 000 000 000 000 000 000	000 SUPPLEMENTAL EQUIPMENT GRANTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00

22	Obj	Account Level Description	2023-24		2023-24	FYTD Activity	Encumbered	Unencumbered	2023-24
			Original Budget	Revised Budget					
6000		CAPITAL RESERVE FUND							
		TOTAL LOCAL REVENUES							
22 R 6500	500	000 000 000 000 500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	11,943.58	0.00	-11,943.58	0.00	
22 R 65	---	---	0.00	0.00	11,943.58	0.00	-11,943.58	0.00	
22 R 6	---	---	0.00	0.00	11,943.58	0.00	-11,943.58	0.00	
22 -	----	----	0.00	0.00	11,943.58	0.00	-11,943.58	0.00	

OBJ Account Level Description	2023-24		2023-24		2023-24		2023-24	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 \$ 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	66.47	0.00	-66.47		0.00	
40 R 6650 100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	68.67	0.00	-68.67		0.00	
40 R 66-- ---	0.00	0.00	135.14	0.00	-135.14		0.00	
40 R 6980 110 000 33 000 000 000 000 110 OVERALL VICA	0.00	0.00	166.98	0.00	-166.98		0.00	
40 R 69-- ---	0.00	0.00	166.98	0.00	-166.98		0.00	
40 R 6--- ---	0.00	0.00	302.12	0.00	-302.12		0.00	
40 - ---- ---	0.00	0.00	302.12	0.00	-302.12		0.00	

OBJ	Account Level	Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 & Rem
72	SCHOLARSHIP							
6000	TOTAL LOCAL REVENUES							
72 R 6500	100	EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	1,675.04	0.00	-1,675.04	0.00
72 R 6510	200	INT. M.M. SCHOLARSHIP	0.00	0.00	819.83	0.00	-819.83	0.00
72 R 6510	500	INT. P.NAVIN SCHOLARSHIP	0.00	0.00	4.00	0.00	-4.00	0.00
72 R 6510	600	INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	10.85	0.00	-10.85	0.00
72 R 6540	000	INCREASE IN MARKET VALUE	0.00	0.00	-1,290.30	0.00	1,290.30	0.00
72 R 65	----		0.00	0.00	1,219.42	0.00	-1,219.42	0.00
72 R 6	----		0.00	0.00	1,219.42	0.00	-1,219.42	0.00
72 -	----		0.00	0.00	1,219.42	0.00	-1,219.42	0.00

OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
Grand Revenue Totals	11,497,547.00	11,497,547.00	1,412,793.40	0.00	10,084,753.60	87.71

Number of Accounts: 34

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2023
SCHOLARSHIP FUND

	TD BANK BROKERAGE Account	VERIZON COMM. STOCK SHARES	EXELON CORP. STOCK SHARES	FRONTIER COMM. STOCK SHARES	CONSTELLATION CORP. STOCK SHARES	TD BANK SCHOLARSHIP CKG. ACCT. #0367242765	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	
BALANCE AS OF: 09/01/23	\$53,677.70 0	\$45,648.90 0	\$68,605.20	\$0.00	\$59,371.20	\$129,313.64 0	\$1,829.63	\$674.85	\$528,262.33
RECEIPTS: DIVIDEND-EXELON	776.34								\$776.34
INTEREST/DIVIDENDS	15.59							1.33	\$268.59
INCREASE (DECREASE) IN MARKET VALUE		(3,313.85)	(3,984.30)	0.00	2,804.40	248.06	3.61	1.33	-\$4,533.75
DISBURSEMENTS: HUDSON COUNTY C.C- J-REED						(625.00)			-\$625.00
MONTGOMERY COUNTY C.C- Z-WILLIAMS						(2,500.00)			-\$2,500.00
TEMPLE UNIVERSITY-M.ZOR						(625.00)			-\$625.00
UNIV. OF PITT- M.GREEN						(625.00)			-\$625.00
WEST CHESTER U.- Z.HOUSE						(625.00)			-\$625.00
WEST CHESTER U.- L-TEKLEGIORGIS						(625.00)			-\$625.00
BALANCE AS OF: 9/30/2023	\$54,469.63	\$42,195.05	\$64,620.90	\$0.00	\$62,175.60	\$123,936.70	\$1,833.24	\$676.18	\$521,648.51

NOTES:

SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 06/30/2023 MARKET VALUE.

