



TREASURER'S REPORT
Month Ended
November 30, 2023

General Fund Disbursements-
December 31, 2023

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

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

- 2. REQUEST APPROVAL FOR THE DECEMBER 31, 2023, GENERAL FUND DISBURSEMENTS, CHECK #12816 THROUGH #12900 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$1,178,046.74 (PAGE 13)**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

ENCLOSURES

THE FOLLOWING PAGES, FOR FILE AND AUDIT, ARE INCLUDED FOR YOUR REVIEW. APPROVAL WILL BE REQUESTED AT THE FEBRUARY 2024 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 NOVEMBER 2023 - TREASURER'S REPORT

PAGES 12 DECEMBER 2023 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
NOVEMBER 30, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12721	11/1/23	LAWLESS, LOIS	REIMBURSE FOR CAR CLEANING	112.31
12722	11/1/23	PECO ENERGY	ELECTRIC BILL - OCT 23	14783.36
12723	11/2/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	61.98
12724	11/2/23	AQUA PENNSYLVANIA, INC	Multiple Invoices	1677.49
12725	11/2/23	AT&T MOBILITY	CELLULAR PHONE	221.94
12726	11/2/23	Ayres, David	REIMBURSEMENT TRAVEL	186.02
12727	11/2/23	CLARK SERVICE & PARTS	SCHOOL REPAIRS & MAINT	200.00
12728	11/2/23	Darden, Tamara	REIMBURSEMENT TRAVEL	146.56
12729	11/2/23	ED'S PRODUCE	CULINARY FOOD	53.50
12730	11/2/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	169.11
12731	11/2/23	KNOWBE4	COMPUTER TECHNOLOGY	1934.40
12732	11/2/23	MacInnes, Carol	REIMBURSEMENT SUPPLIES FOR SCHOOL/ EVENT (COLLEGE) SANDY BROWER	126.36
12733	11/2/23	PLYMOUTH TOWNSHIP	SEWER BILL 3RD QTR - ACCT 417820-0	1244.91
12734	11/2/23	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT CLAIMS 1ST QTR 23/24	8911.86
12735	11/2/23	VERIZON	FIOS CONNECTION	269.00
12736	11/2/23	Young, Jarrett	REIMBURSEMENT FOR CATERING/RESTAURANT	9.82
12737	11/3/23	AMAZON CAPITAL SERVICES	Multiple Invoices	5040.40
12738	11/9/23	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	1.15
12739	11/9/23	BRUNKEN, JAMES	TRAVEL REIMBURSEMENT	35.92
12740	11/9/23	CAREER SAFE	10 HRS GENERAL INDUSTRY	7840.00
12741	11/9/23	DVASBO	DVASBO 23/24 REGISTRATION	150.00
12742	11/9/23	JIM'S LIBERTY SERVICE STATION	AUTO / FUEL EXPENSE	100.45
12743	11/9/23	KSI AUTO PARTS	AUTO REPAIRS / EMPLOYEE PAID	76.00
12744	11/9/23	SKILLS USA INC	Multiple Invoices	273.00
12745	11/9/23	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	CONSORTIUM OF MENTAL HEALTH & OPTIMAL	13250.00
12746	11/9/23	DVASBO	DVASBO ANNUAL HOLIDAY LUNCHEON	45.00
12747	11/9/23	RoofConnect	MATERIALS & BONDS FOR ROOFING JOB	300279.60
12748	11/9/23	CM REGENT, LLC	LIFE/DISABILITY INSURANCE OCT 23	3641.91
12749	11/9/23	TD CARD SERVICES	VISA STATEMENT	3018.81
12750	11/9/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 11/10/23	300.00
12751	11/9/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 11/10/23	5110.00
12752	11/15/23	AT&T MOBILITY	CELLULAR PHONE	2.16
12753	11/15/23	AUTO ZONE STORE # 5289	SUPPLIES FOR AUTO TECH	77.69
12754	11/15/23	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	1803.54
12755	11/15/23	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE FOR SCHOOL COPIER	836.00
12756	11/15/23	CBZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	2510.00
12757	11/15/23	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2750.00
12760	11/15/23	CLEMENS CLEANERS	Multiple Invoices	1468.71
12761	11/15/23	CM3 BUILDING SOLUTIONS, INC	MAINT REPAIRS	1785.00
12762	11/15/23	Colours 31	Multiple Invoices	2664.66
12763	11/15/23	COSMOPROF	Multiple Invoices	629.76
12764	11/15/23	DUFF COMPANY	Multiple Invoices	664.50
12765	11/15/23	DVHT	HEALTHCARE/DENTAL/PRECP/NOV23	97521.53
12766	11/15/23	ED'S PRODUCE	Multiple Invoices	265.50
12767	11/15/23	FOX ROTHSCHILD LLP	LEGAL/SVCS/INVOICES/SEPTEMBER 23	560.00
12768	11/15/23	FRANK JONES TROPHIES	GIFTS GIVEN TO EMPLOYEES RETIRING	160.48
12769	11/15/23	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2888.75
12770	11/15/23	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1170.81
12771	11/15/23	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12772	11/15/23	JAYDOR COMPANY	DOOR REPAIRS	3194.00
12773	11/15/23	KENDALL ELECTRIC	Multiple Invoices	2625.49
12774	11/15/23	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	4549.75
12775	11/15/23	KLENZOID, INC	WATER TREATMENT MAINT	291.73
12776	11/15/23	LOWE'S COMPANIES, INC	Multiple Invoices	1438.67
12777	11/15/23	MacInnes, Carol	TURKEY'S FOR HAWKSGIVING STAFF CELEBRATION	36.26
12778	11/15/23	MARIANNA, INC	COSMETOLOGY SUPPLIES	139.87
12779	11/15/23	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINT SUPPLIES	935.00
12780	11/15/23	NRG	GAS BILL - OCT 23	3801.31
12781	11/15/23	PACTA	REGISTRATION FOR CONFERENCE COOPERATIVE EDUCATION	235.00
12782	11/15/23	PAPER DIRECT	PAPER SUPPLIES / KATHY SLATTERY	90.44
12783	11/15/23	PECO - GAS	Multiple Invoices	6198.85
12784	11/15/23	PENNSYLVANIA AMERICAN WATER	WATER - OCT 23	452.26
12785	11/15/23	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	172.53
12786	11/15/23	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2545.41
12787	11/15/23	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	171.45
12788	11/15/23	SCOTT COMMUNICATIONS, INC	REPAIRS & MAINT SUPPLIES	189.05
12789	11/15/23	SHERWIN-WILLIAMS	PAINT FOR SCHOOL	91.95
12790	11/15/23	STAPLES	Multiple Invoices	442.69
12791	11/15/23	THE FLYING LOCKSMITHS	LOCKSMITH SERVICES	650.00
12792	11/15/23	US FOODS, INC.	CULINARY / CATERING SUPPLIES	1543.86
12793	11/15/23	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS	3047.07
12794	11/15/23	Young, Jarrett	REIMBURSEMENT CULINARY/CATERING SUPPLIES	19.90
12795	11/21/23	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION W/E 11/10/23 & 11/24/23	2598.42
12796	11/21/23	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2750.00
12797	11/21/23	CM REGENT, LLC	LIFE / DISABILITY INSURANCE NOV 23	3595.40
12798	11/21/23	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 11/10/23 & 11/24/23	442.32
12799	11/21/23	DEANCO BUILDING SOLUTIONS	SCHOOL MAINT CLEANING	3185.00
12800	11/21/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 11/24/23	300.00
12801	11/21/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 11/24/23	5110.00
12802	11/21/23	Young, Jarrett	REIMBURSEMENT CULINARY / RESTAURANT SUPPLIES	13.03
12803	11/27/23	Messina, Alissa	TUITION REIMBURSEMENT BALANCE AMT	15320.00
12804	11/29/23	Ayres, David	TRAVEL REIMBURSEMENT	243.66
12805	11/29/23	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12806	11/29/23	MacInnes, Carol	SUPPLIES FOR SCHOOL EVENT	57.96

