



TREASURER'S REPORT
Month Ended
December 31, 2023

General Fund Disbursements-
January 31, 2024

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
DECEMBER 31, 2023**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE DECEMBER 31, 2023, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE JANUARY 31, 2024, GENERAL FUND DISBURSEMENTS, CHECK #12901 THROUGH #12993 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$678,009.72 (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 DECEMBER 2023 - TREASURER'S REPORT

PAGES 12 JANUARY 2024 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

DECEMBER 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12816	12/5/2023	21ST CENTURY MEDIA - PHILLY	Multiple Invoices	130.48
12817	12/5/2023	AT&T MOBILITY	CELLULAR PHONE	199.00
12818	12/5/2023	CBIZ INSURANCE SERVICES, INC.	Multiple Invoices	109218.00
12819	12/5/2023	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	1925.00
12821	12/5/2023	ED'S PRODUCE	Multiple Invoices	1115.00
12822	12/5/2023	FREEDOM CREDIT UNION	PAYROLL DEDUCTION PAYROLL W/E 12/8/23	300.00
12823	12/5/2023	GRAINGER	MAINT SUPPLIES	44.85
12824	12/5/2023	HAB-DLT (ER)	PAYROLL DEDUCTION PAYROLL W/E 12/8/23	91.50
12825	12/5/2023	HUNTER ENGINEERING CO	SUPPLIES FOR AUTO TECH	250.00
12826	12/5/2023	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSE	63.69
12827	12/5/2023	PA SCDU	PAYROLL DEDUCTION PAYROLL W/E 11/10/23 & 11/24/23	304.84
12828	12/5/2023	PA TURNPIKE	Multiple Invoices	52.00
12829	12/5/2023	PECO ENERGY	ELECTRIC BILL- NOV23	12926.08
12830	12/5/2023	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	1559.31
12831	12/5/2023	SAFETY-KLEEN CORP	CLEANER FOR T& I SHOPS	731.78
12832	12/5/2023	STAPLES	Multiple Invoices	137.38
12833	12/5/2023	SUPERIOR BUS SERVICE	BUS SERVICES TO KALAHARI RESORTS (SKILLS USA)	2850.00
12834	12/5/2023	TSA CONSULTING GROUP	PAYROLL DEDUCTION PAYROLL W/E 12/8/23	5110.00
12835	12/5/2023	VERIZON	DIAL TONE LINE	52.30
12836	12/5/2023	VERIZON	FIOS CONNECTION	269.00
12837	12/5/2023	HAB-DLT (ER)	PAYROLL DEDUCTION PAYROLL W/E 12/8/23	91.50
12838	12/5/2023	THE A G MAURO COMPANY	PIPE & WELD REPAIRS / MAINT	4100.00
12839	12/14/2023	AQUA PENNSYLVANIA, INC	Multiple Invoices	1500.27
12840	12/14/2023	AT&T MOBILITY	CELLULAR	2.16
12841	12/14/2023	AUTOZONE PARTS	Multiple Invoices	475.94
12842	12/14/2023	BURMAX COMPANY INC	Multiple Invoices	2425.09
12843	12/14/2023	ED'S PRODUCE	Multiple Invoices	331.25
12844	12/14/2023	GP ENERGY PRODUCTS LLC	MAINT REPAIRS	5595.00
12845	12/14/2023	HOME DEPOT CREDIT SERVICES	Multiple Invoices	125.06
12846	12/14/2023	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSE	79.50
12847	12/14/2023	THOMPSON, TOM	REIMBURSEMENT	264.54
12848	12/14/2023	US FOODS, INC.	CULINARY FOOD & NON FOOD & CATERING	1669.54
12849	12/14/2023	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	235.00
12850	12/14/2023	TD CARD SERVICES	VISA STATEMENT	6053.86
12851	12/21/2023	ANTHONY RENTAL & SALES	CATERING/PARTY RENTALS	440.00
12852	12/21/2023	APPLIED VIDEO TECHNOLOGY	SUBSCRIPTION /NETWORK SVCS	495.00
12853	12/21/2023	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	51.81
12854	12/21/2023	AUTOZONE PARTS	SUPPLIES FOR AUTO TECH	295.72
12855	12/21/2023	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE FOR SCHOOL COPIER	836.00
12856	12/21/2023	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION W/E 12/08/23 & 12/22/23	2598.42
12857	12/21/2023	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2750.00
12859	12/21/2023	CLEMENS CLEANERS	Multiple Invoices	1331.61
12860	12/21/2023	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 12/08/23 & 12/22/23	459.02
12861	12/21/2023	DVHT	HEALTHCARE/DENTAL/PRECP / DEC 23	95507.60
12862	12/21/2023	EPLUS TECHNOLOGY INC	Multiple Invoices	3878.02
12863	12/21/2023	FOX ROTHSCHILD LLP	LEGAL/SERVICES/INVOICES/OCT 23	300.00
12864	12/21/2023	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 12/22/23	300.00
12865	12/21/2023	GRAINGER	MAINT SUPPLIES	80.26
12866	12/21/2023	HILLYARD - DELAWARE VALLEY	Multiple Invoices	1600.77
12867	12/21/2023	HOMER GROUP	DIRECTORS OFFICE ADVERTISING	277.30
12868	12/21/2023	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12869	12/21/2023	JAYDOR COMPANY	DOOR REPAIRS	337.50
12870	12/21/2023	JOHN S POSEN INC	T & I SUPPLIES GAS	404.80
12871	12/21/2023	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	11302.86
12872	12/21/2023	KLENZOID, INC	WATER TREATMENT MAINT	291.73
12873	12/21/2023	LOWE'S COMPANIES, INC	SUPPLIES FOR BUILDING TRADE	53.45
12874	12/21/2023	MAD EXTERMINATORS INC	EXTERMINATION 11/23	375.00
12875	12/21/2023	NRG	GAS BILL - NOV 23	6316.23
12876	12/21/2023	PENNSYLVANIA AMERICAN WATER	WATER - NOV 23	426.80
12877	12/21/2023	POWER SCHOOL GROUP LLC	Multiple Invoices	2258.51
12878	12/21/2023	TRANE US INC	REPAIRS & MAINT	1050.10
12879	12/21/2023	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 12/22/23	5110.00
12880	12/21/2023	US FOODS, INC.	Multiple Invoices	3383.20
12881	12/21/2023	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS	3047.07
12882	12/21/2023	Young, Jarrett	CULINARY	35.05
12883	12/28/2023	AMAZON CAPITAL SERVICES	Multiple Invoices	5290.91
12884	12/28/2023	Ayres, David	TUITION REIMBURSEMENT	2247.00
12885	12/28/2023	CM REGENT, LLC	LIFE/DISABILITY INSURANCE	3642.55
12886	12/28/2023	Darden, Tamara	STAFF HOLIDAY PARTY	110.76
12887	12/28/2023	Di Ienno, Erika	TUITION REIMBURSEMENT	2247.00
12888	12/28/2023	Folk, Kevin	TUITION REIMBURSEMENT	2247.00
12889	12/28/2023	GRAINGER	Multiple Invoices	1035.32
12890	12/28/2023	HOSA	APPLICATIN FEE - NOELLE PUMO	20.00