BALANCE AS OF: 01/01/23	\$51,417.00	\$73,923.30	\$0.00	\$0.00	\$49,139.70				
BALANCE AS OF: 01/01/22	\$65,602.35	\$90,168.30	\$0.00	\$0.00	\$0.00				
BALANCE AS OF: 01/01/21	\$76,668.75	\$72,196.20	\$1.79	\$1.79	\$0.00				
BALANCE AS OF: 01/01/20	\$80,127.00	\$77,958.90	\$17.79	\$17.79	\$0.00				
BALANCE AS OF: 01/01/19	\$73,567.10	\$77,121.00	\$47.60	\$47.60	\$0.00				
BALANCE AS OF: 01/01/18	\$69,473.65	\$67,381.10	\$135.20	\$135.20	\$0.00				
BALANCE AS OF: 01/01/17	\$69,660.90	\$60,687.90	\$1,057.94	\$1,057.94	\$0.00				
BALANCE AS OF: 01/01/16	\$60,317.10	\$47,486.70	\$1,461.71	\$1,461.71	\$0.00				
BALANCE AS OF: 01/01/15	\$61,047.90	\$63,406.80	\$2,087.71	\$2,087.71	\$0.00				
BALANCE AS OF: 01/01/14	\$64,127.70	\$46,836.90	\$1,455.45	\$1,455.45	\$0.00				
BALANCE AS OF: 01/01/13	\$56,467.35	\$50,855.40	\$1,339.64	\$1,339.64	\$0.00				
BALANCE AS OF: 01/01/12	\$52,156.60	\$74,162.70	\$1,611.95	\$1,611.95	\$0.00				

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2023
CAPITAL RESERVE FUND**

**BALANCE AS OF:
08/31/2023**

\$1,959,573.09

RECEIPTS:

INTEREST

3,864.75

3,864.75

EXPENDITURES:

TRANSFER TO GF 9/26/23

-\$2,158.40

**BALANCE AS OF:
9/30/2023**

\$1,961,279.44

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2023
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:				
8/31/23	\$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:				
9/30/23	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

