



TREASURER'S REPORT
Month Ended
March 31, 2021

General Fund Disbursements-
April 30, 2021

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
MARCH 31, 2021**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE MARCH 31, 2021,
TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE APRIL 30, 2021, GENERAL FUND
DISBURSEMENTS, CHECK #9965 THROUGH #10069
ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF
\$947,553,23 (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 MAY 2021 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 MARCH, 2021 - TREASURER'S REPORT

PAGES 12 APRIL, 2021 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
MARCH 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9902	3/3/21	AMAZON	AMAZON STATEMENT	2,767.78
9903	3/3/21	AT&T MOBILITY	CELLULAR-FEBRAURY 2021	224.39
9904	3/3/21	Clean Care Services	CLEAN OFFICES/SCHOOL DISINFECTING	6,500.00
9905	3/3/21	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE-REPAIRS	470.00
9906	3/3/21	D'Angelo, Randy	CULINARY SUPPLIES	15.07
9907	3/3/21	DVHT	HEALTH/PRESC/DENTAL/MARCH 2021	87,230.09
9908	3/3/21	GALLS, LLC	SECURITY/RAINCOAT SUPPLIES	47.35
9909	3/3/21	GRAINGER	MAINTENANCE SUPPLIES	13.88
9910	3/3/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
9911	3/3/21	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	69.67
9912	3/3/21	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	2,101.90
9913	3/3/21	MAD EXTERMINATORS INC	EXTERMINATION-FEBRUARY 2021	250.00
9914	3/3/21	PENN HOSA	Multiple Invoices	450.00
9915	3/3/21	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	114.76
9916	3/3/21	RUMSEY ELECTRIC COMPANY	MAINTENANCE SUPPLIES	298.80
9917	3/3/21	UNITED SITE SERVICES	OUTSIDE TRAP SERVICES	438.40
9918	3/3/21	US FOODS, INC.	CULINARY FOOD SUPPLIES/ STUDENT SNACKS SUPPLIES	655.52
9919	3/3/21	VERIZON	CELLULAR PHONE-FEBRUARY 2021	49.38
9920	3/3/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	517.72
9921	3/4/21	AQUA PENNSYLVANIA, INC	Multiple invoices	626.51
9922	3/4/21	Colours 31	Multiple Invoices	773.03
9923	3/4/21	ENNET	bARRACUDA SERVICES	6,584.60
9924	3/4/21	KLENZOID, INC	WATER TREATMENT SVC-FEBRUARY 2021	259.42
9925	3/4/21	WELLS FARGO FINANCIAL SVCS	capital lease for apple computers	3,138.45
9926	3/9/21	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	47.54
9927	3/9/21	BOB'S AUTO PARTS	CONSUMABLE SUPPLIES	207.02
9928	3/9/21	CM REGENT, LLC	LIFE / DISABILITYINSURANCE/ APRIL 2021	3,468.93
9929	3/9/21	COMCAST	TECHNOLOGY SVCS/MARCH 2021	149.46
9930	3/9/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 03/12/2021	800.00
9931	3/9/21	HAB-DLT (ER)	FRED ARTHUR/GABRIELLE M VALITSKI-ARTHUR/WAGE ATTACHMENT	338.20
9932	3/9/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	942.05
9933	3/9/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	321.44
9934	3/9/21	JOHNSON CONTROLS	SCHOOL REPAIRS	387.77
9935	3/9/21	KSI TRADING CORP. SOUTH JERSEY	SUPPLIES	55.00
9936	3/9/21	PECO - GAS	GAS- MARCH, 2020	2,972.62
9937	3/9/21	TD CARD SERVICES	VISA STATEMENT	3,688.45
9938	3/9/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 03/12/2021	2,180.00
9939	3/12/21	FOX ROTHSCHILD LLP	LEGAL INVOICE- MARCH 2021	980.50
9940	3/12/21	HAB-DLT (ER)	WAGE ATTACHMENT/DAVID AYERS	81.50
9941	3/12/21	DELL MARKETING LP	TECHNOLOGY EQUIPMENT	6,913.72
9942	3/12/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	348.91
9946	3/15/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	849.00
9947	3/15/21	CLEMENS CLEANERS	Multiple Invoices	26.50
9948	3/23/21	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEETINGS FOR THE YEAR	85.87
9949	3/23/21	AT&T MOBILITY	CELLULAR PHONE- MARCH 2021	50.25
9950	3/23/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 03/12/21 & 03/26/21	459.56
9951	3/23/21	Clean Care Services	CLEAN OFFICES/SCHOOL DISINFECTING	300.00
9952	3/23/21	CMTHS ESPA	PAYROLL DEDUCTION 03/12/21 & 03/26/21	384.25
9953	3/23/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 03/12/21 & 03/26/21	2,279.16
9954	3/23/21	FITNESS ANYWHERE	PUBLIC SAFETY	463.80
9955	3/23/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 03/26/21	800.00
9956	3/23/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	24.76
9957	3/23/21	PEARSON VUE	COSMETOLOGY BOARD TEST EXAM TATIYANANA HICKS	93.00
9958	3/23/21	PECO ENERGY	ELECTRIC - FEB 2021	11,357.99
9959	3/23/21	PENNSYLVANIA AMERICAN WATER	Multiple Invoices	1,520.83
9960	3/23/21	PEP BOYS	Multiple Invoices	251.72
9961	3/23/21	PSBA	MEMBERSHIP DUES FOR POLICY CONTRACTED SVCS	2,600.00
9962	3/23/21	ROBERT E LITTLE, INC	MAINTENANCE SUPPLIES	185.34
9963	3/23/21	TREMBATH, LINDA	NEW YORK HAIR SHOW REFUND MAYCEE TREMBATH & LINDA TREMBATH	100.00
9964	3/23/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 03/26/21	2,180.00
TOTAL				<u>161,691.86</u>
3/1/21		PSERS - VOYA	ELECTRONIC ACH	901.06
3/3/21		PA STATE W/H - P/R - 02/26/2021	ELECTRONIC ACH	4,842.32
3/5/21		PSERS - FEBRUARY 2021	ELECTRONIC ACH	25,021.87
3/12/21		GENERAL FUND TRANSFER - P/R 03/12/2021	ELECTRONIC ACH	111,270.10
3/12/21		FWT/FICA - P/R - 03/12/2021	ELECTRONIC ACH	45,303.69
3/15/21		PSERS - VOYA	ELECTRONIC ACH	916.46
3/17/21		PA STATE W/H - P/R - 03/12/2021	ELECTRONIC ACH	4,862.45
3/26/21		GENERAL FUND TRANSFER - P/R 03/26/2021	ELECTRONIC ACH	111,869.18
3/26/21		FWT/FICA - P/R - 03/26/2021	ELECTRONIC ACH	45,223.68
3/30/21		PSERS - VOYA	ELECTRONIC ACH	821.72
3/31/21		PA STATE W/H - P/R - 03/26/2021	ELECTRONIC ACH	4,855.24
3/31/21		PSERS - MARCH 2021	ELECTRONIC ACH	24,900.22
TOTAL DISBURSEMENT				<u>542,479.85</u>