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12891	12/28/2023	KENDALL ELECTRIC	MAINT SUPPLIES	102.17
12892	12/28/2023	Mackereth, Jerrold	TUITION REIMBURSEMENT	1123.50
12893	12/28/2023	MACS WORLDWIDE	MEMBERSHIP AUTO TECH	140.00
12894	12/28/2023	MARCIA BRENNER ASSOCIATES	COMPUTER / SUBSCRIPTION	1500.00
12895	12/28/2023	MCCARTHY, FRED	TUITION REIMBURSEMENT	3159.00
12896	12/28/2023	PECO - GAS	PECO GAS - DEC 23	3107.36
12897	12/28/2023	Pumo, Noelle	TUITION REIMBURSEMENT	3159.00
12898	12/28/2023	SET RITE CORP	INSTALL / REPAIR DOORS	94700.00
12899	12/28/2023	TITUS, ED	TUITION REIMBURSEMENT	3159.00
12900	12/28/2023	Williams, Kelly	TUITION REIMBURSEMENT	3159.00
TOTAL				<u>436,238.32</u>
12/6/2023	GENERAL FUND TRANSFER-P/R 12/08/23	ELECTRONIC ACH	111346.26	
12/7/2023	CITY OF PHILA TAX - NOVEMBER 2023	ELECTRONIC ACH	360.14	
12/8/2023	FWT/FICA - P/R 12/08/23	ELECTRONIC ACH	43864.37	
12/8/2023	PA STATE W/H - P/R 12/08/23	ELECTRONIC ACH	5016.00	
12/11/2023	PSERS-NOVEMBER	ELECTRONIC ACH	26,922.52	
12/11/2023	PSERS-VOYA	ELECTRONIC ACH	1,954.26	
12/12/2023	FSA PAYMENT	ELECTRONIC ACH	648.08	
12/19/2023	GENERAL FUND TRANSFER-P/R 12/22/23	ELECTRONIC ACH	114,517.19	
12/20/2023	PA STATE W/H - P/R 12/22/23	ELECTRONIC ACH	5,132.94	
12/22/2023	FWT/FICA - P/R 12/22/23	ELECTRONIC ACH	44,401.78	
12/22/2023	FSA PAYMENT	ELECTRONIC ACH	82.50	
12/28/2023	PSERS-EMPLOYER	ELECTRONIC ACH	385,344.77	
12/28/2023	PSERS-VOYA	ELECTRONIC ACH	2,135.11	
12/28/2023	FSA PAYMENT	ELECTRONIC ACH	648.08	
TOTAL DISBURSEMENT				<u>1,178,612.32</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
12/31/2023
PAYROLL ACCOUNT**