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
NOVEMBER 30, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12807	11/29/23	RoofConnect	MATERIALS & BONDS FOR ROOFING JOB	13798.50
12808	11/29/23	Wilson, Kendall	TRAVEL REIMBURSEMENT	269.81
TOTAL				568,292.59
	11/1/23	BERKHEIMER EARNED INCOME TAX	ELECTRONIC ACH	13308.71
	11/1/23	BERKHEIMER EARNED INCOME TAX	ELECTRONIC ACH	678.00
	11/7/23	GENERAL FUND TRANSFER-P/R 11/10/23	ELECTRONIC ACH	112207.25
	11/10/23	FWT/FICA - P/R 11/10/23	ELECTRONIC ACH	44334.10
	11/10/23	PA STATE W/H - P/R 11/10/23	ELECTRONIC ACH	5,056.01
	11/13/23	PSERS-OCTOBER	ELECTRONIC ACH	25,834.83
	11/13/23	FSA PAYMENT	ELECTRONIC ACH	648.08
	11/15/23	LOAN PAYMENT	ELECTRONIC ACH	15,530.75
	11/17/23	CITY OF PHILA TAX - OCTOBER 2023	ELECTRONIC ACH	440.93
	11/20/23	GENERAL FUND TRANSFER-P/R 11/24/23	ELECTRONIC ACH	116,156.04
	11/20/23	PSERS-VOYA	ELECTRONIC ACH	2,002.38
	11/22/23	PA STATE W/H - P/R 11/24/23	ELECTRONIC ACH	5,204.61
	11/22/23	PSERS	ELECTRONIC ACH	2,102.98
	11/22/23	PSERS	ELECTRONIC ACH	174.54
	11/22/23	FSA PAYMENT	ELECTRONIC ACH	82.50
	11/24/23	FWT/FICA - P/R 11/24/23	ELECTRONIC ACH	46,149.07
	11/27/23	PSERS-VOYA	ELECTRONIC ACH	2,058.79
	11/28/23	FSA PAYMENT	ELECTRONIC ACH	648.08
TOTAL DISBURSEMENT				960,910.24