CENTRAL MONTCO TECHNIAL HIGH SCHOOL
 TREASURER'S REPORT
 March 31, 2021
 PAYROLL ACCOUNT

BALANCE AS OF:
 02/28/2021 \$1,382.98

RECEIPTS:

TRANSFER FROM G.F. CKG	3/12/21	111,270.10	
TRANSFER FROM G.F. CKG	3/26/21	111,869.18	

INTEREST		1.81	
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223,141.09

DISBURSEMENTS:

NET PAYROLL			
	3/12/21	(111,270.10)	
	3/26/21	(111,869.18)	
		(223,139.28)	

(223,139.28)

BALANCE AS OF: 03/31/2021			\$1,384.79
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MARCH 31, 2021
PETTY CASH**

**BALANCE AS OF:
02/28/2021**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
03/31/2021**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
March 31, 2021
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
02/28/2021**

\$94,920.36

RECEIPTS:

INTEREST

6.45

6.45

EXPENDITURES:

NONE

**BALANCE AS OF:
3/31/21**

\$94,926.81

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 28, 2021
GENERAL FUND CASH**

BALANCE AS OF FEBRUARY 28, 2021		2,133,790.08
GENERAL FUND RECEIPTS	988,415.26	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		988,415.26
PAYROLL EXPENDITURES	(223,139.28)	
BUDGET EXPENDITURES	(319,340.57)	
TOTAL EXPENDITURES		(542,479.85)
INTEREST EARNED - MARCH 2021		161.80
BANK ADJUSTMENTS		
BANK CHARGE		
BALANCE AS OF MARCH 31, 2021		<u>2,579,887.29</u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 MARCH 31, 2021

GENERAL FUND RECEIPTS:

10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	49.00
10 R 6920 001 000 00 000 000 000 000	JACQUELINE BEAUCHEMIN/DONATION	525.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	87,256.55
10 R 6920 001 000 00 000 000 000 000	PLYMOUTH TOWNSHIP POLICE ASSOC.	250.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	98,680.27
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	91.00
10 E 2360 330 000 00 000 000 000 000	DANA JOHNSON/BCKGRD CK	22.00
10 E 1380 610 000 36 000 013 000 000	COSMETOLOGY KIT	100.00
10 R 6943 007 000 00 000 000 000 000	JAMES/KELLY BAINBRIDGE/DR ED	360.00
10 R 6943 007 000 00 000 000 000 000	ALEXIS SINKOV/MCBRIDE/DR ED	360.00
10 R 6943 007 000 00 000 000 000 000	LISA/DAVID KLEIN/DR ED	360.00
10 E 2360 330 000 00 000 000 000 000	TROY MADDEN/BCKGRD CK	22.00
10 E 2360 330 000 00 000 000 000 000	STEVEN BROSS/ BCKGRD CK	22.00
10 R 7821 001 000 00 000 000 000 000	COMM OF PA/RETIREMENT	200,843.35
10 E 2360 330 000 00 000 000 000 000	JOHN GARNETT/BCKGRD CK	22.00
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 6620 002 000 00 000 000 000 000	BREAKFAST SALES	27.00
10 E 2360 330 000 00 000 000 000 000	MICHAEL MONASTERO/BCKGRD CK	22.00
10 E 1380 220 000 00 000 000 000 000	UNITED STATES TREASURY	59.39
10 R 8742 001 662 00 000 000 000 000	COMM OF PA/GEER INITIATIVES	9,557.82
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/SEC ALLOCATION	24,834.00
10 R 6943 007 000 00 000 000 000 000	RUTH ORTLINGHAUS/DR ED	360.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	310,278.83
10 R 6946 005 000 00 000 000 000 000	LOWER MERION SCHOOL DISTRICT	252,000.00
10 E 5800 260 000 00 000 000 000 000	CM REGENT/GOOD SVC REFUND	1,516.00
		988,415.26
		988,415.26

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 3/2021)

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					
10 E 13-- 1--	2,614,500.00	2,614,500.00	1,493,887.52	0.00	1,120,612.48	42.86
10 E 13-- 2--	1,780,100.00	1,780,100.00	1,033,865.80	99.90	746,134.30	41.92
10 E 13-- 3--	750.00	750.00	380.00	0.00	370.00	49.33
10 E 13-- 4--	8,500.00	8,500.00	2,801.99	5,000.00	698.01	8.21
10 E 13-- 5--	11,050.00	11,050.00	2,292.00	0.00	8,758.00	79.26
10 E 13-- 6--	207,950.00	207,950.00	42,901.57	9,322.07	155,726.36	74.89
10 E 13-- 7--	150,000.00	150,000.00	112,751.43	22,480.70	14,767.87	9.85
10 E 13-- ---	4,772,850.00	4,772,850.00	2,688,880.31	36,902.67	2,047,067.02	42.89
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	20,000.00	20,000.00	8,205.00	0.00	11,795.00	58.98
10 E 14-- 2--	1,800.00	1,800.00	685.18	0.00	1,114.82	61.93
10 E 14-- 6--	500.00	500.00	492.49	0.00	7.51	1.50
10 E 14-- ---	22,300.00	22,300.00	9,382.67	0.00	12,917.33	57.93
10 E 1-- ---	4,795,150.00	4,795,150.00	2,698,262.98	36,902.67	2,059,984.35	42.96
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	624,000.00	624,000.00	468,780.47	0.00	155,219.53	24.87
10 E 21-- 2--	393,850.00	393,850.00	275,628.59	0.00	118,221.41	30.02
10 E 21-- 5--	4,000.00	4,000.00	185.00	0.00	3,815.00	95.38
10 E 21-- 6--	5,000.00	5,000.00	1,063.89	0.00	3,936.11	78.72
10 E 21-- ---	1,026,850.00	1,026,850.00	745,657.95	0.00	281,192.05	27.38

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	597,800.00	597,800.00	451,038.96	0.00	146,761.04	24.55
10 E 23-- 2--	362,950.00	362,950.00	263,263.66	0.00	99,686.34	27.47
10 E 23-- 3--	39,000.00	39,000.00	19,638.00	0.00	19,362.00	49.65
10 E 23-- 5--	27,200.00	27,200.00	3,190.68	0.00	24,009.32	88.27
10 E 23-- 6--	11,750.00	11,750.00	7,981.99	0.00	3,768.01	32.07
10 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	745,113.29	0.00	294,836.71	28.35
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	55,000.00	55,000.00	39,074.60	0.00	15,925.40	28.96
10 E 24-- 2--	50,250.00	50,250.00	28,722.50	0.00	21,527.50	42.84
10 E 24-- 6--	3,600.00	3,600.00	13,405.03	0.00	-9,805.03	-272.36
10 E 24-- ---	108,850.00	108,850.00	81,202.13	0.00	27,647.87	25.40
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	184,500.00	184,500.00	136,692.60	0.00	47,807.40	25.91
10 E 25-- 2--	139,900.00	139,900.00	97,867.99	0.00	42,032.01	30.04
10 E 25-- 3--	28,200.00	28,200.00	11,028.59	0.00	17,171.41	60.89
10 E 25-- 5--	1,000.00	1,000.00	433.20	0.00	566.80	56.68
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	246,182.33	0.00	110,117.67	30.91
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	368,000.00	368,000.00	224,123.02	0.00	143,876.98	39.10
10 E 26-- 2--	306,100.00	306,100.00	177,552.60	0.00	128,547.40	42.00
10 E 26-- 4--	387,000.00	387,000.00	262,587.79	15,215.98	109,196.23	28.22
10 E 26-- 5--	80,000.00	80,000.00	84,678.50	0.00	-4,678.50	-5.85