NOTES:
(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 07/31/2023

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
OCTOBER 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12630	10/2/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 9/29/23	300.00
12631	10/2/23	GARNETT, JOHN	REIMBURSEMENT FOR PANTS PURCHASED FOR WORK	149.95
12632	10/2/23	PECO ENERGY	ELECTRIC BILL - SEPT 23	16124.76
12633	10/5/23	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2390.00
12634	10/5/23	CNI SALES, INC.	Multiple Invoices	1311.60
12635	10/5/23	ED'S PRODUCE	Multiple Invoices	483.25
12636	10/5/23	JKM LAWN CARE LLC	Multiple Invoices	1900.00
12637	10/5/23	MAD EXTERMINATORS INC	BEE EXTERMINATION	250.00
12638	10/11/23	MAD EXTERMINATORS INC	EXTERMINATION 8/23	250.00
12639	10/12/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	61.98
12640	10/12/23	Angelilli, Jonathan	REIMBURSEMENT FOR UNIFORMS	149.88
12641	10/12/23	AQUA PENNSYLVANIA, INC	Multiple Invoices	1957.38
12642	10/12/23	AT&T MOBILITY	CELLULAR PHONE	217.73
12643	10/12/23	B & H PHOTO-VIDEO	SUPPLIES FORVIDEO SOUND	1793.90
12644	10/12/23	BLICK ART MATERIALS	SUPPLIES FOR VISCOM	671.83
12645	10/12/23	BRUSCA LANDSCAPING SUPPLY INC	SUPPLIES FOR LANDSCAPING	275.00
12646	10/12/23	DAMON, GROVER	TUITION REINBURSEMENT	2070.00
12647	10/12/23	ED'S PRODUCE	Multiple Invoices	405.25
12648	10/12/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 10/13/23	300.00
12649	10/12/23	HAB-DLT (ER)	BIWEEKLY PAYROLL DEDUCTION W/E 9/29/23 & 10/13/23	91.50
12650	10/12/23	IS CORP	Multiple Invoices	432.00
12651	10/12/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	49.90
12652	10/12/23	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12653	10/12/23	JOHN BYRNE PAINTING	PAINT CANOPIES AND PRESSURE WASH	6489.00
12654	10/12/23	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	922.40
12655	10/12/23	LUBRICATING & LIFTS EQUIPMENT, LLC	T & I EQUIPMENT REPAIRS AUTO	308.00
12656	10/12/23	MacInnes, Carol	POSTAGE COSTS	31.62
12657	10/12/23	NRG	GAS BILL - SEPT 23	2701.44
12658	10/12/23	PENN STATE	2023 INTEGRATED LEARNING CONFERENCE DR. KING, D AYRES,J. ANGELILLI,	1200.00
12659	10/12/23	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	172.53
12660	10/12/23	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	144.76
12661	10/12/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 10/13/23	5110.00
12662	10/12/23	VALERIO COFFEE ROASTERS INC	Multiple Invoices	104.50
12663	10/12/23	VERIZON	DIAL TONE LINE	50.00
12664	10/12/23	VERIZON	FIOS CONNECTION	269.00
12665	10/12/23	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	949.89
12666	10/12/23	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTER	3138.45
12667	10/16/23	SKILLS USA DISTRICT II	FALL LEADERSHIP CONFERENCE/CENTRAL MONTCO TECHNICAL HS TOTAL N	7705.00
12668	10/16/23	TD CARD SERVICES	VISA STATEMENT	11009.29
12669	10/18/23	AT&T MOBILITY	CELLULAR PHONE	2.16
12670	10/18/23	BARBER, WILLIAM	BUILDING TRADE SUPPLIES	149.90
12671	10/18/23	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2475.00
12675	10/18/23	CLEMENS CLEANERS	Multiple Invoices	2267.93
12676	10/18/23	THE COPE COMPANY SALT	WATER SOFTENER SALT FOR BUILDING / MAINT SUPPLIES	352.50
12677	10/18/23	JAYDOR COMPANY	REPAIRS TO DOORS	352.50
12678	10/18/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	272.36
12679	10/18/23	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12680	10/18/23	KENDALL ELECTRIC	Multiple Invoices	3927.27
12681	10/18/23	KENSOL AIRWAYS	SCHOOL REPAIRS & MAINT	3066.00
12682	10/18/23	PA Industrial Equipment, Inc	SCISSOR LIFT	450.00
12683	10/18/23	US FOODS, INC.	Multiple Invoices	2952.61
12684	10/25/23	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE FOR SCHOOL COPIER	836.00
12685	10/25/23	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTIONS W/E 10/13/2023 & 10/27/2023	2598.42
12686	10/25/23	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2750.00
12691	10/25/23	CLEMENS CLEANERS	Multiple Invoices	8492.48
12692	10/25/23	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTIONS W/E 10/13/2023 & 10/27/2023	486.78
12693	10/25/23	Colours 31	Multiple Invoices	2365.96
12694	10/25/23	COSMOPROF	COSMETOLOGY SUPPLIES	115.04
12695	10/25/23	DELELLIS, AMY	TRAVEL REIMBURSEMENT	412.47
12696	10/25/23	DUFF COMPANY	PLUMBING SUPPLIES FOR THE SCHOOL	1147.12
12697	10/25/23	DVHT	HEALTHCARE/DENTAL/PRECP/OCT 2023	98089.59
12698	10/25/23	ED'S PRODUCE	Multiple Invoices	704.50
12699	10/25/23	FOX ROTHSCHILD LLP	LEGAL/SVCS/INVOICES/AUGUST 23	500.00
12700	10/25/23	FREEDOM CREDIT UNION	PAYROLL DEDUCTION W/E 10/27/23	300.00
12701	10/25/23	GRAINGER	Multiple Invoices	1001.80
12702	10/25/23	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2017.76
12703	10/25/23	HOME DEPOT CREDIT SERVICES	Multiple Invoices	470.76
12704	10/25/23	INTRADO INTERACTIVE SERVICES CORPORATION	SCHOOL MESSENGER	1470.00
12705	10/25/23	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12706	10/25/23	JUSTIN L. BROWN	STAFF/DIVERSITY AWARENESS PROGRAM	5000.00
12707	10/25/23	KLENZOID, INC	WATER TREATMENT MAINT	291.73