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
11/30/2023
PAYROLL ACCOUNT**

**BALANCE AS OF:
10/31/2023**

\$448.95

RECEIPTS:

**TRANSFER FROM G.F. CKG
TRANSFER FROM G.F. CKG**

**11/10/2023
11/24/2023**

**112,207.25
116,156.04**

INTEREST

53.57

228,416.86

DISBURSEMENTS:

**NET PAYROLL
NET PAYROLL**

**11/10/2023
11/24/2023**

**(112,207.25)
(116,156.04)**

(228,363.29)

OLD CHECKS VOIDED

**BALANCE AS OF:
11/30/23**

\$502.52

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
NOVEMBER 30, 2023
PETTY CASH**

**BALANCE AS OF:
10/31/2023**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
11/30/2023**

\$100.00

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

**BALANCE AS OF:
10/31/2023**

\$97,306.92

RECEIPTS:

INTEREST

191.95

191.95

EXPENDITURES:

NONE

**BALANCE AS OF:
11/30/2023**

\$97,498.87

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

BALANCE AS OF OCTOBER 31, 2023		192,317.73
GENERAL FUND RECEIPTS	472,041.93	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		472,041.93
PAYROLL EXPENDITURES	(228,363.29)	
BUDGET EXPENDITURES	(732,273.95)	
TOTAL EXPENDITURES		(960,910.24)
VOIDED CHECK		
INTEREST EARNED - NOVEMBER 2023		693.27
CLEARED CHECK		(16.99)
BALANCE PER BOOKS AS OF NOVEMBER 30, 2023		<u>(295,874.30)</u>

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

GENERAL FUND RECEIPTS:

10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	291.45
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	399.70
10 E 2818 530 000 00 000 000 000 000	CMEF/REIMBURSEMENT	1,360.92
10 E 2360 890 000 00 000 000 000 000	CREF/ACE PAYMENT FOR EVENT	7,881.51
10 R 6990 001 000 00 000 000 000 000	STUDENT PAYMENT/REIMBURSEMENT	112.31
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	642.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	30.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/SCIP, HUNSB, HUGHES, VIGL, BRUNK	150.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	240.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	113.73
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	376.39
10 R 6980 003 000 00 000 000 000 000	DR. KING / CATERING	300.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	111,278.91
10 R 6980 010 000 00 000 000 000 000	AUTO TECH	10.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	140.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	466.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	5.74
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	143.85
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	75.28
10 R 6980 003 000 00 000 000 000 000	UNIVERSITY OF PENN/CATERING	700.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	279,916.82
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/VERCOC, BRUNKEN, ALLEN	60.00
10 R 6980 004 000 00 000 000 000 000	WHEELERS CLASS/SOUP SALES	16.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	195.00
10 R 6980 003 000 00 000 000 000 000	INDIAN VALLEY PUBLIC LIBRARY/CATERING	999.00
10 R 6980 003 000 00 000 000 000 000	NORRISTOWN AREA HIGH SCHOOL	840.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON / LOIS MERCER	8.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	90.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	24.25
10 R 7811 001 000 00 000 000 000 000	COMM OF PA/SOC SEC	42,347.99
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	227.08
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	100.00
10 R 7362 000 360 00 000 000 000 000	COMM OF PA/ SCHOOL MENTAL HEALTH & SAF	22,500.00

472,041.93

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	712,321.06	0.00	2,062,947.94	74.33
10 E 13-- 2--	2,025,209.00	2,025,209.00	458,668.65	0.00	1,566,540.35	77.35
10 E 13-- 3--	750.00	750.00	3,596.00	0.00	-2,846.00	-379.47
10 E 13-- 4--	17,450.00	17,450.00	3,417.96	0.00	14,032.04	80.41
10 E 13-- 5--	9,100.00	9,100.00	5,230.56	0.00	3,869.44	42.52
10 E 13-- 6--	223,700.00	223,700.00	131,459.95	0.00	92,240.05	41.23
10 E 13-- 7--	94,600.00	94,600.00	42,895.61	0.00	51,704.39	54.66
10 E 13-- ---	5,146,078.00	5,146,078.00	1,357,589.79	0.00	3,788,488.21	73.62
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	1,359,125.78	0.00	3,801,825.22	73.67
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	882,179.00	882,179.00	246,364.68	0.00	635,814.32	72.07
10 E 21-- 2--	582,020.00	582,020.00	146,018.18	0.00	436,001.82	74.91
10 E 21-- 3--	0.00	0.00	5,126.70	0.00	-5,126.70	0.00
10 E 21-- 5--	3,500.00	3,500.00	412.47	0.00	3,087.53	88.22
10 E 21-- 6--	20,750.00	20,750.00	4,301.60	0.00	16,448.40	79.27
10 E 21-- ---	1,488,449.00	1,488,449.00	402,223.63	0.00	1,086,225.37	72.98