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

\$502.52

RECEIPTS:

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

**12/8/2023
12/22/2023**

**111,346.26
114,517.19**

INTEREST

38.26

225,901.71

DISBURSEMENTS:

**NET PAYROLL
NET PAYROLL**

**12/8/2023
12/22/2023**

**(111,346.26)
(114,517.19)**

OLD CHECKS VOIDED

(225,863.45)

**BALANCE AS OF:
12/31/23**

\$540.78

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 2023
PETTY CASH**

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

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
12/31/2023**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
December 31, 2023
GENERAL FUND MONEY MARKET ACCOUNT**

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

\$97,498.87

RECEIPTS:

INTEREST

198.74

198.74

EXPENDITURES:

NONE

**BALANCE AS OF:
12/31/2023**

\$97,697.61

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 2023
GENERAL FUND CASH**

BALANCE AS OF NOVEMBER 30, 2023		-295,874.30
GENERAL FUND RECEIPTS	994,949.36	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		994,949.36
PAYROLL EXPENDITURES	(225,863.45)	
BUDGET EXPENDITURES	(952,748.87)	
TOTAL EXPENDITURES		(1,178,612.32)
VOIDED CHECK		
INTEREST EARNED - DECEMBER 2023		623.83
CLEARED CHECK		
BALANCE PER BOOKS AS OF DECEMBER 31, 2023		<u>(478,913.43)</u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 DECEMBER 31, 2023

GENERAL FUND RECEIPTS:

10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	328.01
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	77.82
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	166,077.36
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	111,278.91
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	577.00
10 E 2380 530 000 00 000 000 000 000	POSTAGE COST	1.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	425.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	100.12
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	53.96
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	123.89
10 R 6990 002 000 00 000 000 000 000	LANDSCAPING-WREATHS	155.34
10 E 2600 523 000 00 000 000 000 000	CBIZ INSURANCE SERVICES	825.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	260.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	211.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/FALCONE, MIKAL	120.00
10 R 6990 002 000 00 000 000 000 000	LANDSCAPING-WREATHS	19.42
10 R 6980 010 000 00 000 000 000 000	AUTO TECH-HADRICK	9.70
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	104.49
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	185.30
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	279,916.82
10 R 6980 003 000 00 000 000 000 000	UNIVERSITY OF PANN/CATERING	615.00
10 R 6631 000 000 00 000 000 000 000	COMMONWEALTH CHARITABLE MANAGEMENT IN	1,463.00
10 R 6943 001 000 00 000 000 000 000	JACQUELYN GIVNISH/STUDENT TEACHER	600.00
10 R 6980 010 000 00 000 000 000 000	QUTO TECH-LOPEZ	10.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	460.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	520.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	48.56
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	152.43
10 R 7821 001 000 00 000 000 000 000	COMM OF PA - RETIREMENT	195,559.20
10 R 8749 001 000 00 000 000 000 000	COMM OF PA - COVID 19-PUBLIC HEALTH	7,425.03
10 R 7221 001 000 00 000 000 000 000	COMM OF PA - VOC ED	129,245.00
10 R 7220 000 000 00 000 000 000 000	COMM OF PA - SUPP EQUIP GRANT	98,001.00

