



TREASURER'S REPORT
Month Ended
April 30, 2023

General Fund Disbursements-
May 31, 2023

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

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

- 2. REQUEST APPROVAL FOR THE MAY 31, 2023, GENERAL FUND DISBURSEMENTS, CHECK #12206 THROUGH #12306 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$816680.99 (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 JUNE 2023 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 APRIL 2023 - TREASURER'S REPORT

PAGES 12 MAY 2023 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			INVOICE	
			DESCRIPTION	AMOUNT
12130	4/6/23	AMAZON CAPITAL SERVICES	AMAZON DUES/FEES	179.00
12131	4/6/23	AQUA PENNSYLVANIA, INC	Multiple Invoices	1442.13
12132	4/6/23	AT&T MOBILITY	CELLULAR PHONE	221.85
12133	4/6/23	JKM LAWN CARE LLC	Multiple Invoices	1400.00
12134	4/6/23	PECO ENERGY	ELECTRIC BILL - MARCH 23	10273.22
12135	4/6/23	VERIZON	FIOS CONNECTION	269.00
12136	4/6/23	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	450.36
12137	4/6/23	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	3645.81
12138	4/6/23	PA SCDU	PAY PERIODS MARCH 2023- 3/3/23, 3/17/23, 3/31/23 \$152.42 X 3 PAYS = \$457	457.26
12139	4/13/23	ANTHONY RENTAL & SALES	TABLES / TABLE LINENS	475.00
12140	4/13/23	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	50.99
12141	4/13/23	AT&T MOBILITY	CELLULAR PHONE	2.17
12142	4/13/23	BURMAX COMPANY INC	Multiple Invoices	1645.90
12143	4/13/23	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE SCHOOL COPIER	836.00
12144	4/13/23	CLEMENS CLEANERS	Multiple Invoices	234.40
12145	4/13/23	DIRECT ENERGY BUSINESS	GAS - MARCH 23	9172.03
12146	4/13/23	DVHT	HEALTHCARE/DENTAL/PRECP/APRIL 23	94726.33
12147	4/13/23	ED'S PRODUCE	Multiple Invoices	514.75
12148	4/13/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 4/14/23	300.00
12149	4/13/23	FRONTLINE TECHNOLOGIES GROUP LLC	TECHNOLOGY / ATTENDANCE	2351.65
12150	4/13/23	GRAINGER	Multiple Invoices	415.84
12151	4/13/23	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	42.80
12152	4/13/23	HOME DEPOT CREDIT SERVICES	Multiple Invoices	716.39
12153	4/13/23	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12154	4/13/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	79.10
12155	4/13/23	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	500.00
12156	4/13/23	KENDALL ELECTRIC	SUPPLIES FOR BUILDING TRADES	1438.44
12157	4/13/23	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER REPAIRS & MAINTENANCE	4589.27
12158	4/13/23	KLENZOID, INC	WATER TREATMENT MAINTENANCE	277.84
12159	4/13/23	LOWE'S COMPANIES, INC	Multiple Invoices	343.15
12160	4/13/23	MARIANNA, INC	COSMETOLOGY SUPPLIES	453.29
12161	4/13/23	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SVCS	2000.00
12162	4/13/23	PK INTERNATIONAL	NATIONAL CONFERENCE	374.00
12163	4/13/23	PECO - GAS	PECO GAS - MARCH 23	3330.98
12164	4/13/23	PINCUS ELEVATOR COMPANY	ELEVATOR	172.53
12165	4/13/23	SKYWARD	SERVICE / SET UP FOR NEW SIGNATURES	250.00
12166	4/13/23	STAPLES	TONER FOR PRINTER	729.96
12167	4/13/23	STUDENT SERVICES COMPANY	CAPS GOWNS TASSELS FOR GRADUATION	4799.70
12168	4/13/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 4/14/23	4780.00
12169	4/13/23	US FOODS, INC.	CULINARY SUPPLIES / FOOD	781.10
12170	4/13/23	VALERIO COFFEE ROASTERS INC	COFFEE FOR BAKERY	149.60
12171	4/13/23	VERIZON	DIAL TONE LINE	50.54
12173	4/13/23	MCCARTHY, FRED	SUPPLIES FOR CLASS	31.92
12174	4/13/23	TD CARD SERVICES	VISA CARD	3032.41
12175	4/20/23	AUTO ZONE STORE # 5289	AUTO SUPPLIES FOR AUTO TECH	72.47
12176	4/20/23	BRUNKEN, JAMES	TRAVEL EXPENSES/REIMBURSEMENT SKILLS USA	137.12
12177	4/20/23	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	157.50
12178	4/20/23	CLEMENS CLEANERS	Multiple Invoices	154.10
12179	4/20/23	CM REGENT, LLC	LIFE/DISABILITY INSURANCE APRIL 23	3524.34
12180	4/20/23	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL BATHROOM	176.11
12181	4/20/23	FIRST SOURCE SAFETY TRAINING	HEALTHCARE SCIENCES E-BOOKS	972.00
12182	4/20/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	157.90
12183	4/20/23	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	500.00
12184	4/20/23	KENSOL AIRWAYS	CLEAN KITCHEN EXHAUST SYSTEM & FILTER	3066.00
12185	4/20/23	PENNSYLVANIA AMERICAN WATER	WATER - MAR 23	503.00
12186	4/20/23	Ruhl, Michele	SUPPLIES FOR SUMMER CAMP 2022 YEAR	138.72
12187	4/20/23	STAPLES	TONER FOR KATHY SLATTERY	58.64
12188	4/20/23	THOMPSON, TOM	TRAVEL FOR CONFERENCE AT HERSHEY LODGE	154.00
12189	4/20/23	Young, Jarrett	CULINARY/RESTAURANT/CATERING	53.37
12190	4/26/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	60.35
12191	4/26/23	AUTO ZONE STORE # 5289	Multiple Invoices	155.96
12192	4/26/23	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION 4/14 & 4/28	2622.60
12193	4/26/23	CLEMENS CLEANERS	CULINARY/NON FOOD SUPPLIES	111.00
12194	4/26/23	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION 4/14 & 4/28	375.94
12195	4/26/23	ED'S PRODUCE	Multiple Invoices	326.60
12196	4/26/23	FIRST SOURCE SAFETY TRAINING	Multiple Invoices	1291.00
12197	4/26/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION 4/28/23	300.00
12198	4/26/23	HAB-DLT (ER)	WAGE ATTACHMENT/PAYROLL DEDUCTION	201.50
12199	4/26/23	KENDALL ELECTRIC	MAINTENANCE IN AUTO TECH DEPT	162.37
12200	4/26/23	MAD EXTERMINATORS INC	EXTERMINATION 4/23	250.00
12201	4/26/23	PA SCDU	PAY PERIODS APRIL 4/14 & 4/28 \$152.42 X 2 = \$304.84	304.84
12202	4/26/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION 4/28/23	4780.00
12203	4/26/23	US FOODS, INC.	RESTAURANT / BAKERY FOOD	1400.76

