



TREASURER'S REPORT
Month Ended
June 30, 2023

General Fund Disbursements-
July 31, 2023

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

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

- 2. REQUEST APPROVAL FOR THE JULY 31, 2023, GENERAL FUND DISBURSEMENTS, CHECK #12390 THROUGH #12467 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$561,251.66 (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 AUGUST 2023 JOINT OPERATING
COMMITTEE MEETING.**

PAGES 1-11 JUNE 2023 - TREASURER'S REPORT

PAGES 12 JULY 2023 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
JUNE 30, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12307	6/1/23	Di Ienno, Erika	TUITION REIMBURSEMENT	2778.50
12308	6/1/23	PECO ENERGY	ELECTRIC BILL - MAY 2023	12303.95
12309	6/5/23	21ST CENTURY MEDIA - PHILLY	Multiple Invoices	114.18
12310	6/5/23	AQUA PENNSYLVANIA, INC	Multiple Invoices	2706.95
12311	6/5/23	AT&T MOBILITY	CELLULAR EXPENSE	221.73
12312	6/5/23	AUTO ZONE STORE # 5289	AUTO SUPPLIES FOR AUTO TECH	36.96
12313	6/5/23	CBIZ INSURANCE SERVICES, INC.	Multiple Invoices	200.00
12314	6/5/23	CLEMENS CLEANERS	CULINARY / NON FOOD	57.10
12315	6/5/23	DEANCO BUILDING SOLUTIONS	Multiple Invoices	4465.92
12316	6/5/23	DIRECT ENERGY BUSINESS	GAS - MAY 2023	5724.48
12317	6/5/23	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL	843.46
12318	6/5/23	DVHT	HEALTHCARE/DENTAL/PRECP/JUNE 23	102841.53
12319	6/5/23	ED'S PRODUCE	CULINARY/CATERING	170.75
12320	6/5/23	FOX ROTHSCHILD LLP	Multiple Invoices	1509.15
12321	6/5/23	FRANKLIN CHEMICAL & EQUIPMENT	MAINT SUPPLIES	1804.91
12322	6/5/23	HILLYARD - DELAWARE VALLEY	Multiple Invoices	986.75
12323	6/5/23	HOME DEPOT CREDIT SERVICES	Multiple Invoices	642.40
12324	6/5/23	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12325	6/5/23	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	22.65
12326	6/5/23	JKM LAWN CARE LLC	Multiple Invoices	1000.00
12327	6/5/23	KENDALL ELECTRIC	MAINTENANCE SUPPLIES	198.10
12328	6/5/23	KLENZOID, INC	WATER TREATMENT MAINT	277.84
12329	6/5/23	MacInnes, Carol	STUFF FOR STAFF PARTIES	67.96
12330	6/5/23	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	Multiple Invoices	501.00
12331	6/5/23	PA TURNPIKE	TURNPIKE CHARGES	22.90
12332	6/5/23	PENNSYLVANIA AMERICAN WATER	WATER - MAY 2023	503.00
12333	6/5/23	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	172.53
12334	6/5/23	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	1972.41
12335	6/5/23	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	1051.15
12336	6/5/23	STATE INDUSTRIAL PRODUCTS	MAINT SUPPLIES FOR WEEDS	398.70
12337	6/5/23	STUDENT SERVICES COMPANY	GRADUATION SUPPLIES	411.95
12338	6/5/23	US FOODS, INC.	Multiple Invoices	830.59
12339	6/5/23	VERIZON	DIAL TONE LINE	49.90
12340	6/5/23	VERIZON	FIOS CONNECTION	269.00
12341	6/5/23	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	51.94
12342	6/5/23	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	3645.81
12343	6/5/23	WILSON METZ SCHOOL BUS SERVICE	BUS TRANSPORTION FOR TRIPS	2435.00
12344	6/9/23	ANGELA KING - PETTY CASH	MONEYFOR HOSA CONFERENCE TO BE USED FOR MEALS \$40 A DAY X 8 DAYS	320.00
12345	6/9/23	EARL, SAMATHA	MONEY TO STUDENT FROM FAN PLEDGE EDUCATORS RISING ORLANDO TRIP	298.80
12346	6/9/23	ECKERT, JONAH	MONEY TO STUDENT FROM FAN PLEDGE EDUCATORS RISING ORLANDO TRIP	298.80
12347	6/9/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 6/9/23	300.00
12348	6/9/23	PA SCDU	BIWEEKLY PAYROLL DEDUCTION W/E 5/12/23 & 5/26/23	304.84
12349	6/9/23	PECO - GAS	PECO GAS MAY 23	3115.96
12350	6/9/23	Pumo, Noelle	REIMBURSEMENT FOR EXPENSES FROM HOSA	963.90
12351	6/9/23	RoofConnect	MATERIALS & BONDS FOR ROOFING JOB	55979.00
12352	6/8/23	ROOMBERG, KATE	MONEY TO STUDENT FROM FAN PLEDGE EDUCATORS RISING ORLANDO TRIP	298.80
12353	6/9/23	SANCHEZ VELASCO, LUIS	MONEY TO STUDENT FROM FAN PLEDGE EDUCATORS RISING ORLANDO TRIP	298.80
12354	6/9/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 6/9/23	5160.00
12356	6/13/23	TD CARD SERVICES	VISA CARD STATEMENT	9359.84
12357	6/22/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	66.87
12358	6/22/23	AT&T MOBILITY	CELLULAR PHONE	2.17
12359	6/22/23	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	836.00
12360	6/22/23	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION W/E 6/09/23 & 06/23/23	2633.78
12361	6/22/23	CLEMENS CLEANERS	Multiple Invoices	105.65
12362	6/22/23	CM REGENT, LLC	LIFE/DISABILITY INSURANCE JUNE 23	3448.19
12363	6/22/23	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 6/09/23 & 06/23/23	359.24
12364	6/22/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 6/23/23	300.00
12365	6/22/23	GRAINGER	Multiple Invoices	277.99
12366	6/22/23	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	960.33
12367	6/22/23	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12368	6/22/23	KENDALL ELECTRIC	MAINTENANCE SUPPLIES	248.21
12369	6/22/23	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINT	500.00
12370	6/22/23	PA TURNPIKE	TURNPIKE CHARGE	20.50
12371	6/22/23	QUADIENT LEASING USA, INC	ATTENDANCE SUPPLIES POSTAGE	240.06
12372	6/22/23	SCOTT COMMUNICATIONS, INC	TECHNICAL SUPPORT SERVICES	2392.00
12373	6/22/23	TD WEALTH OPERATIONS	TRUSTEE FEE	3000.00
12374	6/22/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 6/23/23	5160.00
12375	6/29/23	Crossroad Powersports	PURCHASE OF KAWASAKI MULE & HONDA PIONEER (GOLF CART)	25000.00
12376	6/29/23	DAMON, GROVER	TUITION REIMBURSEMENT	2161.95
12377	6/29/23	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12378	6/29/23	King, Angela	TREADMILL FOR ESART	100.00
12379	6/29/23	PA Industrial Equipment, Inc	ELECTRIC FORKLIFT	30000.00
12380	6/29/23	PA SCDU	BIWEEKLY PAYROLL DEDUCTION W/E 6/23/23	304.84
12381	6/29/23	RoofConnect	MATERIALS & BONDS FOR ROOFING JOB	396403.20
12382	6/29/23	STAPLES	Multiple Invoices	81.23
12383	6/29/23	TITUS, ED	TUITION REIMBURSEMENT	3012.00
12384	6/29/23	TITUS, JESSICA	GRADUATION FLOWERS	67.80
			TOTAL	706887.90
	6/8/23	PSERS - EMPLOYEE	ELECTRONIC ACH	7213.54
	6/8/23	CITY OF PHILA TAX	ELECTRONIC ACH	880.41