994,949.36

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	928,387.91	0.00	1,846,881.09	66.55
10 E 13-- 2--	2,025,209.00	2,025,209.00	620,318.67	0.00	1,404,890.33	69.37
10 E 13-- 3--	750.00	750.00	2,938.00	0.00	-2,188.00	-291.73
10 E 13-- 4--	17,450.00	17,450.00	4,149.74	0.00	13,300.26	76.22
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	242,068.94	0.00	-18,368.94	-8.21
10 E 13-- 7--	94,600.00	94,600.00	46,427.67	0.00	48,172.33	50.92
10 E 13-- ---	5,146,078.00	5,146,078.00	1,849,521.49	0.00	3,296,556.51	64.06
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	1,851,057.48	0.00	3,309,893.52	64.13
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	882,179.00	882,179.00	302,524.64	0.00	579,654.36	65.71
10 E 21-- 2--	582,020.00	582,020.00	178,151.02	0.00	403,868.98	69.39
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	4,588.84	0.00	16,161.16	77.89
10 E 21-- ---	1,488,449.00	1,488,449.00	490,803.67	0.00	997,645.33	67.03

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	269,087.62	0.00	205,864.38	43.34
10 E 23-- 2--	322,150.00	322,150.00	160,593.18	0.00	161,556.82	50.15
10 E 23-- 3--	37,000.00	37,000.00	24,466.00	0.00	12,534.00	33.88
10 E 23-- 5--	11,050.00	11,050.00	1,815.46	0.00	9,234.54	83.57
10 E 23-- 6--	8,500.00	8,500.00	5,887.03	0.00	2,612.97	30.74
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	454,068.78	0.00	399,833.22	46.82
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	72,049.00	72,049.00	29,230.37	0.00	42,818.63	59.43
10 E 24-- 2--	51,775.00	51,775.00	25,480.21	0.00	26,294.79	50.79
10 E 24-- 6--	5,000.00	5,000.00	1,094.62	0.00	3,905.38	78.11
10 E 24-- ---	128,824.00	128,824.00	55,805.20	0.00	73,018.80	56.68
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	197,917.00	197,917.00	99,703.70	0.00	98,213.30	49.62
10 E 25-- 2--	121,845.00	121,845.00	61,322.69	0.00	60,522.31	49.67
10 E 25-- 3--	52,010.00	52,010.00	39,027.90	0.00	12,982.10	24.96
10 E 25-- 5--	2,500.00	2,500.00	146.56	0.00	2,353.44	94.14
10 E 25-- 6--	0.00	0.00	400.00	0.00	-400.00	0.00
10 E 25-- 8--	500.00	500.00	565.28	0.00	-65.28	-13.06
10 E 25-- ---	374,772.00	374,772.00	201,166.13	0.00	173,605.87	46.32
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	453,808.00	453,808.00	138,090.85	0.00	315,717.15	69.57
10 E 26-- 2--	338,641.00	338,641.00	125,560.02	0.00	213,080.98	62.92
10 E 26-- 4--	283,064.00	283,064.00	242,160.74	0.00	40,903.26	14.45
10 E 26-- 5--	141,000.00	141,000.00	139,769.00	0.00	1,231.00	0.87

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-- 6--	92,500.00	92,500.00	442,396.59	0.00	-349,896.59	-378.27
10 E 26-- ---	1,309,013.00	1,309,013.00	1,087,977.20	0.00	221,035.80	16.89
2800						
	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	79,765.00	79,765.00	29,827.56	0.00	49,937.44	62.61
10 E 28-- 2--	48,400.00	48,400.00	14,973.54	0.00	33,426.46	69.06
10 E 28-- 3--	33,010.00	33,010.00	6,710.51	0.00	26,299.49	79.67
10 E 28-- 4--	100,000.00	100,000.00	58,864.81	0.00	41,135.19	41.14
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	2,177.00	0.00	4,823.00	68.90
10 E 28-- 7--	0.00	0.00	33,869.67	0.00	-33,869.67	0.00
10 E 28-- ---	269,675.00	269,675.00	146,423.09	0.00	123,251.91	45.70
10 E 2-- ---	4,424,635.00	4,424,635.00	2,436,244.07	0.00	1,988,390.93	44.94
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	9,644.99	0.00	10,355.01	51.78
10 E 32-- 6--	5,000.00	5,000.00	4,217.25	0.00	782.75	15.66
10 E 32-- 8--	2,500.00	2,500.00	1,345.55	0.00	1,154.45	46.18
10 E 32-- ---	68,752.00	68,752.00	20,877.91	0.00	47,874.09	69.63