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

April 30, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			DIAL TONE LINE	49.90
12204	4/26/23	VERIZON		
12205	4/26/23	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	867.82
			Total	<u>181,288.62</u>
	4/3/23	PSERS - VOYA - P/R 3/31/23	ELECTRONIC ACH	1,598.48
	4/11/23	GENERAL FUND TRANSFER- P/R 4/14/23	ELECTRONIC ACH	110,550.00
	4/11/23	CITY OF PHILA - MONTHLY TAX - MARCH 23	ELECTRONIC ACH	1,088.71
	4/14/23	PA STATE W/H - P/R 4/14/23	ELECTRONIC ACH	4,960.80
	4/14/23	DEBT SERVICE PAYMENT	ELECTRONIC ACH	1,512,062.50
	4/14/23	FWT/FICA - P/R 4/14/23	ELECTRONIC ACH	42,950.76
	4/17/23	PSERS - EMPLOYEE CONTRIBUTIONS - MARCH 23	ELECTRONIC ACH	39,656.66
	4/18/23	PSERS - VOYA - P/R 4/14/23	ELECTRONIC ACH	1,573.32
	4/18/23	FSA - P/R 4/14/23	ELECTRONIC ACH	800.40
	4/20/23	NEW JERSEY STATE TAX- 1ST QTR 2023	ELECTRONIC ACH	2,540.13
	4/21/23	FSA - P/R 4/14/23	ELECTRONIC ACH	82.50
	4/24/23	BERKHEIMER TAX - 1ST QUARTER	ELECTRONIC ACH	730.00
	4/24/23	BERKHEIMER TAX - 1ST QUARTER	ELECTRONIC ACH	13,891.44
	4/25/23	GENERAL FUND TRANSFER- P/R 4/28/23	ELECTRONIC ACH	119,431.09
	4/27/23	UNEMP COMP TAX	ELECTRONIC ACH	828.40
	4/27/23	PSERS-EMP POS	ELECTRONIC ACH	594.28
	4/27/23	PSERS-EMP POS	ELECTRONIC ACH	534.56
	4/28/23	FWT/FICA - P/R 4/28/23	ELECTRONIC ACH	47,706.80
	4/28/23	PA STATE W/H - P/R 4/28/23	ELECTRONIC ACH	5,400.55
			TOTAL DISBURSEMENTS	<u>2,088,270.00</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
04/30/2023
PAYROLL ACCOUNT**

BALANCE AS OF: **\$218.01**
03/31/2022

RECEIPTS:

TRANSFER FROM G.F. CKG	4/14/23	110,550.00
TRANSFER FROM G.F. CKG	4/28/23	119,431.09

INTEREST

41.98

230,023.07

DISBURSEMENTS:

NET PAYROLL	4/14/23	(110,550.00)
	4/28/23	(119,431.09)

(229,981.09)

OLD CHECKS VOIDED

BALANCE AS OF:
04/30/23

\$259.99

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

**BALANCE AS OF:
03/31/2022**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
04/30/23**

\$100.00

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

**BALANCE AS OF:
03/31/2023**

\$95,996.41

RECEIPTS:

INTEREST

172.00

172.00

EXPENDITURES:

NONE

**BALANCE AS OF:
4/30/23**

\$96,168.41

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

BALANCE AS OF MARCH 31, 2023		665,208.78
GENERAL FUND RECEIPTS	2,215,809.77	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		2,215,809.77
PAYROLL EXPENDITURES	(229,981.09)	
BUDGET EXPENDITURES	(1,804,010.81)	
TOTAL EXPENDITURES		(2,033,991.90)
INTEREST EARNED - APRIL 2023		1,667.42
TRANSFER TO SCHOLARSHIP		
BALANCE PER BOOKS AS OF APRIL 30, 2023		848,694.07

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

GENERAL FUND RECEIPTS:

10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	15,617.55
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	15,617.55
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	460,226.23
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	140.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH SALES	20.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	404.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	610,827.38
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	535,827.39
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	7.18
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	15.95
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	485.20
10 R 6980 010 000 00 000 000 000 000	AUTO TECH SALES	30.00
10 R 6990 001 000 00 000 000 000 000	MODERN RECYCLING	190.00
10 R 6980 004 000 00 000 000 000 000	DRINKS/RESTAURANT	3.50
10 R 6943 003 000 00 000 000 000 000	PLATINUM HAIR CO/TEACHERS PROGRAM	1,000.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	473.25
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	76.04
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	78.93
10 R 8749 001 000 00 000 000 000 000	COMM OF PA/COVID - 19 PUBLIC HEALTH WORKFORCE	59,400.25
10 R 8749 001 000 00 000 000 000 000	COMM OF PA/COVID - 19 PUBLIC HEALTH WORKFORCE	22,275.09
10 R 8749 001 000 00 000 000 000 000	COMM OF PA/COVID - 19 PUBLIC HEALTH WORKFORCE	7,425.03
10 R 8755 001 998 00 000 000 000 000	COMM OF PA/ESSER	8,334.09
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/SEC ALLOC	25,727.27
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	137.38
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	330,882.81
10 R 6980 003 000 00 000 000 000 000	CATERING	125.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH SALES	60.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	225.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	435.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	733.50
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	363.82
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	363.21
10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED	117,514.17
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	238.43
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	287.43

2,215,809.77

Obi	2022-23 Original Budget	2022-23 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,869,442.00	2,869,442.00	1,846,263.18	125.94	1,023,052.88	35.65
10 E 13-- 2--	1,914,620.00	1,914,620.00	1,218,194.05	860.67	695,565.28	36.33
10 E 13-- 3--	750.00	750.00	140.00	0.00	610.00	81.33
10 E 13-- 4--	9,200.00	9,200.00	5,546.57	254.19	3,399.24	36.95
10 E 13-- 5--	8,100.00	8,100.00	102.56	0.00	7,997.44	98.73
10 E 13-- 6--	208,600.00	208,600.00	216,951.66	129,611.68	-137,963.34	-66.14
10 E 13-- 7--	80,000.00	80,000.00	88,257.82	23,023.28	-31,281.10	-39.10
10 E 13-- ---	5,090,712.00	5,090,712.00	3,375,455.84	153,875.76	1,561,380.40	30.67
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	22,000.00	22,000.00	2,303.25	0.00	19,696.75	89.53
10 E 14-- 2--	9,485.00	9,485.00	1,001.34	0.00	8,483.66	89.44
10 E 14-- ---	31,485.00	31,485.00	3,304.59	0.00	28,180.41	89.50
10 E 1--- ---	5,122,197.00	5,122,197.00	3,378,760.43	153,875.76	1,589,560.81	31.03
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	622,765.00	622,765.00	523,679.37	0.00	99,085.63	15.91
10 E 21-- 2--	509,394.00	509,394.00	336,792.99	0.00	172,601.01	33.88
10 E 21-- 3--	0.00	0.00	3,526.65	0.00	-3,526.65	0.00
10 E 21-- 5--	3,000.00	3,000.00	1,790.59	0.00	1,209.41	40.31
10 E 21-- 6--	21,250.00	21,250.00	15,295.88	121.40	5,832.72	27.45
10 E 21-- ---	1,156,409.00	1,156,409.00	881,085.48	121.40	275,202.12	23.80

2000	2300	10 E 23-- 1--	PERSONNEL SERVICES - SALARIES	2022-23		2022-23	Encumbered	Unencumbered	2022-23
				Original Budget	Revised Budget				
				505,951.00	505,951.00		0.00	35,893.62	7.09
		10 E 23-- 2--	EMPLOYEE BENEFITS	340,420.00	340,420.00		0.00	64,266.10	18.88
		10 E 23-- 3--	PURCHASED PROF. & TECH. SERVIC	39,000.00	39,000.00		1,050.00	8,799.62	22.56
		10 E 23-- 5--	OTHER PURCHASED SERVICES	13,200.00	13,200.00		0.00	-17,390.04	-131.74
		10 E 23-- 6--	SUPPLIES	3,250.00	3,250.00		0.00	-10,568.03	-325.17
		10 E 23-- 8--	OTHER OBJECTS	750.00	750.00		167.64	-397.84	-53.05
		10 E 23-- ---	SUPPORT SERVICES - ADMINISTRAT	902,571.00	902,571.00	820,749.93	1,217.64	80,603.43	8.93
2400			SUPPORT SERVICES - PUBLIC HEAL						
		10 E 24-- 1--	PERSONNEL SERVICES - SALARIES	69,802.00	69,802.00		0.00	22,735.64	32.57
		10 E 24-- 2--	EMPLOYEE BENEFITS	50,495.00	50,495.00		0.00	11,227.24	22.23
		10 E 24-- 6--	SUPPLIES	5,000.00	5,000.00		1,497.46	-1,352.08	-27.04
		10 E 24-- ---	SUPPORT SERVICES - PUBLIC HEAL	125,297.00	125,297.00	91,188.74	1,497.46	32,610.80	26.03
2500			SUPPORT SERVICES - BUSINESS						
		10 E 25-- 1--	PERSONNEL SERVICES - SALARIES	183,923.00	183,923.00		0.00	26,631.51	14.48
		10 E 25-- 2--	EMPLOYEE BENEFITS	135,550.00	135,550.00		0.00	28,618.25	21.11
		10 E 25-- 3--	PURCHASED PROF. & TECH. SERVIC	10,000.00	10,000.00		0.00	-4,272.27	-42.72
		10 E 25-- 5--	OTHER PURCHASED SERVICES	2,750.00	2,750.00		0.00	1,293.38	47.03
		10 E 25-- 6--	SUPPLIES	0.00	0.00		0.00	-14,486.36	0.00
		10 E 25-- 8--	OTHER OBJECTS	500.00	500.00		0.00	-2,324.57	-464.91
		10 E 25-- ---	SUPPORT SERVICES - BUSINESS	332,723.00	332,723.00	297,263.06	0.00	35,459.94	10.66
2600			OPERATION & MAINT. OF PLANT SE						
		10 E 26-- 1--	PERSONNEL SERVICES - SALARIES	396,387.00	396,387.00		0.00	66,120.93	16.68
		10 E 26-- 2--	EMPLOYEE BENEFITS	249,653.00	249,653.00		0.00	15,339.51	6.14
		10 E 26-- 3--	PURCHASED PROF. & TECH. SERVIC	0.00	0.00		0.00	-135.00	0.00
		10 E 26-- 4--	PURCHASED PROPERTY SERVICES	348,000.00	348,000.00		54,510.16	-61,117.59	-17.56