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 6--	131,200.00	131,200.00	89,577.70	13,975.00	27,647.30	21.07
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	850,387.61	29,190.98	392,721.41	30.87
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	87,000.00	87,000.00	62,239.77	0.00	24,760.23	28.46
10 E 28-- 2--	39,300.00	39,300.00	27,770.79	0.00	11,529.21	29.34
10 E 28-- 3--	0.00	0.00	7,929.74	2,600.00	-10,529.74	0.00
10 E 28-- 4--	70,000.00	70,000.00	73,776.52	0.00	-3,776.52	-5.40
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	29,006.37	0.00	-19,006.37	-190.06
10 E 28-- 7--	50,000.00	50,000.00	38,279.52	0.00	11,720.48	23.44
10 E 28-- ---	257,800.00	257,800.00	239,002.71	2,600.00	16,197.29	6.28
10 E 2-- ---	4,062,050.00	4,062,050.00	2,907,546.02	31,790.98	1,122,713.00	27.64
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	12,000.00	12,000.00	4,175.00	0.00	7,825.00	65.21
10 E 32-- 2--	5,175.00	5,175.00	1,774.68	0.00	3,400.32	65.71
10 E 32-- 5--	20,000.00	20,000.00	2,880.00	0.00	17,120.00	85.60
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	18,705.28	0.00	30,469.72	61.96

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	18,705.28	0.00	37,469.72	66.70
	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	18,005.10	0.00	-18,005.10	0.00
	EMPLOYEE BENEFITS					
10 E 58-- ---	0.00	0.00	18,005.10	0.00	-18,005.10	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	125,267.60	0.00	1,489,257.40	92.24
	OTHER FINANCING USES					
10 - ---- ---	10,527,900.00	10,527,900.00	5,749,781.88	68,693.65	4,709,424.47	44.73
	GENERAL FUND					

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
2000						
2600						
	SUPPORT SERVICES					
	OPERATION & MAINT. OF PLANT SE					
22 E 26-- 4--	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
	PURCHASED PROPERTY SERVICES					
22 E 26-- ---	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
	OPERATION & MAINT. OF PLANT SE					
22 E 2--- ---	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
	SUPPORT SERVICES					
4000						
4600						
	FACULTY ACQUISITION CONST & IM					
	BUILDING IMPROVE. SERV. - REPL					
22 E 46-- 7--	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
	PROPERTY					
22 E 46-- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
	BUILDING IMPROVE. SERV. - REPL					
22 E 4--- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
	FACULTY ACQUISITION CONST & IM					
22 - ---- ---	0.00	0.00	31,979.07	0.00	-31,979.07	0.00
	CAPITAL RESERVE FUND					

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % 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
	OTHER OBJECTS					
30 E 46-- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
	BUILDING IMPROVE. SERV. - REPL					
30 E 4--- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
	FACULTY ACQUISITION CONST & IM					
30 - ---- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
	CAPITAL PROJECTS FUND - SERIES					

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
1000 INSTRUCTION	0.00	0.00	9,924.68	0.00	-9,924.68	0.00
1300 VOCATIONAL EDUCATION PROGRAMS	0.00	0.00	9,924.68	0.00	-9,924.68	0.00
40 E 13-- 6-- SUPPLIES	0.00	0.00	9,924.68	0.00	-9,924.68	0.00
40 E 13-- --- VOCATIONAL EDUCATION PROGRAMS	0.00	0.00	9,924.68	0.00	-9,924.68	0.00
40 E 1---- --- INSTRUCTION	0.00	0.00	9,924.68	0.00	-9,924.68	0.00
40 - ---- --- STUDENT YOUTH ORGANIZATIONS	0.00	0.00	9,924.68	0.00	-9,924.68	0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 3/2021)

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 Encumbered Amount	Unencumbered Balance	2020-21 % Rem
Grand Expense T	10,527,900.00	10,527,900.00	5,898,948.13	68,693.65	4,560,258.22	43.32