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

JUNE 30, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	6/8/23	PSERS - EMPLOYEE	ELECTRONIC ACH	651.51
	6/8/23	PSERS - EMPLOYEE	ELECTRONIC ACH	434.34
	6/9/23	GENERAL FUND TRANSFER-P/R 06/09/23	ELECTRONIC ACH	111,451.51
	6/9/23	FWT/FICA - P/R 6/9/23	ELECTRONIC ACH	42,510.91
	6/9/23	PSERS - EMPLOYEE - MAY 23	ELECTRONIC ACH	26,724.37
	6/9/23	PA STATE W/H - P/R 6/09/23	ELECTRONIC ACH	4,982.44
	6/13/23	FSA PAYMENT	ELECTRONIC ACH	800.40
	6/22/23	GENERAL FUND TRANSFER-P/R 06/22/23	ELECTRONIC ACH	11,818.19
	6/23/23	GENERAL FUND TRANSFER-P/R 06/23/22	ELECTRONIC ACH	117,504.01
	6/22/23	FWT/FICA - P/R 6/22/23	ELECTRONIC ACH	9,610.52
	6/22/23	PA STATE W/H - P/R 6/23/23	ELECTRONIC ACH	5,223.96
	6/22/23	FSA PAYMENT	ELECTRONIC ACH	82.50
	6/22/23	PA STATE W/H - P/R 6/22/23	ELECTRONIC ACH	31.56
	6/23/23	PSERS - EMPLOYER	ELECTRONIC ACH	428,196.71
	6/23/23	FWT/FICA - P/R 6/23/23	ELECTRONIC ACH	45,666.05
	6/27/23	FSA PAYMENT	ELECTRONIC ACH	800.66
TOTAL DISBURSEMENT				1,521,471.49

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
6/30/2023
PAYROLL ACCOUNT**