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 5--	92,500.00	92,500.00	99,077.54	0.00	-6,577.54	-7.11
10 E 26-- 6--	96,200.00	96,200.00	92,288.96	1,592.95	2,318.09	2.41
10 E 26-- ---	1,182,740.00	1,182,740.00	1,110,688.49	56,103.11	15,948.40	1.35
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	86,923.00	86,923.00	63,269.47	0.00	23,653.53	27.21
10 E 28-- 2--	45,785.00	45,785.00	29,733.29	0.00	16,051.71	35.06
10 E 28-- 3--	1,000.00	1,000.00	40,505.97	0.00	-39,505.97	-3,950.60
10 E 28-- 4--	117,574.00	117,574.00	65,517.75	4,576.65	47,479.60	40.38
10 E 28-- 5--	1,500.00	1,500.00	154.00	0.00	1,346.00	89.73
10 E 28-- 6--	7,000.00	7,000.00	6,067.56	2,472.27	-1,539.83	-22.00
10 E 28-- 7--	0.00	0.00	24,494.05	79,417.84	-103,911.89	0.00
10 E 28-- ---	259,782.00	259,782.00	229,742.09	86,466.76	-56,426.85	-21.72
10 E 2-- ---	3,959,522.00	3,959,522.00	3,430,717.79	145,406.37	383,397.84	9.68
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	34,300.00	34,300.00	7,325.00	0.00	26,975.00	78.64
10 E 32-- 2--	6,398.00	6,398.00	3,201.89	0.00	3,196.11	49.95
10 E 32-- 5--	20,000.00	20,000.00	31,641.46	2,213.00	-13,854.46	-69.27
10 E 32-- 6--	10,000.00	10,000.00	2,173.13	0.00	7,826.87	78.27
10 E 32-- 8--	0.00	0.00	2,587.00	0.00	-2,587.00	0.00
10 E 32-- ---	70,698.00	70,698.00	46,928.48	2,213.00	21,556.52	30.49

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
3000						
3300						
	OPERATION OF NONINSTRUCTIONAL					
	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
10 E 3-- ---	77,698.00	77,698.00	46,928.48	2,213.00	28,556.52	36.75
5000						
5200						
	OTHER FINANCING USES					
	FUND TRANSFERS					
10 E 52-- 9--	1,917,463.00	1,917,463.00	1,604,265.02	0.00	313,197.98	16.33
10 E 52-- ---	1,917,463.00	1,917,463.00	1,604,265.02	0.00	313,197.98	16.33
5800						
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	831,911.61	0.00	-831,911.61	0.00
10 E 58-- ---	0.00	0.00	831,911.61	0.00	-831,911.61	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-- ---	1,967,463.00	1,967,463.00	2,436,176.63	0.00	-468,713.63	-23.82
10 - ----	11,126,880.00	11,126,880.00	9,292,583.33	301,495.13	1,532,801.54	13.78
	GENERAL FUND					

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
1000						
1300						
40 E 13-- 6--	0.00	0.00	83,204.99	0.00	-83,204.99	0.00
40 E 13-- ---	0.00	0.00	83,204.99	0.00	-83,204.99	0.00
40 E 1---- ---	0.00	0.00	83,204.99	0.00	-83,204.99	0.00
40 - - ---- -	0.00	0.00	83,204.99	0.00	-83,204.99	0.00

INSTRUCTION

VOCATIONAL EDUCATION PROGRAMS

SUPPLIES

VOCATIONAL EDUCATION PROGRAMS

INSTRUCTION

STUDENT YOUTH ORGANIZATIONS

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
Grand Expense T	11,126,880.00	11,126,880.00	9,375,788.32	301,495.13	1,449,596.55	13.03