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	228,112.49	0.00	246,839.51	51.97
10 E 23-- 2--	322,150.00	322,150.00	136,346.09	0.00	185,803.91	57.68
10 E 23-- 3--	37,000.00	37,000.00	24,166.00	0.00	12,834.00	34.69
10 E 23-- 5--	11,050.00	11,050.00	1,363.68	0.00	9,686.32	87.66
10 E 23-- 6--	8,500.00	8,500.00	5,372.38	0.00	3,127.62	36.80
10 E 23-- 8--	250.00	250.00	-7,780.51	0.00	8,030.51	3,212.20
10 E 23-- ---	853,902.00	853,902.00	387,580.13	0.00	466,321.87	54.61
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	72,049.00	72,049.00	24,733.39	0.00	47,315.61	65.67
10 E 24-- 2--	51,775.00	51,775.00	21,400.04	0.00	30,374.96	58.67
10 E 24-- 6--	5,000.00	5,000.00	1,166.74	0.00	3,833.26	76.67
10 E 24-- ---	128,824.00	128,824.00	47,300.17	0.00	81,523.83	63.28
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	197,917.00	197,917.00	84,175.17	0.00	113,741.83	57.47
10 E 25-- 2--	121,845.00	121,845.00	52,055.47	0.00	69,789.53	57.28
10 E 25-- 3--	52,010.00	52,010.00	38,736.90	0.00	13,273.10	25.52
10 E 25-- 5--	2,500.00	2,500.00	146.56	0.00	2,353.44	94.14
10 E 25-- 8--	500.00	500.00	521.32	0.00	-21.32	-4.26
10 E 25-- ---	374,772.00	374,772.00	175,635.42	0.00	199,136.58	53.14
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	453,808.00	453,808.00	117,184.37	0.00	336,623.63	74.18
10 E 26-- 2--	338,641.00	338,641.00	109,111.57	0.00	229,529.43	67.78
10 E 26-- 4--	283,064.00	283,064.00	197,203.32	0.00	85,860.68	30.33
10 E 26-- 5--	141,000.00	141,000.00	31,376.00	0.00	109,624.00	77.75
10 E 26-- 6--	92,500.00	92,500.00	433,089.84	0.00	-340,589.84	-368.21

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 & Rem
2000						
2600						
	SUPPORT SERVICES					
	OPERATION & MAINT. OF PLANT SE					
10 E 26---	1,309,013.00	1,309,013.00	887,965.10	0.00	421,047.90	32.17
2800						
	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	79,765.00	79,765.00	25,223.32	0.00	54,541.68	68.38
10 E 28-- 2--	48,400.00	48,400.00	12,404.06	0.00	35,995.94	74.37
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	56,545.61	0.00	43,454.39	43.45
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	1,550.12	0.00	5,449.88	77.86
10 E 28-- 7--	0.00	0.00	28,299.89	0.00	-28,299.89	0.00
10 E 28---	269,675.00	269,675.00	128,775.72	0.00	140,899.28	52.25
10 E 2---	4,424,635.00	4,424,635.00	2,029,480.17	0.00	2,395,154.83	54.13
3000						
3200						
	OPERATION OF NONINSTRUCTIONAL STUDENT ACTIVITIES					
10 E 32-- 1--	35,000.00	35,000.00	3,975.00	0.00	31,025.00	88.64
10 E 32-- 2--	6,252.00	6,252.00	1,695.12	0.00	4,556.88	72.89
10 E 32-- 5--	20,000.00	20,000.00	8,488.35	0.00	11,511.65	57.56
10 E 32-- 6--	5,000.00	5,000.00	977.49	0.00	4,022.51	80.45
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	16,303.11	0.00	52,448.89	76.29
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	OPERATION OF NONINSTRUCTIONAL					
3300	COMMUNITY SERVICES					
10 E 3----	78,752.00	78,752.00	16,303.11	0.00	62,448.89	79.30
5000	OTHER FINANCING USES					
5200	FUND TRANSFERS					
10 E 52-- 9--	1,754,309.00	1,754,309.00	42,043.25	0.00	1,712,265.75	97.60
10 E 52-- ---	1,754,309.00	1,754,309.00	42,043.25	0.00	1,712,265.75	97.60
5800	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	470,817.22	0.00	-470,817.22	0.00
10 E 58-- ---	0.00	0.00	470,817.22	0.00	-470,817.22	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-- ---	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 5----	1,804,309.00	1,804,309.00	512,860.47	0.00	1,291,448.53	71.58
10 - ----	11,468,647.00	11,468,647.00	3,917,769.53	0.00	7,550,877.47	65.84