**BALANCE AS OF:
05/31/2023**

\$1,620.84

RECEIPTS:

TRANSFER FROM G.F. CKG	6/9/23	111,451.51	
TRANSFER FROM G.F. CKG	6/22/23	11,818.19	
TRANSFER FROM G.F. CKG	6/23/23	117,504.01	

INTEREST

32.66

240,806.37

DISBURSEMENTS:

NET PAYROLL	6/9/23	(111,451.51)	
NET PAYROLL	6/22/23	(11,818.19)	
NET PAYROLL	6/23/23	(117,504.01)	

(240,773.71)

OLD CHECKS VOIDED

**BALANCE AS OF:
06/30/23**

\$1,653.50

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

**BALANCE AS OF:
05/31/2023**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
6/30/2023**

\$100.00

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

**BALANCE AS OF:
05/31/2023**

\$96,352.05

RECEIPTS:

INTEREST

182.14

182.14

EXPENDITURES:

NONE

**BALANCE AS OF:
6/30/23**

\$96,534.19

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

BALANCE AS OF MAY 31, 2023		565,729.51
GENERAL FUND RECEIPTS	1,610,269.79	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		1,610,269.79
PAYROLL EXPENDITURES	(240,773.71)	
BUDGET EXPENDITURES	(1,280,697.78)	
TOTAL EXPENDITURES		(1,521,471.49)
INTEREST EARNED - JUNE 2023		<u>1,679.89</u>
TRANSFER TO SCHOLARSHIP		
BALANCE PER BOOKS AS OF JUNE 30, 2023		<u><u>656,207.70</u></u>

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

GENERAL FUND RECEIPTS:

10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED	212,726.89
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 E 2360 610 000 00 000 000 000 000	CENTRAL MONTCO EDUCATION FOUNDATION	500.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	330,882.81
10 E 5800 212 000 00 000 000 000 000	DVHT	38.55
10 A 0181 000 000 00 000 000 000 000	DVHT	820.34
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	2.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	130.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH SALES	240.00
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	363.21
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	242.45
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	242.14
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	242.14
10 R 6980 003 000 00 000 000 000 000	CATERING	33.46
10 R 6980 004 000 00 000 000 000 000	RESTAURANT	2.00
10 E 2360 610 000 00 000 000 000 000	FERN MONEY/REIMBURSEMENT GRAD EXPENSE	60.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	350.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH SALES	40.00
10 R 7821 001 000 00 000 000 000 000	COMM OF PA/RETIREMENT	217,498.99
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	121.07
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 ALLOCATION	25,727.30
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6943 0 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	330,882.81
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	75,000.00
10 R 6980 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	750.00
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP PROGRAM	121.07
		1,213,866.59

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 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	2,682,993.02	0.00	186,448.98	6.50
10 E 13-- 2--	1,914,620.00	1,914,620.00	1,830,415.69	0.00	84,204.31	4.40
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	6,842.02	0.00	2,357.98	25.63
10 E 13-- 5--	8,100.00	8,100.00	2,763.08	0.00	5,336.92	65.89
10 E 13-- 6--	208,600.00	208,600.00	238,356.28	0.00	-29,756.28	-14.26
10 E 13-- 7--	80,000.00	80,000.00	150,549.44	0.00	-70,549.44	-88.19
10 E 13-- ---	5,090,712.00	5,090,712.00	4,912,059.53	0.00	178,652.47	3.51
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	4,915,364.12	0.00	206,832.88	4.04
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	622,765.00	622,765.00	686,951.72	0.00	-64,186.72	-10.31
10 E 21-- 2--	509,394.00	509,394.00	441,201.40	0.00	68,192.60	13.39
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	17,387.83	0.00	3,862.17	18.17
10 E 21-- ---	1,156,409.00	1,156,409.00	1,150,858.19	0.00	5,550.81	0.48