Number of Accounts: 433

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

10 6000	GENERAL FUND TOTAL LOCAL REVENUES	OBJ Account Level Description	2022-23		2022-23 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 2022-23
			Original Budget						
10 R 6510	004 000 000 000 000 000	004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	5,000.00	9,188.92	0.00	-4,188.92	-83.78
10 R 6510	006 000 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	0.00	1,127.06	0.00	-1,127.06	0.00
10 R 65	---	---	5,000.00	5,000.00	5,000.00	10,315.98	0.00	-5,315.98	-106.32
10 R 6620	002 000 000 000 000 000	002 CAFETERIA SALES-BREAKFAST	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 66	---	---	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 6740	001 000 000 000 000 000	001 LOCKER/PARKING/ACTIVITY FEES	0.00	0.00	0.00	1,180.20	0.00	-1,180.20	0.00
10 R 67	---	---	0.00	0.00	0.00	1,180.20	0.00	-1,180.20	0.00
10 R 6910	003 000 000 000 000 000	003 FACILITY RENTAL	12,000.00	12,000.00	12,000.00	12,765.25	0.00	-765.25	-6.38
10 R 6920	001 000 000 000 000 000	001 DONATIONS	0.00	0.00	0.00	-206.69	0.00	206.69	0.00
10 R 6943	001 000 000 000 000 000	001 TUITION - ADULT IN DAY - LOCAL	0.00	0.00	0.00	1,400.00	0.00	-1,400.00	0.00
10 R 6943	002 000 000 000 000 000	002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943	003 000 000 000 000 000	003 TRANSITION TO CAREER TUITION	110,000.00	110,000.00	110,000.00	1,000.00	0.00	109,000.00	99.09
10 R 6943	004 000 000 000 000 000	004 SUMMER PROGRAM	10,000.00	10,000.00	10,000.00	3,900.00	0.00	6,100.00	61.00
10 R 6946	001 000 000 000 000 000	001 NORRISTOWN SCHOOL DISTRICT	4,017,779.00	4,017,779.00	4,017,779.00	3,797,300.58	0.00	220,478.42	5.49
10 R 6946	002 000 000 000 000 000	002 COLONIAL SCHOOL DISTRICT	1,972,702.00	1,972,702.00	1,972,702.00	1,331,879.67	0.00	640,822.33	32.48
10 R 6946	003 000 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT	1,626,646.00	1,626,646.00	1,626,646.00	715,748.78	0.00	910,897.22	56.00
10 R 6946	005 000 000 000 000 000	005 LOWER MERION SCHOOL DISTRICT	980,000.00	980,000.00	980,000.00	754,524.00	0.00	225,476.00	23.01
10 R 6946	012 000 000 000 000 000	012 MARPLE NEWTOWN SCHOOL DISTRICT	0.00	0.00	0.00	15,901.00	0.00	-15,901.00	0.00
10 R 6980	002 000 000 000 000 000	002 Uniform Sales	500.00	500.00	500.00	3,427.00	0.00	-2,927.00	-585.40
10 R 6980	003 000 000 000 000 000	003 PROD. CONTROL- CATERING	4,500.00	4,500.00	4,500.00	4,522.50	0.00	-22.50	-0.50
10 R 6980	004 000 000 000 000 000	004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	8,000.00	8,022.07	0.00	-22.07	-0.28
10 R 6980	005 000 000 000 000 000	005 PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	6,000.00	5,591.00	0.00	409.00	6.82
10 R 6980	006 000 000 000 000 000	006 PROD. CONTROL- DIGITAL IMAGING	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980	008 000 000 000 000 000	008 PROD. CONTROL- AUTO BODY	0.00	0.00	0.00	953.40	0.00	-953.40	0.00
10 R 6980	010 000 000 000 000 000	010 PROD. CONTROL- AUTO TECH.	0.00	0.00	0.00	928.00	0.00	-928.00	0.00
10 R 6980	011 000 000 000 000 000	011 PROD. CONTROL-CHILDCARE	1,800.00	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00
10 R 6980	012 000 000 000 000 000	012 PROD. CONTROL-ELECTRICITY	0.00	0.00	0.00	547.37	0.00	-547.37	0.00
10 R 6990	001 000 000 000 000 000	001 MISC. REVENUE-SALE OF MT'LS	0.00	0.00	0.00	807.76	0.00	-807.76	0.00
10 R 6990	008 000 000 000 000 000	008 MISC.REV.PROD.CTL-COLLISION	0.00	0.00	0.00	5,836.24	0.00	-5,836.24	0.00
10 R 6990	012 000 000 000 000 000	012 MISC.REV.PROD.CTRL-BAKING	0.00	0.00	0.00	7,230.83	0.00	-7,230.83	0.00

10	OBJ Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
	GENERAL FUND						
6000	TOTAL LOCAL REVENUES						
10 R 69---	---	8,751,927.00	8,751,927.00	6,672,078.76	0.00	2,079,848.24	23.76
10 R 6----	---	8,761,927.00	8,761,927.00	6,683,574.94	0.00	2,078,352.06	23.72
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 00 000 000 000 000 001	VOC ED SUBSIDY - SECONDARY	700,000.00	700,000.00	632,966.54	0.00	67,033.46	9.58
10 R 72----	---	700,000.00	700,000.00	632,966.54	0.00	67,033.46	9.58
10 R 7509 000 00 000 000 000 000 000 000	SUPPLEMENTAL EQUIPMENT GRANTS	30,000.00	30,000.00	70,037.70	0.00	-40,037.70	-133.46
10 R 75----	---	30,000.00	30,000.00	70,037.70	0.00	-40,037.70	-133.46
10 R 7811 001 000 00 000 000 000 000 001	SOCIAL SECURITY - SECONDARY	183,000.00	183,000.00	116,822.54	0.00	66,177.46	36.16
10 R 7821 001 000 00 000 000 000 000 001	RETIREMENT REIMBURSEMENT	855,000.00	855,000.00	575,373.93	0.00	279,626.07	32.70
10 R 78----	---	1,038,000.00	1,038,000.00	692,196.47	0.00	345,803.53	33.31
10 R 7-----	---	1,768,000.00	1,768,000.00	1,395,200.71	0.00	372,799.29	21.09
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 000 001	FED. PERKINS CONSORTIUM PLAN	320,000.00	320,000.00	206,749.89	0.00	113,250.11	35.39
10 R 85----	---	320,000.00	320,000.00	206,749.89	0.00	113,250.11	35.39
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-----	---	620,000.00	620,000.00	206,749.89	0.00	413,250.11	66.65

OBJ	Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
10	GENERAL FUND						
8000	TOTAL FEDERAL REVENUES	11,149,927.00	11,149,927.00	8,285,525.54	0.00	2,864,401.46	25.69
10 -	-----						