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 33-- 6--	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
	SUPPLIES					
10 E 33-- ---	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
	COMMUNITY SERVICES					
10 E 3---- ---	78,752.00	78,752.00	20,877.91	0.00	57,874.09	73.49
	OPERATION OF NONINSTRUCTIONAL					
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
	OTHER FINANCING USES					
10 E 52-- ---	1,754,309.00	1,754,309.00	42,043.25	0.00	1,712,265.75	97.60
	FUND TRANSFERS					
5800						
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	384,194.02	0.00	-384,194.02	0.00
	EMPLOYEE BENEFITS					
10 E 58-- ---	0.00	0.00	384,194.02	0.00	-384,194.02	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	426,237.27	0.00	1,378,071.73	76.38
	OTHER FINANCING USES					
10 - ---- ---	11,468,647.00	11,468,647.00	4,734,416.73	0.00	6,734,230.27	58.72
	GENERAL FUND					

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 12/2023)

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
1000						
1300						
	INSTRUCTION					
	VOCATIONAL EDUCATION PROGRAMS					
22 E 13-- 7--	0.00	0.00	414,078.10	0.00	-414,078.10	0.00
	PROPERTY					
22 E 13-- ---	0.00	0.00	414,078.10	0.00	-414,078.10	0.00
	VOCATIONAL EDUCATION PROGRAMS					
22 E 1---- ---	0.00	0.00	414,078.10	0.00	-414,078.10	0.00
	INSTRUCTION					
22 - ---- -	0.00	0.00	414,078.10	0.00	-414,078.10	0.00
	CAPITAL RESERVE 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	5,148,494.83	0.00	6,320,152.17	55.11

Number of Accounts: 426

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

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF REVENUE (Date: 12/2023)

OBJ	Account Level	Description	2023-24 Original Budget	2023-24 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
10	GENERAL FUND							
6000	TOTAL LOCAL REVENUES							
10 R 6510	004	000 00 000 000 000 000	5,000.00	5,000.00	4,381.55	0.00	618.45	12.37
10 R 6510	006	000 00 000 000 000 000	0.00	0.00	1,163.42	0.00	-1,163.42	0.00
10 R 65	---	---	5,000.00	5,000.00	5,544.97	0.00	-544.97	-10.90
10 R 6910	003	000 00 000 000 000 000	12,000.00	12,000.00	5,313.75	0.00	6,686.25	55.72
10 R 6943	001	000 00 000 000 000 000	0.00	0.00	600.00	0.00	-600.00	0.00
10 R 6943	002	000 00 000 000 000 000	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	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	4,249,838.00	4,249,838.00	1,412,469.10	0.00	2,837,368.90	66.76
10 R 6946	002	000 00 000 000 000 000	2,204,474.00	2,204,474.00	844,596.17	0.00	1,359,877.83	61.69
10 R 6946	003	000 00 000 000 000 000	1,791,280.00	1,791,280.00	570,603.92	0.00	1,220,676.08	68.15
10 R 6946	018	000 00 000 000 000 000	714,700.00	714,700.00	0.00	0.00	714,700.00	100.00
10 R 6980	002	000 00 000 000 000 000	0.00	0.00	5,555.00	0.00	-5,555.00	0.00
10 R 6980	003	000 00 000 000 000 000	1,000.00	1,000.00	13,191.27	0.00	-12,191.27	-1,219.13
10 R 6980	004	000 00 000 000 000 000	4,500.00	4,500.00	9,568.91	0.00	-5,068.91	-112.64
10 R 6980	005	000 00 000 000 000 000	8,000.00	8,000.00	4,566.50	0.00	3,433.50	42.92
10 R 6980	006	000 00 000 000 000 000	6,000.00	6,000.00	2,430.00	0.00	3,570.00	59.50
10 R 6980	008	000 00 000 000 000 000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980	010	000 00 000 000 000 000	0.00	0.00	76.00	0.00	-76.00	0.00
10 R 6980	011	000 00 000 000 000 000	0.00	0.00	471.00	0.00	-471.00	0.00
10 R 6990	001	000 00 000 000 000 000	1,800.00	1,800.00	760.00	0.00	1,040.00	57.78
10 R 6990	002	000 00 000 000 000 000	0.00	0.00	1,050.31	0.00	-1,050.31	0.00
10 R 6990	012	000 00 000 000 000 000	0.00	0.00	5,426.40	0.00	-5,426.40	0.00
10 R 6990	012	000 00 000 000 000 000	0.00	0.00	6,776.50	0.00	-6,776.50	0.00
10 R 69	---	---	8,997,592.00	8,997,592.00	2,885,282.83	0.00	6,112,309.17	67.93
10 R 6	---	---	9,002,592.00	9,002,592.00	2,890,827.80	0.00	6,111,764.20	67.89
7000	TOTAL STATE REVENUE							
10 R 7220	000	000 00 000 000 000 000	0.00	0.00	98,001.00	0.00	-98,001.00	0.00
10 R 7221	001	000 00 000 000 000 000	850,000.00	850,000.00	387,797.00	0.00	462,203.00	54.38

OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
10 GENERAL FUND						
7000 TOTAL STATE REVENUE						
10 R 72-- ---	850,000.00	850,000.00	485,798.00	0.00	364,202.00	42.85
10 R 7509 000 00 000 000 000 000 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 001 000 000 000 000 001 SOCIAL SECURITY - SECONDARY	181,500.00	181,500.00	82,340.96	0.00	99,159.04	54.63
10 R 7821 001 000 000 000 000 001 RETIREMENT REIMBURSEMENT	843,455.00	843,455.00	389,436.65	0.00	454,018.35	53.83
10 R 78--- ---	1,024,955.00	1,024,955.00	471,777.61	0.00	553,177.39	53.97
10 R 7---- ---	1,914,955.00	1,914,955.00	957,575.61	0.00	957,379.39	49.99
8000 TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 001 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 00 000 000 000 001 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	3,848,403.41	0.00	7,649,143.59	66.53

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	22,610.18	0.00	-22,610.18	0.00
22 R 65--- ---	0.00	0.00	22,610.18	0.00	-22,610.18	0.00
22 R 6-----	0.00	0.00	22,610.18	0.00	-22,610.18	0.00
22 - ----	0.00	0.00	22,610.18	0.00	-22,610.18	0.00

OBJ Account Level Description	2023-24		2023-24		2023-24		2023-24	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem		
40 STUDENT YOUTH ORGANIZATIONS								
6000 TOTAL LOCAL REVENUES								
40 R 6630 100 000 00 000 000 000 000 000 000 100 HEALTH OCCUPATIONS	0.00	0.00	134.54	0.00	-134.54		0.00	
40 R 6650 100 000 00 000 000 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	129.10	0.00	-129.10		0.00	
40 R 66--- ---	0.00	0.00	263.64	0.00	-263.64		0.00	
40 R 6980 110 000 33 000 000 000 000 000 110 OVERALL VICA	0.00	0.00	1,287.17	0.00	-1,287.17		0.00	
40 R 69--- ---	0.00	0.00	1,287.17	0.00	-1,287.17		0.00	
40 R 6--- ---	0.00	0.00	1,550.81	0.00	-1,550.81		0.00	
40 --- ---	0.00	0.00	1,550.81	0.00	-1,550.81		0.00	

72 6000	OBJ Account Level Description	2023-24		2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 Rem
		Original Budget	Revised Budget				
	SCHOLARSHIP						
	TOTAL LOCAL REVENUES						
72 R 6500	100 000 00 000 000 000 000 000	0.00	0.00	3,365.32	0.00	-3,365.32	0.00
72 R 6510	200 000 00 000 000 000 000 000	0.00	0.00	1,571.08	0.00	-1,571.08	0.00
72 R 6510	500 000 00 000 000 000 000 000	0.00	0.00	8.10	0.00	-8.10	0.00
72 R 6510	600 000 00 000 000 000 000 000	0.00	0.00	21.96	0.00	-21.96	0.00
72 R 6540	000 000 00 000 000 000 000 000	0.00	0.00	6,832.95	0.00	-6,832.95	0.00
72 R 65---	---	0.00	0.00	11,799.41	0.00	-11,799.41	0.00
72 R 6----	---	0.00	0.00	11,799.41	0.00	-11,799.41	0.00
72 - ----	---	0.00	0.00	11,799.41	0.00	-11,799.41	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	3,884,363.81	0.00	7,613,183.19	66.22

Number of Accounts: 38

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 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.	TD BANK J. MAGARGAL M/M ACCT.	TD BANK P. NAVIN M/M ACCT.	
BALANCE AS OF: 12/01/23	\$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
RECEIPTS: DIVIDEND	796.82								\$0.00
INTEREST/DIVIDENDS									\$1,055.59
INCREASE (DECREASE) IN MARKET VALUE		(822.15)	(4,463.10)	0.00	(2,365.50)	253.64	3.75	1.38	-\$7,650.75
DISBURSEMENTS:									\$0.00
BALANCE AS OF: 12/31/2023	\$56,159.91	\$49,198.50	\$61,389.00	\$0.00	\$66,627.30	\$124,687.95	\$1,844.35	\$680.23	\$523,379.20