Obj	Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
2000						
2300						
	SUPPORT SERVICES					
	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	PERSONNEL SERVICES - SALARIES	505,951.00	546,016.09	0.00	-40,065.09	-7.92
10 E 23-- 2--	EMPLOYEE BENEFITS	340,420.00	324,893.72	0.00	15,526.28	4.56
10 E 23-- 3--	PURCHASED PROF. & TECH. SERVIC	39,000.00	56,612.45	0.00	-17,612.45	-45.16
10 E 23-- 5--	OTHER PURCHASED SERVICES	13,200.00	36,873.62	0.00	-23,673.62	-179.35
10 E 23-- 6--	SUPPLIES	3,250.00	16,814.42	0.00	-13,564.42	-417.37
10 E 23-- 8--	OTHER OBJECTS	750.00	3,404.60	0.00	-2,654.60	-353.95
10 E 23-- ---	SUPPORT SERVICES - ADMINISTRAT	902,571.00	984,614.90	0.00	-82,043.90	-9.09
2400						
	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	PERSONNEL SERVICES - SALARIES	69,802.00	55,623.88	0.00	14,178.12	20.31
10 E 24-- 2--	EMPLOYEE BENEFITS	50,495.00	47,064.64	0.00	3,430.36	6.79
10 E 24-- 6--	SUPPLIES	5,000.00	4,854.62	0.00	145.38	2.91
10 E 24-- ---	SUPPORT SERVICES - PUBLIC HEAL	125,297.00	107,543.14	0.00	17,753.86	14.17
2500						
	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	PERSONNEL SERVICES - SALARIES	183,923.00	189,252.27	0.00	-5,329.27	-2.90
10 E 25-- 2--	EMPLOYEE BENEFITS	135,550.00	125,757.30	0.00	9,792.70	7.22
10 E 25-- 3--	PURCHASED PROF. & TECH. SERVIC	10,000.00	17,704.27	0.00	-7,704.27	-77.04
10 E 25-- 5--	OTHER PURCHASED SERVICES	2,750.00	1,456.62	0.00	1,293.38	47.03
10 E 25-- 6--	SUPPLIES	0.00	14,486.36	0.00	-14,486.36	0.00
10 E 25-- 8--	OTHER OBJECTS	500.00	3,087.69	0.00	-2,587.69	-517.54
10 E 25-- ---	SUPPORT SERVICES - BUSINESS	332,723.00	351,744.51	0.00	-19,021.51	-5.72
2600						
	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	PERSONNEL SERVICES - SALARIES	396,387.00	408,351.31	0.00	-11,964.31	-3.02
10 E 26-- 2--	EMPLOYEE BENEFITS	249,653.00	295,792.93	0.00	-46,139.93	-18.48
10 E 26-- 3--	PURCHASED PROF. & TECH. SERVIC	0.00	135.00	0.00	-135.00	0.00
10 E 26-- 4--	PURCHASED PROPERTY SERVICES	348,000.00	417,721.50	0.00	-69,721.50	-20.03

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	100,224.10	0.00	-7,724.10	-8.35
10 E 26-- 6--	96,200.00	96,200.00	774,788.12	0.00	-678,588.12	-705.39
10 E 26-- ---	1,182,740.00	1,182,740.00	1,997,012.96	0.00	-814,272.96	-68.85
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	86,923.00	86,923.00	75,162.75	0.00	11,760.25	13.53
10 E 28-- 2--	45,785.00	45,785.00	34,967.31	0.00	10,817.69	23.63
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	69,122.81	0.00	48,451.19	41.21
10 E 28-- 5--	1,500.00	1,500.00	686.28	0.00	813.72	54.25
10 E 28-- 6--	7,000.00	7,000.00	6,196.10	0.00	803.90	11.48
10 E 28-- 7--	0.00	0.00	25,324.03	0.00	-25,324.03	0.00
10 E 28-- ---	259,782.00	259,782.00	251,965.25	0.00	7,816.75	3.01
10 E 2-- ---	3,959,522.00	3,959,522.00	4,843,738.95	0.00	-884,216.95	-22.33
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	34,300.00	34,300.00	14,350.00	0.00	19,950.00	58.16
10 E 32-- 2--	6,398.00	6,398.00	6,274.01	0.00	123.99	1.94
10 E 32-- 5--	20,000.00	20,000.00	35,231.46	0.00	-15,231.46	-76.16
10 E 32-- 6--	10,000.00	10,000.00	2,585.08	0.00	7,414.92	74.15
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	61,027.55	0.00	9,670.45	13.68

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
3000						
3300						
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	61,027.55	0.00	16,670.45	21.46
5000						
5200						
10 E 52-- 9--	1,917,463.00	1,917,463.00	1,658,801.91	0.00	258,661.09	13.49
10 E 52-- ---	1,917,463.00	1,917,463.00	1,658,801.91	0.00	258,661.09	13.49
5800						
10 E 58-- 2--	0.00	0.00	997,503.25	0.00	-997,503.25	0.00
10 E 58-- ---	0.00	0.00	997,503.25	0.00	-997,503.25	0.00
5900						
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	2,656,305.16	0.00	-688,842.16	-35.01
10 - ---- ---	11,126,880.00	11,126,880.00	12,476,435.78	0.00	-1,349,555.78	-12.13

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
1000						
1300						
	INSTRUCTION					
	VOCATIONAL EDUCATION PROGRAMS					
40 E 13-- 6--	0.00	0.00	83,204.99	0.00	-83,204.99	0.00
	SUPPLIES					
40 E 13-- ---	0.00	0.00	83,204.99	0.00	-83,204.99	0.00
	VOCATIONAL EDUCATION PROGRAMS					
40 E 1--- ---	0.00	0.00	83,204.99	0.00	-83,204.99	0.00
	INSTRUCTION					
40 - ---- ---	0.00	0.00	83,204.99	0.00	-83,204.99	0.00
	STUDENT YOUTH ORGANIZATIONS					