22	OBJ Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
22	CAPITAL RESERVE FUND						
6000	TOTAL LOCAL REVENUES						
22 R 6500 500 000 00 000 000 000 000	500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	31,647.60	0.00	-31,647.60	0.00
22 R 65----	----	0.00	0.00	31,647.60	0.00	-31,647.60	0.00
22 R 6----	----	0.00	0.00	31,647.60	0.00	-31,647.60	0.00
9000	TOTAL OTHER FINANCIAL RESOURCE						
22 R 9310 939 000 00 000 000 000 000	939 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
22 R 93----	----	0.00	0.00	0.00	0.00	0.00	0.00
22 R 9----	----	0.00	0.00	0.00	0.00	0.00	0.00
22 - ----	----	0.00	0.00	31,647.60	0.00	-31,647.60	0.00

	OBJ Account Level Description	2022-23		2022-23	FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23
		Original Budget	Revised Budget					
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	0.00	1,668.02	0.00	-1,668.02	0.00
40 R 6650	100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	0.00	96,611.16	0.00	-96,611.16	0.00
40 R 66---	----	0.00	0.00	0.00	98,279.18	0.00	-98,279.18	0.00
40 R 6980	110 000 27 000 000 000 000 110 Landscape Design	0.00	0.00	0.00	609.00	0.00	-609.00	0.00
40 R 6980	110 000 33 000 000 000 000 110 OVERALL VICA	0.00	0.00	0.00	301.50	0.00	-301.50	0.00
40 R 69---	----	0.00	0.00	0.00	910.50	0.00	-910.50	0.00
40 R 6----	----	0.00	0.00	0.00	99,189.68	0.00	-99,189.68	0.00
40 -	-----	0.00	0.00	0.00	99,189.68	0.00	-99,189.68	0.00

72	6000	SCHOLARSHIP	OBJ Account Level Description	2022-23		2022-23		Encumbered Amount	Unencumbered Balance	2022-23	2022-23
				Original Budget	Revised Budget	FYTD Activity	% Rem				
		TOTAL LOCAL REVENUES									
72 R	6500	100	000 000 000 000 000	0.00	0.00	3,230.28	0.00	0.00	-3,230.28	0.00	0.00
		100	EARNING ON INVEST. SCHOLARSHIP								
72 R	6510	200	000 000 000 000 000	0.00	0.00	1,659.90	0.00	0.00	-1,659.90	0.00	0.00
		200	INT. M.M. SCHOLARSHIP								
72 R	6510	500	000 000 000 000 000	0.00	0.00	9.59	0.00	0.00	-9.59	0.00	0.00
		500	INT. P.NAVIN SCHOLARSHIP								
72 R	6510	600	000 000 000 000 000	0.00	0.00	22.19	0.00	0.00	-22.19	0.00	0.00
		600	INT. J.MAGARGAL SCHOLARSHIP								
72 R	6540	000	000 000 000 000 000	0.00	0.00	-9,000.60	0.00	0.00	9,000.60	0.00	0.00
		000	INCREASE IN MARKET VALUE								
72 R	65---	---	---	0.00	0.00	-4,078.64	0.00	0.00	4,078.64	0.00	0.00
72 R	6920	001	000 000 000 000 000	0.00	0.00	92.79	0.00	0.00	-92.79	0.00	0.00
		001	CONTRIBUTIONS & DONATIONS								
72 R	69---	---	---	0.00	0.00	92.79	0.00	0.00	-92.79	0.00	0.00
72 R	6---	---	---	0.00	0.00	-3,985.85	0.00	0.00	3,985.85	0.00	0.00
72 -	----	----	----	0.00	0.00	-3,985.85	0.00	0.00	3,985.85	0.00	0.00

OBJ Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
	11,149,927.00	11,149,927.00	8,412,376.97	0.00	2,737,550.03	24.55
Grand Revenue Totals						

Number of Accounts: 45

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

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
APRIL 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. #036724265	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	
BALANCE AS OF: 04/01/23	\$51,121.53	\$50,751.45	\$71,631.90	\$0.00	\$44,745.00	\$147,882.78	\$1,812.23	\$668.38	\$368,613.27
RECEIPTS:									
DIVIDEND-EXELON	0.00								
INTEREST/DIVIDENDS	14.68								
INCREASE (DECREASE) IN MARKET VALUE		(78.30)	940.50	0.00	(627.00)	264.60	3.25	1.20	283.73
DISBURSEMENTS:						(625.00)			163,129.80
MONMOUTH UNIVERSITY-N.Rodriguez									

BALANCE AS OF: 04/30/23	\$51,136.21	\$50,673.15	\$72,572.40	\$0.00	\$44,118.00	\$147,522.38	\$1,815.48	\$669.58	\$368,507.20
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NOTES:
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 06/30/2022 MARKET VALUE.

BALANCE AS OF: 01/01/23	\$51,417.00	\$73,923.30	\$0.00	\$0.00	\$49,139.70				
BALANCE AS OF: 01/01/22	\$65,602.35	\$90,168.30	\$0.00	\$0.00	\$0.00				
BALANCE AS OF: 01/01/21	\$76,668.75	\$72,196.20	\$1.79	\$0.00	\$0.00				
BALANCE AS OF: 01/01/20	\$80,127.00	\$77,958.90	\$17.79	\$0.00	\$0.00				
BALANCE AS OF: 01/01/19	\$73,367.10	\$77,121.00	\$47.60	\$0.00	\$0.00				
BALANCE AS OF: 01/01/18	\$69,073.65	\$67,381.10	\$135.20	\$0.00	\$0.00				
BALANCE AS OF: 01/01/17	\$69,660.90	\$60,687.90	\$1,057.94	\$0.00	\$0.00				
BALANCE AS OF: 01/01/16	\$60,317.10	\$47,486.70	\$1,461.71	\$0.00	\$0.00				
BALANCE AS OF: 01/01/15	\$61,047.90	\$63,406.80	\$2,087.71	\$0.00	\$0.00				
BALANCE AS OF: 01/01/14	\$64,127.70	\$46,836.90	\$1,455.45	\$0.00	\$0.00				
BALANCE AS OF: 01/01/13	\$56,467.35	\$50,855.40	\$1,339.64	\$0.00	\$0.00				
BALANCE AS OF: 01/01/12	\$52,356.60	\$74,162.70	\$1,611.95	\$0.00	\$0.00				