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
OCTOBER 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12708	10/25/23	LOWE'S COMPANIES, INC	BUILDING TRADE SUPPLIES	4834.71
12709	10/25/23	MAD EXTERMINATORS INC	EXTERMINATION 10/2023	250.00
12710	10/25/23	MARIANNA, INC	COSMETOLOGY SUPPLIES	249.89
12711	10/25/23	PA SCDU	BIWEEKLY DEDUCTIONS W/E 10/27/23	304.84
12712	10/25/23	PENNSYLVANIA AMERICAN WATER	WATER - SEPT 23	513.12
12713	10/25/23	QUADIENT LEASING USA, INC	ATTENDANCE SUPPLIES POSTAGE	240.06
12714	10/25/23	TFS RESULTS	COMPUTER ENROLLMENT TRACKING , HOSTING, MAINT	15540.00
12715	10/25/23	TSA CONSULTING GROUP	PAYROLL DEDUCTION W/E 10/27/23	5110.00
12716	10/25/23	US FOODS, INC.	FOOD SUPPLIES FOR THE RESTAURANT	1103.68
12717	10/25/23	VALERIO COFFEE ROASTERS INC	COFFEE SUPPLIES FOR THE BAKERY	38.00
12718	10/25/23	VERIZON	DIAL TONE LINE	52.76
12719	10/25/23	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	6094.14
TOTAL				253091.63
	10/3/23	FSA PAYMENT	ELECTRONIC ACH	648.08
	10/4/23	PSERS - VOYA	ELECTRONIC ACH	3675.00
	10/6/23	PSERS - VOYA	ELECTRONIC ACH	2012.71
	10/11/23	PSERS - EMPLOYEE - SEPTEMBER 23	ELECTRONIC ACH	38080.29
	10/12/23	UNEMPLOYMENT COMP	ELECTRONIC ACH	8,911.86
	10/12/23	PA STATE W/H - P/R 10/13/23	ELECTRONIC ACH	5,041.60
	10/13/23	GENERAL FUND TRANSFER-P/R 10/13/23	ELECTRONIC ACH	112,089.47
	10/13/23	FWT/FICA - P/R 10/13/23	ELECTRONIC ACH	43,986.04
	10/16/23	PSERS - VOYA	ELECTRONIC ACH	1,998.10
	10/16/23	CITY OF PHILA TAX - SEPTEMBER 2023	ELECTRONIC ACH	706.75
	10/17/23	BERKHEIMER EARNED INCOME TAX - 3RD QTR	ELECTRONIC ACH	26,512.50
	10/18/23	FSA PAYMENT	ELECTRONIC ACH	648.08
	10/20/23	FSA PAYMENT	ELECTRONIC ACH	82.50
	10/24/23	NEW JERSEY TAX - 3RD QUARTER	ELECTRONIC ACH	1,463.99
	10/25/23	GENERAL FUND TRANSFER-P/R 10/27/23	ELECTRONIC ACH	112,122.85
	10/25/23	SQUARE SET UP	ELECTRONIC ACH	0.01
	10/26/23	PA STATE W/H - P/R 10/27/23	ELECTRONIC ACH	5,043.28
	10/27/23	FWT/FICA - P/R 10/27/23	ELECTRONIC ACH	44,346.36
TOTAL DISBURSEMENT				660,461.10