	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
Obj	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	& Rem	
Grand Expense T	11,126,880.00	11,126,880.00	12,559,640.77	0.00	-1,432,760.77		-12.88

Number of Accounts: 436

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

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						
6000	TOTAL LOCAL REVENUES						
10 R 6510 004 000 000 000 000 000 000 000 000 000 000	004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	12,078.61	0.00	-7,078.61	-141.57
10 R 6510 006 000 000 000 000 000 000 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	1,492.84	0.00	-1,492.84	0.00
10 R 65-- --		5,000.00	5,000.00	13,571.45	0.00	-8,571.45	-171.43
10 R 6620 002 000 000 000 000 000 000 000 000 000 000	002 CAFETERIA SALES-BREAKFAST	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 66-- --		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 6740 001 000 000 000 000 000 000 000 000 000 000	001 LOCKER/PARKING/ACTIVITY FEES	0.00	0.00	1,180.20	0.00	-1,180.20	0.00
10 R 67-- --		0.00	0.00	1,180.20	0.00	-1,180.20	0.00
10 R 6910 003 000 000 000 000 000 000 000 000 000 000	003 FACILITY RENTAL	12,000.00	12,000.00	14,536.50	0.00	-2,536.50	-21.14
10 R 6920 001 000 000 000 000 000 000 000 000 000 000	001 DONATIONS	0.00	0.00	-206.69	0.00	206.69	0.00
10 R 6943 001 000 000 000 000 000 000 000 000 000 000	001 TUITION - ADULT IN DAY - LOCAL	0.00	0.00	1,400.00	0.00	-1,400.00	0.00
10 R 6943 002 000 000 000 000 000 000 000 000 000 000	002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943 003 000 000 000 000 000 000 000 000 000 000	003 TRANSITION TO CAREER TUITION	110,000.00	110,000.00	1,200.00	0.00	108,800.00	98.91
10 R 6943 004 000 000 000 000 000 000 000 000 000 000	004 SUMMER PROGRAM	10,000.00	10,000.00	10,658.78	0.00	-658.78	-6.59
10 R 6946 001 000 000 000 000 000 000 000 000 000 000	001 NORRISTOWN SCHOOL DISTRICT	4,017,779.00	4,017,779.00	4,459,066.20	0.00	-441,287.20	-10.98
10 R 6946 002 000 000 000 000 000 000 000 000 000 000	002 COLONIAL SCHOOL DISTRICT	1,972,702.00	1,972,702.00	1,481,879.67	0.00	490,822.33	24.88
10 R 6946 003 000 000 000 000 000 000 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT	1,626,646.00	1,626,646.00	731,366.33	0.00	895,279.67	55.04
10 R 6946 005 000 000 000 000 000 000 000 000 000 000	005 LOWER MERION SCHOOL DISTRICT	980,000.00	980,000.00	754,524.00	0.00	225,476.00	23.01
10 R 6946 012 000 000 000 000 000 000 000 000 000 000	012 MARPLE NEWTOWN SCHOOL DISTRICT	0.00	0.00	15,901.00	0.00	-15,901.00	0.00
10 R 6980 002 000 000 000 000 000 000 000 000 000 000	002 Uniform Sales	500.00	500.00	3,639.00	0.00	-3,139.00	-627.80
10 R 6980 003 000 000 000 000 000 000 000 000 000 000	003 PROD. CONTROL- CATERING	4,500.00	4,500.00	5,848.96	0.00	-1,348.96	-29.98
10 R 6980 004 000 000 000 000 000 000 000 000 000 000	004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	9,699.07	0.00	-1,699.07	-21.24
10 R 6980 005 000 000 000 000 000 000 000 000 000 000	005 PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	6,501.00	0.00	-501.00	-8.35
10 R 6980 006 000 000 000 000 000 000 000 000 000 000	006 PROD. CONTROL- DIGITAL IMAGING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980 008 000 000 000 000 000 000 000 000 000 000	008 PROD. CONTROL- AUTO BODY	0.00	0.00	953.40	0.00	-953.40	0.00
10 R 6980 010 000 000 000 000 000 000 000 000 000 000	010 PROD. CONTROL- AUTO TECH.	0.00	0.00	1,338.00	0.00	-1,338.00	0.00
10 R 6980 011 000 000 000 000 000 000 000 000 000 000	011 PROD. CONTROL-CHILDCARE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00
10 R 6980 012 000 000 000 000 000 000 000 000 000 000	012 PROD. CONTROL-ELECTRICITY	0.00	0.00	547.37	0.00	-547.37	0.00
10 R 6990 001 000 000 000 000 000 000 000 000 000 000	001 MISC. REVENUE-SALE OF MT'LS	0.00	0.00	807.76	0.00	-807.76	0.00
10 R 6990 002 000 000 000 000 000 000 000 000 000 000	002 MISCELLANEOUS REVENUE-OTHER	0.00	0.00	99,058.36	0.00	-99,058.36	0.00
10 R 6990 008 000 000 000 000 000 000 000 000 000 000	008 MISC.REV.PROD.CTRL-COLLISION	0.00	0.00	5,836.24	0.00	-5,836.24	0.00
10 R 6990 012 000 000 000 000 000 000 000 000 000 000	012 MISC.REV.PROD.CTRL-BAKING	0.00	0.00	12,121.52	0.00	-12,121.52	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
10	GENERAL FUND						
6000	TOTAL LOCAL REVENUES						
10 R 69--	---	8,751,927.00	8,751,927.00	7,616,676.47	0.00	1,135,250.53	12.97
10 R 6----	---	8,761,927.00	8,761,927.00	7,631,428.12	0.00	1,130,498.88	12.90
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 000	001 VOC ED SUBSIDY - SECONDARY	700,000.00	700,000.00	845,693.43	0.00	-145,693.43	-20.81
10 R 72--	---	700,000.00	700,000.00	845,693.43	0.00	-145,693.43	-20.81
10 R 7509 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 001 000 000 000 000	001 SOCIAL SECURITY - SECONDARY	183,000.00	183,000.00	160,290.83	0.00	22,709.17	12.41
10 R 7821 001 000 000 000 000	001 RETIREMENT REIMBURSEMENT	855,000.00	855,000.00	792,872.92	0.00	62,127.08	7.27
10 R 78--	---	1,038,000.00	1,038,000.00	953,163.75	0.00	84,836.25	8.17
10 R 7----	---	1,768,000.00	1,768,000.00	1,868,894.88	0.00	-100,894.88	-5.71
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000	001 FED. PERKINS CONSORTIUM PLAN	320,000.00	320,000.00	309,659.00	0.00	10,341.00	3.23
10 R 85--	---	320,000.00	320,000.00	309,659.00	0.00	10,341.00	3.23
10 R 8660 001 000 000 000 000	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