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 & Rem
1000						
1300						
22 E 13-- 7--	0.00	0.00	300,279.60	0.00	-300,279.60	0.00
22 E 13-- ---	0.00	0.00	300,279.60	0.00	-300,279.60	0.00
22 E 1---- ---	0.00	0.00	300,279.60	0.00	-300,279.60	0.00
22 - ---- -	0.00	0.00	300,279.60	0.00	-300,279.60	0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 11/2023)

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	4,218,049.13	0.00	7,250,597.87	63.22

Number of Accounts: 419

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

10	GENERAL FUND	OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
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	3,719.46	0.00	1,280.54	25.61
10 R 6510 006 000 00 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.		0.00	0.00	964.68	0.00	-964.68	0.00
10 R 65---			5,000.00	5,000.00	4,684.14	0.00	315.86	6.32
10 R 6910 003 000 00 000 000 000 000	003 FACILITY RENTAL		12,000.00	12,000.00	5,313.75	0.00	6,686.25	55.72
10 R 6943 002 000 00 000 000 000 000	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 00 000 000 000 000	004 SUMMER PROGRAM		2,000.00	2,000.00	1,828.00	0.00	172.00	8.60
10 R 6946 001 000 00 000 000 000 000	001 NORRISTOWN SCHOOL DISTRICT		4,249,838.00	4,249,838.00	1,132,552.28	0.00	3,117,285.72	73.35
10 R 6946 002 000 00 000 000 000 000	002 COLONIAL SCHOOL DISTRICT		2,204,474.00	2,204,474.00	678,518.81	0.00	1,525,955.19	69.22
10 R 6946 003 000 00 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT		1,791,280.00	1,791,280.00	459,325.01	0.00	1,331,954.99	74.36
10 R 6946 005 000 00 000 000 000 000	005 LOWER MERION SCHOOL DISTRICT		714,700.00	714,700.00	0.00	0.00	714,700.00	100.00
10 R 6946 018 000 00 000 000 000 000	018 SPRINGFORD SCHOOL DISTRICT		0.00	0.00	5,555.00	0.00	-5,555.00	0.00
10 R 6980 002 000 00 000 000 000 000	002 Uniform Sales		1,000.00	1,000.00	13,191.27	0.00	-12,191.27	-1,219.13
10 R 6980 003 000 00 000 000 000 000	003 PROD. CONTROL- CATERING		4,500.00	4,500.00	8,953.91	0.00	-4,453.91	-98.98
10 R 6980 004 000 00 000 000 000 000	004 PROD. CONTROL- CUL. ARTS		8,000.00	8,000.00	2,735.50	0.00	5,264.50	65.81
10 R 6980 005 000 00 000 000 000 000	005 PROD. CONTROL- COS. CLINIC		6,000.00	6,000.00	2,170.00	0.00	3,830.00	63.83
10 R 6980 006 000 00 000 000 000 000	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 00 000 000 000 000	008 PROD. CONTROL- AUTO BODY		0.00	0.00	76.00	0.00	-76.00	0.00
10 R 6980 010 000 00 000 000 000 000	010 PROD. CONTROL- AUTO TECH.		0.00	0.00	331.00	0.00	-331.00	0.00
10 R 6980 011 000 00 000 000 000 000	011 PROD. CONTROL-CHILDCARE		1,800.00	1,800.00	760.00	0.00	1,040.00	57.78
10 R 6990 001 000 00 000 000 000 000	001 MISC. REVENUE-SALE OF MP'LS		0.00	0.00	1,050.31	0.00	-1,050.31	0.00
10 R 6990 002 000 00 000 000 000 000	002 MISCELLANEOUS REVENUE-OTHER		0.00	0.00	5,246.40	0.00	-5,246.40	0.00
10 R 6990 012 000 00 000 000 000 000	012 MISC.REV.PROD.CONTL-BAKING		0.00	0.00	5,201.50	0.00	-5,201.50	0.00
10 R 69---			8,997,592.00	8,997,592.00	2,322,808.74	0.00	6,674,783.26	74.18
10 R 6---			9,002,592.00	9,002,592.00	2,327,492.88	0.00	6,675,099.12	74.15
7000	TOTAL STATE REVENUE							
10 R 7221 001 000 00 000 000 000 000	001 VOC ED SUBSIDY - SECONDARY		850,000.00	850,000.00	258,552.00	0.00	591,448.00	69.58
10 R 72---			850,000.00	850,000.00	258,552.00	0.00	591,448.00	69.58