Number of Accounts: 408

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

OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	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	1,076.77	0.00	6,923.23	86.54
10 R 6510 006 000 000 000 000 006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	56.88	0.00	-56.88	0.00
10 R 65-- ---	8,000.00	8,000.00	1,133.65	0.00	6,866.35	85.83
10 R 6620 002 000 000 000 000 002 CAFETERIA SALES-BREAKFAST	5,000.00	5,000.00	844.25	0.00	4,155.75	83.12
10 R 66-- ---	5,000.00	5,000.00	844.25	0.00	4,155.75	83.12
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	6,280.00	0.00	-6,280.00	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	7,905.00	0.00	17,095.00	68.38
10 R 6946 001 000 000 000 000 001 NORRISTOWN SCHOOL DISTRICT	4,013,656.00	4,013,656.00	2,514,409.39	0.00	1,499,246.61	37.35
10 R 6946 002 000 000 000 000 002 COLONIAL SCHOOL DISTRICT	2,025,519.00	2,025,519.00	741,219.28	0.00	1,284,299.72	63.41
10 R 6946 003 000 000 000 000 003 UPPER MERION SCHOOL DISTRICT	1,859,225.00	1,859,225.00	925,664.31	0.00	933,560.69	50.21
10 R 6946 005 000 000 000 000 005 LOWER MERION SCHOOL DISTRICT	450,000.00	450,000.00	516,682.00	0.00	-66,682.00	-14.82
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	333.00	0.00	-333.00	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	4,810.00	0.00	-4,810.00	0.00
10 R 69-- ---	8,709,400.00	8,709,400.00	4,717,552.98	0.00	3,991,847.02	45.83

OBJ	Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	FYTD Activity	2020-21 Encumbered Amount	Unencumbered Balance	2020-21 % Rem
10	GENERAL FUND						
6000	TOTAL LOCAL REVENUES						
10 R 6---	---	8,722,900.00	8,722,900.00	4,719,530.88	0.00	4,003,369.12	45.89
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 001	VOC ED SUBSIDY - SECONDARY	500,000.00	500,000.00	558,791.02	0.00	-58,791.02	-11.76
10 R 72--	---	500,000.00	500,000.00	558,791.02	0.00	-58,791.02	-11.76
10 R 7509 000 000 000 000 000	SUPPLEMENTAL EQUIPMENT GRANTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
10 R 75--	---	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
10 R 7811 001 000 000 000 001	SOCIAL SECURITY - SECONDARY	185,000.00	185,000.00	93,162.16	0.00	91,837.84	49.64
10 R 7821 001 000 000 000 001	RETIREMENT REIMBURSEMENT	800,000.00	800,000.00	559,183.41	0.00	240,816.59	30.10
10 R 78--	---	985,000.00	985,000.00	652,345.57	0.00	332,654.43	33.77
10 R 7---	---	1,505,000.00	1,505,000.00	1,211,136.59	0.00	293,863.41	19.53
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 001	FED. PERKINS CONSORTIUM PLAN	300,000.00	300,000.00	170,085.00	0.00	129,915.00	43.31
10 R 85--	---	300,000.00	300,000.00	170,085.00	0.00	129,915.00	43.31
10 R 8741 000 000 00 000 000 000	FCCD 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	66,904.74	0.00	-66,904.74	0.00
10 R 87--	---	0.00	0.00	156,904.74	0.00	-156,904.74	0.00
10 R 8---	---	300,000.00	300,000.00	326,989.74	0.00	-26,989.74	-9.00
10 -	---	10,527,900.00	10,527,900.00	6,257,657.21	0.00	4,270,242.79	40.56

OBJ	Account Level	Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % 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	127.79	0.00	-127.79	0.00
22 R 65---			0.00	0.00	127.79	0.00	-127.79	0.00
22 R 6----			0.00	0.00	127.79	0.00	-127.79	0.00
22 - ----			0.00	0.00	127.79	0.00	-127.79	0.00

OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
30 CAPITAL PROJECTS FUND - SERIES						
9000 TOTAL OTHER FINANCIAL RESOURCE						
30 R 9310 939 000 00 000 000 000 939 TRANSFER FROM GENERAL FUND	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
30 R 93----	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
30 R 9----	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 Account Level Description	2020-21		2020-21		2020-21		2020-21	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% 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	6.19	0.00	-6.19		0.00	
40 R 6650 100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	22.70	0.00	-22.70		0.00	
40 R 66--- ---	0.00	0.00	28.89	0.00	-28.89		0.00	
40 R 6980 110 000 27 000 000 000 000 110 Landscape Design	0.00	0.00	220.00	0.00	-220.00		0.00	
40 R 6980 110 000 33 000 000 000 000 110 OVERALL VICA	0.00	0.00	14.98	0.00	-14.98		0.00	
40 R 69--- ---	0.00	0.00	234.98	0.00	-234.98		0.00	
40 R 6--- ---	0.00	0.00	263.87	0.00	-263.87		0.00	
40 - --- ---	0.00	0.00	263.87	0.00	-263.87		0.00	