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

**BALANCE AS OF:
03/31/2023**

\$2,678,830.63

RECEIPTS:

INTEREST

4,799.88

4,799.88

EXPENDITURES:

**BALANCE AS OF:
4/30/2023**

\$2,683,630.51

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
APRIL 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:				
3/31/23	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:				
District Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:				
Debt Service Payment-Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Payment-Principal	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE AS OF:				
4/30/23	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

NOTES:
(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 07/31/2022

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

May 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12206	5/3/23	RoofConnect	Pay App#1- Materials & Bonds	136417.00
12207	5/5/23	AQUA PENNSYLVANIA, INC	Multiple Invoices	1772.71
12208	5/5/23	AT&T MOBILITY	CELLULAR PHONE	221.73
12209	5/5/23	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	19.46
12210	5/5/23	CLEMENS CLEANERS	Multiple Invoices	351.04
12211	5/5/23	CURTIS POWER SOLUTIONS	REPAIRS & MAINTENANCE LOWER COOLANT	1401.06
12212	5/5/23	Darden, Tamara	POSTAGE EXPENSE	28.75
12213	5/5/23	DVHT	HEALTHCARE/DENTAL/PRECP/MAY 23	96931.30
12214	5/5/23	FOX ROTHSCHILD LLP	Multiple Invoices	1093.50
12215	5/5/23	GP ENERGY PRODUCTS LLC	Multiple Invoices	3470.00
12216	5/5/23	GRAINGER	Multiple Invoices	215.61
12217	5/5/23	HILLYARD - DELAWARE VALLEY	Multiple Invoices	3609.89
12218	5/5/23	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12219	5/5/23	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	24.00
12220	5/5/23	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	500.00
12221	5/5/23	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER REPAIRS & MAINTENANCE	2799.76
12222	5/5/23	PA TURNPIKE	TURNPIKE CHARGES	22.70
12223	5/5/23	PDK INTERNATIONAL	REGISTRATION FEES REFERENCE # 70705817	374.00
12224	5/5/23	PECO ENERGY	ELECTRIC BILL - APRIL 23	10780.36
12225	5/5/23	PENN HOSA	2023 INTERNATIONAL LEADERSHIP CONFERENCE	200.00
12226	5/5/23	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	172.53
12227	5/5/23	PLYMOUTH TOWNSHIP	SEWER BILL 1ST QTR 2023 ACCT # 417820-0	988.50
12228	5/5/23	QUADIENT LEASING USA, INC	ATTENDANCE SUPPLIES POSTAGE	261.00
12229	5/5/23	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2024.82
12230	5/5/23	RoofConnect	MATERIALS & BONDS FOR ROOFING JOB	69777.50
12231	5/5/23	SMITH, DANIELLE	REIMBURSEMENT FOR SUMMER CAMP	116.22
12232	5/5/23	TRANE US INC	REPAIRS & MAINTENANCE	353.24
12233	5/5/23	US FOODS, INC.	CULINARY/CATERING / RESTAURANT	1734.46
12234	5/5/23	VERIZON	FIOS CONNECT	269.00
12235	5/5/23	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	3645.81
12236	5/5/23	Young, Jarrett	CULINARY RESTAURANT / CATERING FOOD	180.69
12237	5/9/23	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	CONSORTIUM OF MENTAL HEALTH & OPTIMAL	22500.00
12238	5/9/23	DAMON, GROVER	TUITION REIMBURSEMENT 2260.00 - 226.00- 196.10= 1837.90	1837.90
12239	5/10/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	60.35
12240	5/10/23	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	50.99
12241	5/10/23	CLEMENS CLEANERS	CULINARY/NON FOOD	93.80
12242	5/10/23	DIRECT ENERGY BUSINESS	GAS - APRIL 23	4907.62
12243	5/10/23	ED'S PRODUCE	CULINARY/CATERING / RESTAURANT	146.10
12244	5/10/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION 5/12/23	300.00
12245	5/10/23	GRAINGER	MAINTENANCE SUPPLIES	252.84
12246	5/10/23	JKM LAWN CARE LLC	Multiple Invoices	1000.00
12247	5/10/23	KLENZOID, INC	WATER TREATMENT MAINTENANCE	277.84
12248	5/10/23	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SVCS	2000.00
12249	5/10/23	PA TURNPIKE	TURNPIKE CHARGES	29.40
12250	5/10/23	PECO - GAS	PECO GAS - APRIL 23	3114.02
12251	5/10/23	RUSSELL REID INC.	OUTSIDE TRAP SERVICE	480.00
12252	5/10/23	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	244.30
12253	5/10/23	STAPLES	Multiple Invoices	148.46
12254	5/10/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION 5/12/23	4955.00
12257	5/11/23	GATLING, MIKE	PAYMENT FOR ETL SITE EVALUATION AND MILEAGE	259.52
12258	5/11/23	HAB-DLT (ER)	WAGE ATTACHMENT - ACCT # 8819134	79.00
12259	5/11/23	HOME DEPOT CREDIT SERVICES	Multiple Invoices	377.92
12260	5/11/23	LOWE'S COMPANIES, INC	SUPPLIES FOR BUILDING TRADE	2778.28
12261	5/12/23	TD CARD SERVICES	VISA CARD PAYMENT	10683.52
12262	5/17/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	55.46
12263	5/17/23	Allen, Katherine	TUITION REIMBURSEMENT	3158.99
12264	5/17/23	AT&T MOBILITY	CELLULAR PHONE	2.17
12265	5/17/23	BARBER, WILLIAM	SUPPLIES FOR BUILDING TRADES	297.79
12266	5/17/23	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	836.00
12267	5/17/23	CLEMENS CLEANERS	Multiple Invoices	113.65
12268	5/17/23	Darden, Tamara	HOSA AIRLINE TICKETS (STUDENTS)	1099.60
12269	5/17/23	ED'S PRODUCE	Multiple Invoices	620.60
12270	5/17/23	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	500.00
12271	5/17/23	King, Angela	Multiple Invoices	862.99
12272	5/17/23	KRIEBELS CUSTOM BAKERY	SUPPLIES FOR GRADUATION	300.00
12273	5/17/23	PENNSYLVANIA AMERICAN WATER	WATER - APRIL 23	503.00
12274	5/17/23	SIGNARAMA	PAPER POSTER FOR ACE	274.40
12275	5/17/23	STAPLES	Multiple Invoices	59.04
12276	5/17/23	US FOODS, INC.	Multiple Invoices	2620.07
12280	5/25/23	ANTHONY RENTAL & SALES	CATERING / PARTY RENTALS	619.00
12281	5/25/23	BARBER, WILLIAM	BUILDING TRADES SUPPLIES	29.98
12282	5/25/23	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION 5/12/23 & 5/26/23	2633.78
12283	5/25/23	CLEMENS CLEANERS	Multiple Invoices	235.65

