



TREASURER'S REPORT
Month Ended
November 30, 2024

General Fund Disbursements-
December 31, 2024

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
NOVEMBER 30, 2024**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE NOVEMBER 30, 2024, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE DECEMBER 30, 2024, GENERAL FUND DISBURSEMENTS, CHECK #13882 THROUGH #13979 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$892,910.68 (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 2025 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 NOVEMBER 2024 - TREASURER'S REPORT

PAGES 12 DECEMBER 2024 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

NOVEMBER 30, 2024

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
13794	11/4/24	AQUA PENNSYLVANIA, INC	Multiple Invoices	1913.10
13795	11/4/24	AT&T MOBILITY	CELLULAR	179.44
13796	11/4/24	AUTOZONE PARTS*	SUPPLIES AUTO ZONE	112.78
13797	11/4/24	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	3832.51
13798	11/4/24	CDW GOVERNMENT, INC	Multiple Invoices	17695.41
13799	11/4/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	3825.00
13801	11/4/24	CLEMENS CLEANERS	Multiple Invoices	1412.08
13802	11/4/24	DAMON, GROVER	FUNDRAISER INCENTIVES	52.36
13803	11/4/24	EDUCATIONAL FURNITURE SOLUTIONS	STACKING FURNITURE CHAIRS	23029.75
13804	11/4/24	EPLUS TECHNOLOGY INC	Multiple Invoices	3285.23
13805	11/4/24	FOX ROTHSCHILD LLP	Multiple Invoices	588.00
13806	11/4/24	FROMM ELECTRIC SUPPLY	SUPPLIES FOR BUILDING TRADES	2526.85
13807	11/4/24	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	673.52
13808	11/4/24	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
13809	11/4/24	JAYDOR COMPANY	REPAIRS TO DOORS	485.00
13810	11/4/24	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	47.01
13811	11/4/24	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
13812	11/4/24	KISTLER O'BRIEN FIRE PROTECTION	REPAIRS & MAINT	941.25
13813	11/4/24	MacInnes, Carol	SUPPLIES CANDY FOE ECE PARADE ON HALLOWEEN	90.94
13814	11/4/24	MAD EXTERMINATORS INC	EXTERMINATION	250.00
13815	11/4/24	MCCARTHY, FRED	FUNDRAISER INCENTIVES	97.28
13816	11/4/24	NELCO	BUSINESS OFFICE SUPPLIES	574.53
13817	11/4/24	NITKA, KELLY	FUNDRAISER INCENTIVES	60.00
13818	11/4/24	PECO ENERGY	ELECTRIC BILL - OCT 2024	16293.46
13819	11/4/24	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	181.15
13820	11/4/24	PLYMOUTH TOWNSHIP	SEWER BILL 3RD QTR 2024 ACCT# 417820-0	1242.11
13821	11/4/24	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	144.76
13822	11/4/24	SLATTERY, KATHY	TRAVEL EXPENSE	268.42
13823	11/4/24	STAPLES	Multiple Invoices	176.31
13824	11/4/24	TD CARD SERVICES	VISA STATEMENT	10237.35
13825	11/4/24	VERIZON	DIAL TONE LINE	52.24
13826	11/4/24	VERIZON	FIOS CONNECTION	269.00
13827	11/4/24	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	542.65
13828	11/7/24	Angelilli, Jonathan	REIMBURSEMENT	198.00
13829	11/7/24	Darden-Washington, Tamara	REIMBURSEMENT	367.58
13830	11/7/24	FROMM ELECTRIC SUPPLY	SUPPLIES FOR BUILDING TRADES	51.12
13831	11/7/24	GRAINGER	Multiple Invoices	701.36
13833	11/7/24	HOME DEPOT CREDIT SERVICES	Multiple Invoices	334.13
13834	11/7/24	KLENZOID, INC	WATER TREATMENT MAINT	299.12
13835	11/7/24	NAVARRA, MICHAEL	COLLISION SUPPLIES	100.70
13836	11/7/24	PACTA	REGISTRATION	280.00
13837	11/7/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 11/8/24	5280.00
13838	11/14/24	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	62.26
13839	11/14/24	ANTHONY RENTAL & SALES	CATERING SUPPLIES	686.00
13840	11/14/24	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	53.88
13841	11/14/24	BLINDS TO GO	REPAIRS & MAINT ORDER# 389536	585.83
13842	11/14/24	BOB'S AUTO PARTS	REPAIRS & MAINT	41.84
13843	11/14/24	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT-CHARGE FOR SCHOOL COPIER	836.00
13844	11/14/24	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/NOV 2024	3887.61
13845	11/14/24	COSMOPROF	SUPPLIES FOR COSMETOLOGY	2267.67
13846	11/14/24	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	41.00
13847	11/14/24	KENDALL ELECTRIC	MAINT EXPENSE	47.84
13848	11/14/24	KNOWBE4	COMPUTER TECHNOLOGY	1930.50
13849	11/14/24	LAERDAL MEDICAL CORPORATION	HEALTHCARE SCIENCES SUPPLIES	10373.10
13850	11/14/24	MCCARTHY, FRED	EXPENSE	12.20
13851	11/14/24	NRG	GAS BILL - OCT 24	2476.32
13852	11/14/24	PECO - GAS - PAYMENT PROCESSING	GAS BILL - OCT 24	3340.22
13853	11/14/24	THE UPHOLSTERY GUYS	REPAIRS & MAINT	863.60
13854	11/15/24	AMERICAN KITCHEN MACHINERY & REPAIR CO	Multiple Invoices	1188.25
13855	11/15/24	AUTOZONE PARTS*	Multiple Invoices	473.49
13856	11/15/24	CLEMENS CLEANERS	Multiple Invoices	961.85
13857	11/15/24	DVHT	HEALTHCARE/DENTAL/PRECP/NOV24	102102.99
13858	11/15/24	FIRST SOURCE CONSULTING LLC	HEALTHCARE SCIENCES SUPPLIES	728.00
13859	11/15/24	HILLYARD - DELAWARE VALLEY	Multiple Invoices	4100.50
13860	11/15/24	MacInnes, Carol	SUPPLIES	65.80
13861	11/15/24	WEHRUNG'S LUMBER & HOME CENTER	Multiple Invoices	6937.02
13862	11/15/24	Young, Jarrett	CATERING SUPPLIES	43.02
13863	11/20/24	BRUNKEN, JAMES	REIMBURSEMENT	145.90
13864	11/20/24	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION W/E 11/8/24 & 11/22/24	2777.08
13865	11/20/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	3825.00
13866	11/20/24	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 11/8/24 & 11/22/24	317.54
13867	11/20/24	ED'S PRODUCE	Multiple Invoices	978.50
13868	11/20/24	ELLIOTT-LEWIS	REPAIRS & MAINT	298.00
13869	11/20/24	GRAINGER	Multiple Invoices	880.66