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						
7000 TOTAL STATE REVENUE						
10 R 7509 000 00 000 000 000 000 000 000 000 SUPPLEMENTAL EQUIPMENT GRANTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
10 R 75-- ---	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
10 R 7811 001 000 00 000 000 000 000 001 SOCIAL SECURITY - SECONDARY	181,500.00	181,500.00	82,340.96	0.00	99,159.04	54.63
10 R 7821 001 000 00 000 000 000 000 001 RETIREMENT REIMBURSEMENT	843,455.00	843,455.00	193,877.45	0.00	649,577.55	77.01
10 R 78--- ---	1,024,955.00	1,024,955.00	276,218.41	0.00	748,736.59	73.05
10 R 7--- ---	1,914,955.00	1,914,955.00	534,770.41	0.00	1,380,184.59	72.07
8000 TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 000 001 FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00
10 R 85--- ---	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00
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--- ---	580,000.00	580,000.00	0.00	0.00	580,000.00	100.00
10 - - ---- ---	11,497,547.00	11,497,547.00	2,862,263.29	0.00	8,635,283.71	75.11

OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
22 CAPITAL RESERVE FUND						
6000 TOTAL LOCAL REVENUES						
22 R 6500 500 000 000 000 000 500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	19,265.11	0.00	-19,265.11	0.00
22 R 65--	0.00	0.00	19,265.11	0.00	-19,265.11	0.00
22 R 6----	0.00	0.00	19,265.11	0.00	-19,265.11	0.00
22 - ----	0.00	0.00	19,265.11	0.00	-19,265.11	0.00

OBJ Account Level Description	2023-24 Original Budget	2023-24 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	111.56	0.00	-111.56	0.00
40 R 6650 100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	82.05	0.00	-82.05	0.00
40 R 66-- --	0.00	0.00	193.61	0.00	-193.61	0.00
40 R 6980 110 000 33 000 000 000 000 110 OVERALL VICA	0.00	0.00	1,226.36	0.00	-1,226.36	0.00
40 R 69-- --	0.00	0.00	1,226.36	0.00	-1,226.36	0.00
40 R 6- ---	0.00	0.00	1,419.97	0.00	-1,419.97	0.00
40 - ----	0.00	0.00	1,419.97	0.00	-1,419.97	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	6000	SCHOLARSHIP						
		TOTAL LOCAL REVENUES						
72 R	6500	100 EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	2,568.50	0.00	-2,568.50	0.00
72 R	6510	200 INT. M.M. SCHOLARSHIP	0.00	0.00	1,317.44	0.00	-1,317.44	0.00
72 R	6510	500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	6.72	0.00	-6.72	0.00
72 R	6510	600 INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	18.21	0.00	-18.21	0.00
72 R	6540	000 INCREASE IN MARKET VALUE	0.00	0.00	14,483.70	0.00	-14,483.70	0.00
72 R	65---	---	0.00	0.00	18,394.57	0.00	-18,394.57	0.00
72 R	6----	---	0.00	0.00	18,394.57	0.00	-18,394.57	0.00
72 -	-----	---	0.00	0.00	18,394.57	0.00	-18,394.57	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	2,901,342.94	0.00	8,596,204.06	74.77

Number of Accounts: 36

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
NOVEMBER 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	TOTALS
BALANCE AS OF: 11/01/23	\$55,356.28	\$45,844.65	0	\$66,587.40	\$0.00	\$64,364.40	\$1,836.98	\$677.51	\$521,648.51
RECEIPTS: DIVIDEND INTEREST/DIVIDENDS INCREASE (DECREASE) IN MARKET VALUE	6.81	4,176.00	(735.30)	0.00	0.00	4,628.40	3.62	1.34	\$0.00 \$256.75 \$8,069.10
DISBURSEMENTS:									\$0.00
BALANCE AS OF: 11/30/2023	\$55,363.09	\$50,020.65	\$65,852.10	\$0.00	\$68,992.80	\$124,434.31	\$1,840.60	\$678.85	\$529,974.36

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

BALANCE AS OF: 01/01/23	\$51,417.00	\$75,923.30	\$0.00	\$49,139.70
BALANCE AS OF: 01/01/22	\$65,602.35	\$90,168.30	\$0.00	\$0.00
BALANCE AS OF: 01/01/21	\$76,668.75	\$72,196.20	\$1.79	\$0.00
BALANCE AS OF: 01/01/20	\$80,127.00	\$77,958.90	\$17.79	\$0.00
BALANCE AS OF: 01/01/19	\$73,367.10	\$77,121.00	\$47.60	\$0.00
BALANCE AS OF: 01/01/18	\$69,073.65	\$67,381.10	\$135.20	\$0.00
BALANCE AS OF: 01/01/17	\$69,660.90	\$60,687.90	\$1,057.94	\$0.00
BALANCE AS OF: 01/01/16	\$60,317.10	\$47,486.70	\$1,461.71	\$0.00
BALANCE AS OF: 01/01/15	\$61,047.90	\$63,406.80	\$2,087.71	\$0.00
BALANCE AS OF: 01/01/14	\$64,127.70	\$46,936.90	\$1,455.45	\$0.00
BALANCE AS OF: 01/01/13	\$56,467.35	\$50,855.40	\$1,339.64	\$0.00
BALANCE AS OF: 01/01/12	\$52,356.60	\$74,162.70	\$1,611.95	\$0.00