OBJ	Account Level	Description	2020-21 Original Budget	2020-21 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
72		SCHOLARSHIP						
6000		TOTAL LOCAL REVENUES						
72 R 6500	100 000 00 000 000 000 000 000 100	EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	4,407.59	0.00	-4,407.59	0.00
72 R 6510	200 000 00 000 000 000 000 200	INT. M.M. SCHOLARSHIP	0.00	0.00	40.29	0.00	-40.29	0.00
72 R 6510	500 000 00 000 000 000 000 500	INT. P.NAVIN SCHOLARSHIP	0.00	0.00	0.39	0.00	-0.39	0.00
72 R 6510	600 000 00 000 000 000 000 600	INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	2.39	0.00	-2.39	0.00
72 R 6540	000 000 00 000 000 000 000 000	INCREASE IN MARKET VALUE	0.00	0.00	18,776.71	0.00	-18,776.71	0.00
72 R 65	----		0.00	0.00	23,227.37	0.00	-23,227.37	0.00
72 R 6	----		0.00	0.00	23,227.37	0.00	-23,227.37	0.00
72 -	-----		0.00	0.00	23,227.37	0.00	-23,227.37	0.00

OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
Grand Revenue Totals	10,527,900.00	10,527,900.00	6,388,538.74	0.00	4,139,361.26	39.32

Number of Accounts: 42

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 MARCH 31, 2021
 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: 02/28/21	\$68,315.34	\$72,166.50	\$66,006.00	\$9.00	\$53,203.32	\$4,291.40	\$100.95
RECEIPTS:							
INTEREST/DIVIDENDS	0.58						
DIVIDEND-EXELON	654.08						
INCREASE (DECREASE) IN MARKET VALUE		3,719.25	8,789.40	(3.40)	3.61	0.27	0.04
DISBURSEMENTS:							
NONE							
BALANCE AS OF: 03/31/21	<u>\$68,970.00</u>	<u>\$75,885.75</u>	<u>\$74,795.40</u>	<u>\$5.60</u>	<u>\$53,206.93</u>	<u>\$4,291.67</u>	<u>\$100.99</u>
							<u>\$277,256.34</u>

NOTES:
 SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 03/31/2021 MARKET VALUE.

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
MARCH 31, 2021
CAPITAL RESERVE FUND**

**BALANCE AS OF:
02/28/2021**

\$199,331.53

RECEIPTS:

INTEREST

13.54

13.54

EXPENDITURES:

**BALANCE AS OF:
03/31/2021**

\$199,345.07

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
 March 31, 2021
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:				
2/28/21	\$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
BALANCE AS OF:				
3/31/21	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

NOTES:

(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 03/31/2021.