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	\$46,836.90	\$1,455.45	\$0.00
BALANCE AS OF:	\$56,467.35	\$50,855.40	\$1,339.64	\$0.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 2023
CAPITAL RESERVE FUND**

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

\$1,668,321.37

RECEIPTS:

INTEREST

3,345.07

3,345.07

EXPENDITURES:

TRANSFER TO GF

(113,798.50)

(113,798.50)

**BALANCE AS OF:
12/31/2023**

\$1,557,867.94

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 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:				
12/1/23	\$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:				
12/31/23	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	(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
JANUARY 31, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12901	1/4/24	AIR CENTER INC	Multiple Invoices	7,227.52
12902	1/4/24	AT&T MOBILITY	CELLULAR	178.78
12903	1/4/24	AUTOZONE PARTS	Multiple Invoices	223.51
12904	1/4/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	1375.00
12905	1/4/24	ED'S PRODUCE	Multiple Invoices	289.50
12906	1/4/24	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 1/5/24	300.00
12907	1/4/24	HAB-DLT (ER)	WAGE ATTACHMENT	97.00
12908	1/4/24	HILLYARD - DELAWARE VALLEY	Multiple Invoices	748.76
12909	1/4/24	HOME DEPOT CREDIT SERVICES	Multiple Invoices	58.19
12910	1/4/24	Hoult, Michael	VEHICLE INSPECTION RECERTIFICATION	89.99
12911	1/4/24	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	140.67
12912	1/4/24	KEIL & REECE WELDING	SUPPLIES FOR AUTO COLLISION	240.00
12913	1/4/24	NORTH MONTCO TECHNICAL CAREER CENTER	DISTRICT II - SKILLS USA REGISTRATION	1245.00
12913	1/4/24	NORTH MONTCO TECHNICAL CAREER CENTER	DISTRICT II - SKILLS USA REGISTRATION	-1245.00
12914	1/4/24	PA SCDU	PAYROLL DEDUCTION PAYROLL W/E 12/8/23 & 12/22/23	304.84
12915	1/4/24	PECO ENERGY	ELECTRIC BILL - DEC 23	13981.70
12916	1/4/24	PLYMOUTH TOWNSHIP	FOR FOG PERMIT GREASE TRAP PERMIT	175.00
12917	1/4/24	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	1387.59
12918	1/4/24	SCOTT COMMUNICATIONS, INC	REPAIRS & MAINT SUPPLIES	111.60
12919	1/4/24	SKILLS USA INC	MEMBERSHIP DUES	442.00
12920	1/4/24	STAPLES	TONER/OFFICE SUPPLIES	56.89
12921	1/4/24	TEST OUT CORPORATION	NETWORKING SUPPLIES	112.00
12922	1/4/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 1/5/24	5110.00
12923	1/4/24	UNITED SITE SERVICES	OUTSIDE TRAP SERVICE	480.00
12924	1/4/24	VERIZON	DIAL TONE LINE	52.30
12925	1/4/24	VERZON	FIOS CONNECTION	269.00
12927	1/4/24	SKILLS USA INC	Multiple Invoices	225.00
12928	1/4/24	DISTRICT II SKILLS USA	DISTRICT II -SKILLS USA - REGISTRATION	1245.00
12929	1/11/24	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	55.46
12930	1/11/24	APPLIED VIDEO TECHNOLOGY	ON SITE SERVICE	327.50
12931	1/11/24	AQUA PENNSYLVANIA, INC	Multiple Invoices	1484.67
12932	1/11/24	ARTHUR, FREDRICK	STAFF UNIFORMS	440.00
12933	1/11/24	AUTOZONE PARTS	Multiple Invoices	1149.35
12934	1/11/24	BURMAX COMPANY INC	Multiple Invoices	1776.79
12935	1/11/24	Di lenno, Erika	SUPPLIES FOR STUDENT FOR SKILLS USA	83.73
12936	1/11/24	ED'S PRODUCE	Multiple Invoices	364.00
12937	1/11/24	FOX ROTHSCHILD LLP	Multiple Invoices	700.00
12938	1/11/24	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	1470.59