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

**BALANCE AS OF:
10/31/2023**

\$1,965,158.87

RECEIPTS:

INTEREST

3,442.10

3,442.10

EXPENDITURES:

TRANSFER TO GF

(300,279.60)

(300,279.60)

**BALANCE AS OF:
11/30/2023**

\$1,668,321.37

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
NOVEMBER 30, 2023
SERIES OF 2004/2013 RENOVATION BONDS**

	<u>SERIES OF 2004 DEBT SERVICE FUND</u>	<u>SERIES OF 2004 REVENUE FUND</u>	<u>SERIES OF 2013 DEBT SERVICE FUND</u>	<u>TOTALS</u>
BALANCE AS OF:				
11/1/23	\$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:				
11/30/23	\$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
DECEMBER 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12816	12/5/23	21ST CENTURY MEDIA - PHILLY	Multiple Invoices	130.48
12817	12/5/23	AT&T MOBILITY	CELLULAR PHONE	199.00
12818	12/5/23	CBIZ INSURANCE SERVICES, INC.	Multiple Invoices	109218.00
12819	12/5/23	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	1925.00
12821	12/5/23	ED'S PRODUCE	Multiple Invoices	1115.00
12822	12/5/23	FREEDOM CREDIT UNION	PAYROLL DEDUCTION PAYROLL W/E 12/8/23	300.00
12823	12/5/23	GRAINGER	MAINT SUPPLIES	44.85
12824	12/5/23	HAB-DLT (ER)	PAYROLL DEDUCTION PAYROLL W/E 12/8/23	91.50
12825	12/5/23	HUNTER ENGINEERING CO	SUPPLIES FOR AUTO TECH	250.00
12826	12/5/23	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSE	63.69
12827	12/5/23	PA SCDU	PAYROLL DEDUCTION PAYROLL W/E 11/10/23 & 11/24/23	304.84
12828	12/5/23	PA TURNPIKE	Multiple Invoices	52.00
12829	12/5/23	PECO ENERGY	ELECTRIC BILL- NOV23	12926.08
12830	12/5/23	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	1559.31
12831	12/5/23	SAFETY-KLEEN CORP	CLEANER FOR T& I SHOPS	731.78
12832	12/5/23	STAPLES	Multiple Invoices	137.38
12833	12/5/23	SUPERIOR BUS SERVICE	BUS SERVICES TO KALAHARI RESORTS (SKILLS USA)	2850.00
12834	12/5/23	TSA CONSULTING GROUP	PAYROLL DEDUCTION PAYROLL W/E 12/8/23	5110.00
12835	12/5/23	VERIZON	DIAL TONE LINE	52.30
12836	12/5/23	VERIZON	FIOS CONNECTION	269.00
12837	12/5/23	HAB-DLT (ER)	PAYROLL DEDUCTION PAYROLL W/E 12/8/23	91.50
12838	12/5/23	THE A G MAURO COMPANY	PIPE & WELD REPAIRS / MAINT	4100.00
12839	12/14/23	AQUA PENNSYLVANIA, INC	Multiple Invoices	1500.27
12840	12/14/23	AT&T MOBILITY	CELLULAR	2.16
12841	12/14/23	AUTOZONE PARTS	Multiple Invoices	475.94
12842	12/14/23	BURMAX COMPANY INC	Multiple Invoices	2425.09
12843	12/14/23	ED'S PRODUCE	Multiple Invoices	331.25
12844	12/14/23	GP ENERGY PRODUCTS LLC	MAINT REPAIRS	5595.00
12845	12/14/23	HOME DEPOT CREDIT SERVICES	Multiple Invoices	125.06
12846	12/14/23	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSE	79.50
12847	12/14/23	THOMPSON, TOM	REIMBURSEMENT	264.54
12848	12/14/23	US FOODS, INC.	CULINARY FOOD & NON FOOD & CATERING	1669.54
12849	12/14/23	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	235.00
12850	12/14/23	TD CARD SERVICES	VISA STATEMENT	6053.86
12851	12/21/23	ANTHONY RENTAL & SALES	CATERING/PARTY RENTALS	440.00
12852	12/21/23	APPLIED VIDEO TECHNOLOGY	SUBSCRIPTION /NETWORK SVCS	495.00
12853	12/21/23	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	51.81
12854	12/21/23	AUTOZONE PARTS	SUPPLIES FOR AUTO TECH	295.72
12855	12/21/23	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE FOR SCHOOL COPIER	836.00
12856	12/21/23	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION W/E 12/08/23 & 12/22/23	2598.42
12857	12/21/23	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2750.00
12859	12/21/23	CLEMENS CLEANERS	Multiple Invoices	1331.61