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
APRIL 30, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9965	4/1/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	699.97
9966	4/1/21	AT&T MOBILITY	CELLULAR PHONE- MARCH 2021	178.80
9967	4/1/21	BILL FLANNERY AUTOMOTIVE, INC	COLLISION REPAIR SUPPLIES	420.99
9968	4/1/21	Clean Care Services	CLEAN OFFICES/SCHOOL DISINFECTING	300.00
9969	4/1/21	DEMTSHUK, KRISTINE	REFUND FOR DRIVERS ED CLASS FOR JACK DEMTSHUK	360.00
9970	4/1/21	DVHT	HEALTH/PRESC/DENTAL/ APRIL 2021	86,448.67
9971	4/1/21	JOHN S POSEN INC	T & I SUPPLIES - GASES	67.68
9972	4/1/21	KLENZOID, INC	WATER TREATMENT SVC - MARCH 2021	770.00
9973	4/1/21	MAD EXTERMINATORS INC	EXTERMINATION - MARCH	250.00
9974	4/1/21	PEARSON VUE	COSMETOLOGY STATE BOARD FOR MAYCEE TREMBATH	93.00
9975	4/1/21	PECO ENERGY	ELECTRIC - MARCH 2021	11,687.63
9976	4/1/21	PENNSYLVANIA COLLEGE OF TECHNOLOGY	SCHOOL PARTNERSHIP	200.00
9978	4/1/21	PEP BOYS	Multiple Invoices	277.54
9979	4/1/21	US FOODS, INC.	Multiple Invoices	328.68
9980	4/1/21	VERIZON	CELLULAR PHONE - MARCH 2021	49.38
9981	4/1/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	458.72
9982	4/9/21	AMAZON	AMAZON STATEMENT	1,211.59
9983	4/9/21	Clean Care Services	CLEAN OFFICES/DISINFECTING	300.00
9984	4/9/21	CLEMENS CLEANERS	MEDIUM CODE K420- STAFF EMBROIDERED PORT AUTHORITY SHORT SLEEVE SHIRTS	99.90
9985	4/9/21	COMCAST	TECHNOLOGY SVCS/ APRIL 2021	138.26
9986	4/9/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 4/9/21	800.00
9987	4/9/21	HAB-DLT (ER)	WAGE ATTACHMENT/FRED ARTHUR	98.00
9988	4/9/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
9989	4/9/21	JAMISON'S TOWING	TOWING SERVICE	88.00
9990	4/9/21	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER REPAIRS	894.20
9991	4/9/21	KLENZOID, INC	WATER TREATMENT SVC/ APRIL 2021	259.42
9992	4/9/21	PLYMOUTH TOWNSHIP	SEWER RENTAL - 1ST QUARTER 2021	206.90
9993	4/9/21	REPUBLIC SERVICES #324	CONTRACTED SVCS	2,164.95
9994	4/9/21	SMALL TOWN PHARMACY	MEDICAL SUPPLIES	150.00
9995	4/9/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 4/9/21	2,180.00
9996	4/9/21	US FOODS, INC.	CULINARY FOOD SUPPLIES/STUDENT SNACKS	777.48
9997	4/9/21	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	48.72
9998	4/9/21	CANON SOLUTIONS AMERICA, INC	SCHOOL COPIER COVERAGE	337.50
9999	4/9/21	COLLISION EQUIPMENT CO., INC.	BRONZE WELDING SPOOL	82.00
10000	4/9/21	EAST COAST SALON SERVICES	COSMETOLOGY SUPPLIES	252.55
10001	4/9/21	HARRIS COMPUTER SYSTEMS	classmate data backup	2,600.00
10001	4/14/21	HARRIS COMPUTER SYSTEMS	classmate data backup	-2,600.00
10002	4/9/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	26.09
10003	4/9/21	OPEN TIER SYSTEMS LLC	TECHNOLOGY SVCS	306.25
10004	4/9/21	WELLS FARGO FINANCIAL SVCS	capital lease for apple computers	3,138.45
10005	4/13/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT- CHARGE SCHOOL COPIER	849.00
10006	4/13/21	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/ MAY 2021	3,388.90
10007	4/13/21	Colours 31	Multiple Invoices	1,477.52
10008	4/13/21	GO EVO INC	TECHNICAL/NURSING/MEDICAL SUPPLIES	294.00
10009	4/13/21	GP ENERGY PRODUCTS LLC	MAINTENANCE REPAIRS	7,970.00
10010	4/13/21	GRAINGER	Multiple Invoices	1,404.41
10011	4/13/21	HARRIS SCHOOL SOLUTIONS	FINAL DATA BACKUP FOR CLASSMATES	2,600.00
10013	4/13/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	773.60
10014	4/13/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	100.41
10015	4/13/21	PEP BOYS	AUTO MECHANICS SUPPLIES	88.30
10015	4/14/21	PEP BOYS	AUTO MECHANICS SUPPLIES	-88.30
10016	4/13/21	U-COMBINATION TECHNOLOGY, INC.	SECURITY CAMERA OUTSIDE	120.00
10017	4/14/21	AUTO ZONE STORE # 5289	Multiple Invoices	319.35
10018	4/14/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	144.62
10019	4/14/21	KAY, MATTHEW	PROFESSIONAL TRAINING SVCS	2,500.00
10020	4/14/21	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM FOR KAITLYNN TEETERS	93.00
10021	4/14/21	PECO - GAS	GAS - APRIL 2021	2,444.99
10022	4/14/21	PENNSYLVANIA AMERICAN WATER	WATER - MARCH 2021	384.76
10023	4/14/21	PEP BOYS	Multiple Invoices	47.51
10024	4/14/21	RUMSEY ELECTRIC CO.	Multiple Invoices	3,991.86
10025	4/14/21	TOOLS UNLIMITED	AUTO MECH SUPPLIES TOOL KIT FOR A STUDENT	254.00
10026	4/14/21	US FOODS, INC.	Multiple Invoices	39.59
10027	4/20/21	AT&T MOBILITY	CELLULAR PHONE - APRIL 2021	50.39
10028	4/20/21	AUTO ZONE STORE # 5289	AUTO MECHANICS SUPPLIES	7.96
10029	4/20/21	C-TECH ASSOCIATES, INC	NETWORKING SUPPLIES	800.00
10030	4/20/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTIONS 04/09/21 & 04/23/21	458.69
10031	4/20/21	Clean Care Services	CLEAN & DISINFECTING ENTIRE SCHOOL	6,500.00
10032	4/20/21	CMTHS ESPA	PAYROLL DEDUCTIONS 04/09/21 & 04/23/21	371.54
10033	4/20/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTIONS 04/09/21 & 04/23/21	2,279.16
10034	4/20/21	DIRECT ENERGY BUSINESS	GAS - MARCH 2021	4,807.04
10035	4/20/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTIONS 04/23/21	800.00
10036	4/20/21	JAMISON'S TOWING	TOWING SERVICE	79.00
10037	4/20/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	300.00
10038	4/20/21	JOHN S POSEN INC	T & I SUPPLIES - GASES	160.86
10039	4/20/21	PENNSYLVANIA STATE POLICE	BACKGROUND CHECKS	176.00
10040	4/20/21	PEP BOYS	AUTO MECHANICS SUPPLIES	75.21
10041	4/20/21	PINCUS ELEVATOR COMPANY	Multiple Invoices	596.47
10042	4/20/21	QUADIENT LEASING USA, INC	SUPPLIES	261.00
10043	4/20/21	SHERWIN-WILLIAMS	SCHOOL REPAIRS & MAINTENANCE	268.45
10044	4/20/21	TSA CONSULTING GROUP	PAYROLL DEDUCTIONS 04/23/21	2,380.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