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						
10 R 8	----	620,000.00	620,000.00	309,659.00	0.00	310,341.00	50.06
10 -	-----	11,149,927.00	11,149,927.00	9,809,982.00	0.00	1,339,945.00	12.02

22	OBJ Account Level Description	2022-23		2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
		Original Budget	Revised Budget				
6000	CAPITAL RESERVE FUND						
	TOTAL LOCAL REVENUES						
22 R 6500 500 000 000 000 000 000	500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	41,149.95	0.00	-41,149.95	0.00
22 R 65---	---	0.00	0.00	41,149.95	0.00	-41,149.95	0.00
22 R 6----	---	0.00	0.00	41,149.95	0.00	-41,149.95	0.00
9000	TOTAL OTHER FINANCIAL RESOURCE						
22 R 9310 939 000 000 000 000 000	939 TRANSFER FROM GENERAL FUND	0.00	0.00	99,058.36	0.00	-99,058.36	0.00
22 R 93---	---	0.00	0.00	99,058.36	0.00	-99,058.36	0.00
22 R 9----	---	0.00	0.00	99,058.36	0.00	-99,058.36	0.00
22 - ----	---	0.00	0.00	140,208.31	0.00	-140,208.31	0.00

OBJ Account Level Description	2022-23		2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 & Rem
	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	1,710.32	0.00	-1,710.32	0.00
40 R 6650 100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	97,584.80	0.00	-97,584.80	0.00
40 R 66--- ---	0.00	0.00	99,295.12	0.00	-99,295.12	0.00
40 R 6980 110 000 27 000 000 000 000 110 Landscape Design	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	406.08	0.00	-406.08	0.00
40 R 69--- ---	0.00	0.00	1,015.08	0.00	-1,015.08	0.00
40 R 6--- ---	0.00	0.00	100,310.20	0.00	-100,310.20	0.00
40 - ---	0.00	0.00	100,310.20	0.00	-100,310.20	0.00

OBJ Account Level Description	2022-23		2022-23		Encumbered Amount	Unencumbered Balance	2022-23 % Rem
	Original Budget	Revised Budget	FYTD Activity				
72 SCHOLARSHIP							
6000 TOTAL LOCAL REVENUES							
72 R 6500 100 000 00 000 000 000 000	0.00	0.00	4,908.66	0.00	0.00	-4,908.66	0.00
100 EARNING ON INVEST. SCHOLARSHIP							
72 R 6510 200 000 00 000 000 000 000	0.00	0.00	2,220.39	0.00	0.00	-2,220.39	0.00
200 INT. M.M. SCHOLARSHIP							
72 R 6510 500 000 00 000 000 000 000	0.00	0.00	10.39	0.00	0.00	-10.39	0.00
500 INT. P.NAVIN SCHOLARSHIP							
72 R 6510 600 000 00 000 000 000 000	0.00	0.00	28.19	0.00	0.00	-28.19	0.00
600 INT. J.MAGARGAL SCHOLARSHIP							
72 R 6540 000 000 00 000 000 000 000	0.00	0.00	-5,982.30	0.00	0.00	5,982.30	0.00
000 INCREASE IN MARKET VALUE							
72 R 65--- ---	0.00	0.00	1,185.33	0.00	0.00	-1,185.33	0.00
72 R 6920 001 000 00 000 000 000 000	0.00	0.00	92.79	0.00	0.00	-92.79	0.00
001 CONTRIBUTIONS & DONATIONS							
72 R 69--- ---	0.00	0.00	92.79	0.00	0.00	-92.79	0.00
72 R 6--- ---	0.00	0.00	1,278.12	0.00	0.00	-1,278.12	0.00
72 - --- ---	0.00	0.00	1,278.12	0.00	0.00	-1,278.12	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
Grand Revenue Totals	11,149,927.00	11,149,927.00	10,051,778.63	0.00	1,098,148.37	9.85