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

May 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12284	5/25/23	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION 5/12/23 & 5/26/23	375.94
12285	5/25/23	THE COPE COMPANY SALT	WATER SOFTENER SALT FOR BUILDING/ MAINT SUPPLIES	352.50
12286	5/25/23	ED'S PRODUCE	Multiple Invoices	280.20
12287	5/25/23	Folk, Kevin	TUITION REIMBURSEMENT	1973.00
12288	5/25/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION 5/26/23	300.00
12289	5/25/23	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	4272.15
12290	5/25/23	Hoult, Michael	TUITION REIMBURSEMENT	1071.00
12291	5/25/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	106.00
12292	5/25/23	JKM LAWN CARE LLC	Multiple Invoices	1400.00
12293	5/25/23	JOHN S POSEN INC	T & I SUPPLIES GAS	154.85
12294	5/25/23	JOHNSON, DANA	EXPENSES FOR MAINTENANCE CONFERENCE	470.56
12295	5/25/23	KENDALL ELECTRIC	MAINTENANCE SUPPLIES	673.08
12296	5/25/23	King, Angela	GRADUATION SUPPLIES	202.73
12297	5/25/23	Mackereth, Jerrold	TUITION REIMBURSEMENT	1071.00
12298	5/25/23	MAD EXTERMINATORS INC	EXTERMINATION 5/23	250.00
12299	5/25/23	Messina, Alissa	TUITION REIMBURSEMENT	2142.00
12300	5/25/23	PA SCDU	BIWEEKLY PAYROLL DEDUCTION W/E 5/12/23 & 5/26/23	304.84
12301	5/25/23	PENN HOSA	PENN HOSA SLC MEALS	2693.00
12302	5/25/23	Pumo, Noelle	TUITION REIMBURSEMENT	3012.00
12303	5/25/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION 5/26/23	5160.00
12304	5/25/23	US FOODS, INC.	CULINARY/BAKERY	705.07
12305	5/25/23	Williams, Kelly	TUITION REIMBURSEMENT	3012.00
12306	5/25/23	CM REGENT, LLC	LIFE/DISABILITY INSURANCE MAY 2023	3524.34
Total				<u>444877.93</u>
	5/2/23	FSA - P/R 4/28/23	ELECTRONIC ACH	800.40
	5/5/23	PSERS	ELECTRONIC ACH	651.51
	5/5/23	PSERS	ELECTRONIC ACH	434.34
	5/8/23	PSERS-EMPLOYEE CONTRIBUTION -APRIL 2023	ELECTRONIC ACH	27213.74
	5/11/23	CITY OF PHILA-MONTHLY TAX-APRIL 2023	ELECTRONIC ACH	1071.80
	5/12/23	GENERAL FUND TRANSFER- P/R 5/12/23	ELECTRONIC ACH	119139.20
	5/12/23	FWT/FICA - P/R 5/12/23	ELECTRONIC ACH	47117.70
	5/12/23	PA STATE W/H - P/R 5/12/23	ELECTRONIC ACH	5357.38
	5/16/23	FSA - P/R 5/12/23	ELECTRONIC ACH	800.40
	5/22/23	FSA - P/R 5/12/23	ELECTRONIC ACH	82.50
	5/25/23	PA STATE W/H - P/R 5/26/23	ELECTRONIC ACH	5232.12
	5/26/23	GENERAL FUND TRANSFER- P/R 5/26/23	ELECTRONIC ACH	117692.19
	5/26/23	FWT/FICA - P/R 5/26/23	ELECTRONIC ACH	44975.04
	5/26/23	PSERS	ELECTRONIC ACH	434.34
	5/31/23	FSA - P/R 5/26/23	ELECTRONIC ACH	800.40
TOTAL DISBURSEMENTS				<u>816680.99</u>