APRIL 30, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10045	4/20/21	BOB'S AUTO PARTS	TUBE FOR ENGINE DOLLY	9.95
10046	4/20/21	BRIAN A. KRAFT	Multiple Invoices	995.00
10047	4/20/21	GRAINGER	blanket p.o	155.63
10048	4/20/21	KISTLER O'BRIEN FIRE PROTECTION	Pre-Action Control Inspection	737.50
10049	4/20/21	SCHOOL NURSE SUPPLY	NITRILE EXAM GLOVES	688.50
10050	4/20/21	TD CARD SERVICES	VISA STATEMENT	2,419.43
10051	4/23/21	AMAZON	AMAZON STATEMENT	1,252.32
10052	4/23/21	CLEMENS CLEANERS	UNIFORM SUPPLIES	106.81
10053	4/23/21	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE REPAIRS	1,515.00
10054	4/23/21	DIRECT ENERGY BUSINESS	GAS - FEBRUARY 2021	6,546.28
10055	4/23/21	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL REPAIRS AND MAINT	1,701.22
10056	4/23/21	GO EVO INC	TECHNICAL/NURSING/MEDICAL SUPPLIES	294.00
10057	4/23/21	GRAINGER	blanket p.o	435.12
10058	4/23/21	SETH SCHRAM - PETTY CASH	REIMBURSE PETTY CASH	77.19
10059	4/23/21	U-COMBINATION TECHNOLOGY, INC.	SECURITY CAMERA BRACKET	87.00
10060	4/23/21	US FOODS, INC.	CULINARY FOOD SUPPLIES/STUDENT SNACKS	961.01
10061	4/27/21	CLEMENS CLEANERS	UNIFORM SUPPLIES/CULINARY	38.00
10062	4/27/21	FOX ROTHSCHILD LLP	LEGAL INVOICES-APRIL 2021	1,147.00
10063	4/27/21	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	465.00
10064	4/27/21	MAD EXTERMINATORS INC	EXTERMINATION - APRIL 2021	250.00
10065	4/27/21	PSBA INSURANCE TRUST ACCOUNTS	ADMIN FEES - UNEMPLOYMENT COMP 3RD QTR	762.80
10066	4/27/21	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	1,707.99
10067	4/27/21	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	152.28
10068	4/27/21	VERIZON	CELLULAR PHONE - APRIL 2021	49.67
10069	4/27/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	526.64
			TOTAL	189,001.95
4/9/21	PSER-EMPLOYER CONTRIBUTION	ELECTRONIC ACH	401,345.77	
4/9/21	FWT/FICA - P/R 04/09/2021	ELECTRONIC ACH	44,819.27	
4/9/21	GENERAL FUND TRANSFER - P/R 04/09/2021	ELECTRONIC ACH	108,430.15	
4/12/21	BERKHEIMER-EARNED INCOMETAX-1ST QTR 2021	ELECTRONIC ACH	11,214.64	
4/12/21	BERKHEIMER-LOCAL SVC TAX-1ST QTR 2021	ELECTRONIC ACH	690.00	
4/12/21	PSERS - VOYA	ELECTRONIC ACH	811.28	
4/12/21	NEW JERSERY	ELECTRONIC ACH	1,914.12	
4/14/21	PA STATE W/H - P/R 04/09/2021	ELECTRONIC ACH	4,749.32	
4/19/21	PA UNEMPLOYMENT COMP-1ST QTR 2021	ELECTRONIC ACH	585.66	
4/23/21	FWT/FICA - P/R 04/23/2021	ELECTRONIC ACH	40,453.72	
4/23/21	GENERAL FUND TRANSFER - P/R 04/23/2021	ELECTRONIC ACH	110,130.02	
4/26/21	PSERS - APRIL 2021	ELECTRONIC ACH	27,767.49	
4/26/21	PSERS - VOYA	ELECTRONIC ACH	829.70	
4/28/21	PA STATE W/H - P/R 04/23/2021	ELECTRONIC ACH	4,810.14	
			TOTAL DISBURSEMENT	947,553.23