Number of Accounts: 46

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

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

	TD BANK BROKERAGE Account	VERIZON COMM. STOCK 1305 SHARES	EXELON CORP. STOCK 1710 SHARES	FRONTIER COMM. STOCK 20 SHARES	CONSTELLATION CORP. STOCK 570 SHARES	TD BANK SCHOLARSHIP CHKG. ACCT. #036724265	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	TOTALS
BALANCE AS OF:									
06/01/23	\$52,003.15	\$46,497.15	\$67,801.50	\$0.00	\$47,891.40	\$147,804.09	\$1,818.95	\$670.86	\$527,381.70
RECEIPTS:									
DIVIDEND-EXELON	776.34								\$776.34
INTEREST/DIVIDENDS	15.1							1.27	\$298.59
INCREASE (DECREASE) IN MARKET VALUE		2,035.80	1,863.90	0.00	4,292.10	278.78	3.44		\$8,191.80
DISBURSEMENTS:						(591.00)			-\$591.00
MCCC-Floros									
BALANCE AS OF:									
06/30/23	\$52,794.59	\$48,532.95	\$69,665.40	\$0.00	\$52,183.50	\$147,491.87	\$1,822.39	\$672.13	\$536,057.43

NOTES:
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 06/30/2022 MARKET VALUE.

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

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

**BALANCE AS OF:
05/31/2023**

\$2,482,295.76

RECEIPTS:

INTEREST

4,642.60

4,642.60

EXPENDITURES:

TRANSFER TO GF 6/29/23

-\$396,403.20

**BALANCE AS OF:
6/30/2023**

\$2,090,535.16

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

	SERIES OF 2004 DEBT SERVICE FUND	SERIES OF 2004 REVENUE FUND	SERIES OF 2013 DEBT SERVICE FUND	TOTALS
BALANCE AS OF: 5/31/23	\$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: 6/30/23	\$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
JULY 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12390	7/6/23	AQUA PENNSYLVANIA, INC	Multiple Invoices	2145.88
12391	7/6/23	AT&T MOBILITY	CELLULAR PHONE	221.73
12392	7/6/23	CLEMENS CLEANERS	CULINARY / NON FOOD	57.10
12393	7/6/23	FOX ROTHSCHILD LLP	Multiple Invoices	475.00
12394	7/6/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 7/7/23	300.00
12395	7/6/23	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	486.40
12396	7/6/23	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12397	7/6/23	JKM LAWN CARE LLC	LAWN CARE MAINTENANCE	500.00
12398	7/6/23	KLENZOID, INC	WATER TREATMENT MAINT	277.84
12399	7/6/23	LANCASTER-LEBANON IU 13	TECHNOLOGY SVCS	13813.60
12400	7/6/23	MARTIN SHARPENING	SHARPEN TOOLS FOR BUILDING TRADES T & I EQUIPMENT REPAIRS	201.25
12401	7/6/23	Minnick, Alexander	TUITION REIMBURSEMENT	1071.00
12402	7/6/23	PECO ENERGY	ELECTRIC BILL - JUNE 2023	11917.97
12403	7/6/23	POWER SCHOOL GROUP LLC	TECHNOLOGY SVCS	4970.64
12404	7/6/23	PSBA	STANDARD MEMBERSHIP	1575.00
12405	7/6/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 7/7/23	4135.00
12406	7/6/23	VERIZON	DIAL TONE LINE	49.90
12407	7/6/23	VERIZON	FIOS CONNECTION	269.00
12408	7/6/23	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	532.43
12409	7/6/23	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	3645.81
12429	7/13/23	APPLE INC.	COMPUTERS FOR STEVE BROSS'S CLASS	11370.00
12430	7/13/23	AT&T MOBILITY	CELLULAR PHONE	2.16
12431	7/13/23	CM3 BUILDING SOLUTIONS, INC	MAINT REPAIRS CONTRACT	1653.00
12432	7/13/23	DIRECT ENERGY BUSINESS	GAS - JUNE 2023	4052.16
12433	7/13/23	GENUARDI GARDENS	FLOWER FOR GRADUATION CRSG	238.00
12434	7/13/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	122.36
12435	7/13/23	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12436	7/13/23	KENDALL ELECTRIC	Multiple Invoices	1088.12
12437	7/13/23	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SVCS	2000.00
12438	7/13/23	PA TURNPIKE	TURNPIKE CHARGE	25.50
12439	7/13/23	PACTA	MEMBERSHIP DUES	1316.00
12440	7/13/23	PENNSYLVANIA AMERICAN WATER	WATER - JUNE 2023	502.90
12441	7/13/23	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT CLAIMS 22-23	3693.05
12442	7/13/23	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	3214.73
12443	7/13/23	SKYWARD	ANNUAL SOFTWARE LICENSE	10784.40
12444	7/13/23	TD CARD SERVICES	TVISA CARD STATEMENT	4399.51
12445	7/13/23	TSA CONSULTING GROUP	Multiple Invoices	38292.15
12446	7/13/23	ULINE	SCHOOL REPAIRS & MAINT	2594.94
12447	7/13/23	WD SERVICES, INC	PREP AREA - FOR ACE	2580.41
12448	7/20/23	ALLDATA	ONLINE TECH MANUAL	1470.00
12449	7/20/23	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	50.99
12450	7/20/23	Ayres, David	TUITION REIMBURSEMENT	2142.00
12451	7/20/23	BROSS, STEVEN	TUITION REIMBURSEMENT	1481.55
12452	7/20/23	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	836.00
12453	7/20/23	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 7/21/23	342.54
12454	7/20/23	DVHT	HEALTHCARE/DENTAL/PRECP/JULY 23	100925.74
12455	7/20/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 7/21/23	300.00
12456	7/20/23	FRONTLINE TECHNOLOGIES GROUP LLC	SOFTWARE FEES	7095.00
12457	7/20/23	HILLYARD - DELAWARE VALLEY	Multiple Invoices	1096.08
12458	7/20/23	HOBART SERVICE dba ITW Food Equipment GRP LLC	CONTRACT WAREWASHER REPAIRS 2023	3446.00
12459	7/20/23	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1004.04
12460	7/20/23	JIM'S LIBERTY SERVICE STATION	AUTO FUEL EXPENSES	40.22
12461	7/20/23	Messina, Alissa	TUITION REIMBURSEMENT	1041.00
12462	7/20/23	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SVC	2000.00
12463	7/20/23	PECO - GAS	PECO GAS - JUNE 2023	3101.69
12464	7/20/23	STAPLES	TONER / OFFICE SUPPLIES	91.38
12465	7/20/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 7/21/23	4135.00
12466	7/25/23	CM REGENT, LLC	LIFE/DISABILITY INSURANCE JULY 23	3418.23
12467	7/25/23	MCCLOSKEY MECHANICAL CONTRACTORS	REPAIR & MAINTENANCE CONTRACT	6067.22
TOTAL				<u>275,375.62</u>
7/6/23	GENERAL FUND TRANSFER-P/R 07/07/23		ELECTRONIC ACH	38,824.94
7/7/23	PA STATE - W/H P/R 07/07/23		ELECTRONIC ACH	4,660.55
7/7/23	FWT/FICA - P/R 07/07/23		ELECTRONIC ACH	38,768.84
7/7/23	PSERS-EMPLOYEE		ELECTRONIC ACH	434.34
7/10/23	PSERS - EMPLOYEE-JUNE 2023		ELECTRONIC ACH	28,539.80
7/11/23	PSERS-EMPLOYEE		ELECTRONIC ACH	648.08
7/11/23	CITY OF PHILA TAX-JUNE 2023		ELECTRONIC ACH	398.62
7/12/23	PA UNEMPLOYMENT COMP - 2ND QTR 2021		ELECTRONIC ACH	34.25
7/12/23	NEW JERSEY TAX - 2ND QUARTER		ELECTRONIC ACH	3,765.30
7/19/23	GENERAL FUND TRANSFER-P/R 07/21/23		ELECTRONIC ACH	108,990.98
7/21/23	PA STATE - W/H P/R 07/21/23		ELECTRONIC ACH	4,913.89
7/21/23	FWT/FICA - P/R 07/21/23		ELECTRONIC ACH	42,190.67
7/21/23	FSA PAYMENT		ELECTRONIC ACH	82.50
7/24/23	BERKHEIMER EARNED INCOME TAX -2ND QTR 2023		ELECTRONIC ACH	12,327.20
7/24/23	BERKHEIMER LOCAL SVC TAX-2ND QTR 2023		ELECTRONIC ACH	648.00
7/25/23	FSA PAYMENT		ELECTRONIC ACH	648.00
TOTAL DISBURSEMENT				<u>561,251.66</u>