12939	1/11/24	Hoult, Michael	TUITION REIMBURSEMENT	313.50
12940	1/11/24	Minnick, Alexander	REFISTRATION FEE	92.22
12941	1/11/24	MSDSonline DBA VelocityEHS	ONLINE MSDS SUBSCRIPTION RENEWAL	2863.00
12942	1/11/24	NAEIR	MEMBERSHIP ANGELA KING	59.00
12943	1/11/24	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	181.15
12944	1/11/24	TD CARD SERVICES	VISA STATEMENT	3086.83
12945	1/11/24	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	694.88
12968	1/18/24	AT&T MOBILITY	CELLULAR	2.16
12969	1/18/24	BBD, LLP	SCHOOL AUDIT FINAL 22/23 YEAR	10000.00
12970	1/18/24	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE FOR SCHOOL COPIER	836.00
12971	1/18/24	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTIONS W/E 1/5/24 & 1/19/24	2598.42
12972	1/18/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2151.00
12974	1/18/24	CLEMENS CLEANERS	Multiple Invoices	1056.83
12975	1/18/24	CM REGENT, LLC	LIFE / DISABILITY INSURANCE JAN 24	3652.22
12976	1/18/24	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTIONS W/E 1/5/24 & 1/19/24	475.72
12977	1/18/24	THE COPE COMPANY SALT	WATER SOFTENER SALT FOR THE BUILDING	349.50
12978	1/18/24	DVHT	HEALTHCARE/DENTAL/PRECP/JAN 24	101636.20
12979	1/18/24	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTIONS W/E 1/19/24	300.00
12980	1/18/24	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12981	1/18/24	KENDALL ELECTRIC	SUPPLIES FOR BUILDING TRADES	3427.72
12982	1/18/24	KLENZOID, INC	WATER TREATMENT MAINT	291.73
12983	1/18/24	MAD EXTERMINATORS INC	EXTERMINATION 12/23	250.00
12984	1/18/24	NRG	GAS BILL - DEC 23	8953.34
12985	1/18/24	PA SCDU	BIWEEKLY PAYROLL DEDUCTIONS W/E 1/5/24 & 1/19/24	304.84
12986	1/18/24	PENNSYLVANIA AMERICAN WATER	WATER - DEC 23	426.12
12987	1/18/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTIONS W/E 1/19/24	5110.00
12988	1/18/24	US FOODS, INC.	CULINARY SUPPLIES / FOOD & NON FOOD	1296.48
12989	1/18/24	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS	3047.07
12990	1/25/24	AMAZON CAPITAL SERVICES	AMAZON STATEMENT INVOICE #16DY-HKDN-4H36 INVOICE # 1K3	4746.67
12991	1/25/24	RoofConnect	MATERIALS & BONDS FOR ROOFING JOB	98174.30
12992	1/25/24	SLATTERY, KATHY	WIX WEBSITE SVC	31.78
12993	1/25/24	Young, Jarrett	CULINARY FOR PENN CONS	42.81
TOTAL				299,441.42
	1/5/24	GENERAL FUND TRANSFER-P/R 1/05/24	ELECTRONIC ACH	114279.40
	1/5/24	FWT/FICA - P/R 1/05/24	ELECTRONIC ACH	45998.53
	1/5/24	PA STATE W/H - P/R 1/05/24	ELECTRONIC ACH	5167.73
	1/8/24	PSERS-VOYA	ELECTRONIC ACH	2039.75

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

**LIST OF PAYMENTS
For the Month Ended
JANUARY 31, 2024**

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	1/8/24	CITY OF PHILA	ELECTRONIC ACH	441.08
	1/9/24	FSA PAYMENT	ELECTRONIC ACH	648.08
	1/10/24	PSERS-DECEMBER	ELECTRONIC ACH	26,509.16
	1/16/24	BERKHEIMER EARNED INCOME TAX	ELECTRONIC ACH	12,087.10
	1/16/24	BERKHEIMER EARNED INCOME TAX	ELECTRONIC ACH	598.00
	1/18/24	PA STATE W/H - P/R 1/19/24	ELECTRONIC ACH	5,231.73
	1/19/24	GENERAL FUND TRANSFER-P/R 1/19/24	ELECTRONIC ACH	116,728.39
	1/19/24	FWT/FICA - P/R 1/19/24	ELECTRONIC ACH	46,007.70
	1/19/24	FSA PAYMENT	ELECTRONIC ACH	86.63
	1/23/24	FSA PAYMENT	ELECTRONIC ACH	648.08
	1/25/24	PSERS-VOYA	ELECTRONIC ACH	2,096.94
			TOTAL DISBURSEMENT	<u><u>678,009.72</u></u>