12860	12/21/23	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 12/08/23 & 12/22/23	459.02
12861	12/21/23	DVHT	HEALTHCARE/DENTAL/PRECP / DEC 23	95507.60
12862	12/21/23	EPLUS TECHNOLOGY INC	Multiple Invoices	3878.02
12863	12/21/23	FOX ROTHSCHILD LLP	LEGAL/SERVICES/INVOICES/OCT 23	300.00
12864	12/21/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 12/22/23	300.00
12865	12/21/23	GRAINGER	MAINT SUPPLIES	80.26
12866	12/21/23	HILLYARD - DELAWARE VALLEY	Multiple Invoices	1600.77
12867	12/21/23	HOMER GROUP	DIRECTORS OFFICE ADVERTISING	277.30
12868	12/21/23	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12869	12/21/23	JAYDOR COMPANY	DOOR REPAIRS	337.50
12870	12/21/23	JOHN S POSEN INC	T & I SUPPLIES GAS	404.80
12871	12/21/23	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	11302.86
12872	12/21/23	KLENZOID, INC	WATER TREATMENT MAINT	291.73
12873	12/21/23	LOWE'S COMPANIES, INC	SUPPLIES FOR BUILDING TRADE	53.45
12874	12/21/23	MAD EXTERMINATORS INC	EXTERMINATION 11/23	375.00
12875	12/21/23	NRG	GAS BILL - NOV 23	6316.23
12876	12/21/23	PENNSYLVANIA AMERICAN WATER	WATER - NOV 23	426.80
12877	12/21/23	POWER SCHOOL GROUP LLC	Multiple Invoices	2258.51
12878	12/21/23	TRANE US INC	REPAIRS & MAINT	1050.10
12879	12/21/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 12/22/23	5110.00
12880	12/21/23	US FOODS, INC.	Multiple Invoices	3383.20
12881	12/21/23	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS	3047.07
12882	12/21/23	Young, Jarrett	CULINARY	35.05
12883	12/28/23	AMAZON CAPITAL SERVICES	Multiple Invoices	5290.91
12884	12/28/23	Ayres, David	TUITION REIMBURSEMENT	2247.00
12885	12/28/23	CM REGENT, LLC	LIFE/DISABILITY INSURANCE	3642.55
12886	12/28/23	Darden, Tamara	STAFF HOLIDAY PARTY	110.76
12887	12/28/23	Di Ienno, Erika	TUITION REIMBURSEMENT	2247.00
12888	12/28/23	Folk, Kevin	TUITION REIMBURSEMENT	2247.00
12889	12/28/23	GRAINGER	Multiple Invoices	1035.32
12890	12/28/23	HOSA	APPLICATIN FEE - NOELLE PUMO	20.00
12891	12/28/23	KENDALL ELECTRIC	MAINT SUPPLIES	102.17
12892	12/28/23	Mackereth, Jerrold	TUITION REIMBURSEMENT	1123.50
12893	12/28/23	MACS WORLDWIDE	MEMBERSHIP AUTO TECH	140.00
12894	12/28/23	MARCIA BRENNER ASSOCIATES	COMPUTER / SUBSCRIPTION	1500.00
12895	12/28/23	MCCARTHY, FRED	TUITION REIMBURSEMENT	3159.00
12896	12/28/23	PECO - GAS	PECO GAS - DEC 23	3107.36
12897	12/28/23	Pumo, Noelle	TUITION REIMBURSEMENT	3159.00
12898	12/28/23	SET RITE CORP	INSTALL / REPAIR DOORS	94700.00
12899	12/28/23	TITUS, ED	TUITION REINBURSEMENT	3159.00
12900	12/28/23	Williams, Kelly	TUITION REIMBURSEMENT	3159.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
DECEMBER 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	TOTAL	AMOUNT
					<u>436,238.32</u>
	12/6/23	GENERAL FUND TRANSFER-P/R	ELECTRONIC ACH		111346.26
	12/7/23	CITY OF PHILA TAX - NOVEMBER 2023	ELECTRONIC ACH		360.14
	12/8/23	FWT/FICA - P/R	ELECTRONIC ACH		43864.37
	12/8/23	PA STATE W/H - P/R	ELECTRONIC ACH		5016.00
	12/11/23	PSERS-NOVEMBER	ELECTRONIC ACH		26,922.52
	12/11/23	PSERS-VOYA	ELECTRONIC ACH		1,954.26
	12/12/23	FSA PAYMENT	ELECTRONIC ACH		648.08
	12/19/23	GENERAL FUND TRANSFER-P/R	ELECTRONIC ACH		114,517.19
	12/20/23	PA STATE W/H - P/R	ELECTRONIC ACH		5,132.94
	12/22/23	FWT/FICA - P/R	ELECTRONIC ACH		44,401.78
	12/22/23	FSA PAYMENT	ELECTRONIC ACH		82.50
	12/28/23	PSERS-EMPLOYER	ELECTRONIC ACH		385,344.77
	12/28/23	PSERS-VOYA	ELECTRONIC ACH		2,135.11
	12/28/23	FSA PAYMENT	ELECTRONIC ACH		82.50
			TOTAL DISBURSEMENT		<u>1,178,046.74</u>