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

**LIST OF PAYMENTS
For the Month Ended
NOVEMBER 30, 2024**

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13870	11/20/24	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	67.00
13871	11/20/24	NCCER	DUES/SUBSCRIPTION MATERIALS/BUILDING TRADES	85.50
13872	11/20/24	PA SCUO	BIWEEKLY PAYROLL DEDUCTION W/E 11/8/24 & 11/22/24	304.84
13873	11/20/24	PAVECONNECT	SERVICES FOR PAVING PROJECT	2582.85
13874	11/20/24	PENNSYLVANIA AMERICAN WATER	WATER - OCTOBER 2024 ACCT # 1024-210031582174	444.30
13875	11/20/24	POPOV, VALERIE	REIMBURSEMENT	17.55
13876	11/20/24	STAPLES	OFFICE SUPPLIES/TONER	55.19
13877	11/20/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 11/22/24	5280.00
13878	11/20/24	US FOODS, INC.	CATERING / CULINARY	2618.03
13879	11/20/24	WILSON METZ SCHOOL BUS SERVICE	Multiple Invoices	1790.00
13880	11/20/24	Young, Jarrett	CATERING / CULINARY	70.89
TOTAL				<u>266053.12</u>
	11/5/24	GENERAL FUND TRANSFER-P/R 11/8/24	ELECTRONIC ACH	118405.62
	11/6/24	PSERS-EMPLOYEE	ELECTRONIC ACH	27110.15
	11/8/24	PSERS-VOYA	ELECTRONIC ACH	2361.82
	11/8/24	PA STATE W/H - P/R 11/8/24	ELECTRONIC ACH	5301.90
	11/8/24	FWT/FICA - P/R 11/8/24	ELECTRONIC ACH	46431.97
	11/13/24	FSA PAYMENT	ELECTRONIC ACH	913.47
	11/15/24	LOAN PAYMENT	ELECTRONIC ACH	15,091.07
	11/19/24	GENERAL FUND TRANSFER-P/R 11/22/24	ELECTRONIC ACH	127,548.69
	11/22/24	FSA PAYMENT	ELECTRONIC ACH	86.63
	11/22/24	PA STATE W/H - P/R 11/22/24	ELECTRONIC ACH	5,659.18
	11/22/24	FWT/FICA - P/R 11/22/24	ELECTRONIC ACH	49,881.74
	11/22/24	FSA PAYMENT	ELECTRONIC ACH	913.47
TOTAL DISBURSEMENT				<u>665,758.83</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
11/30/2024
PAYROLL ACCOUNT**

**BALANCE AS OF:
10/31/2024** **\$2,436.20**

RECEIPTS:

TRANSFER FROM G.F. CKG	11/8/2024	118,405.62	
TRANSFER FROM G.F. CKG	11/22/2024	127,548.69	

INTEREST		44.80	
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245,999.11

DISBURSEMENTS:

NET PAYROLL	11/8/2024	(118,405.62)	
NET PAYROLL	11/22/2024	(127,548.69)	

		(245,954.31)	
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OLD CHECKS VOIDED

BALANCE AS OF: 11/30/2024			\$2,481.00
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
NOVEMBER 30, 2024
PETTY CASH**

**BALANCE AS OF:
10/31/2024**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
11/30/2024**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
November 30, 2024
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
10/31/2024**

\$99,639.08

RECEIPTS:

INTEREST

164.98

164.98

EXPENDITURES:

NONE

**BALANCE AS OF:
11/30/2024**

\$99,804.06

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
NOVEMBER 30, 2024
GENERAL FUND CASH**

BALANCE AS OF OCTOBER 31, 2024		951,354.71
GENERAL FUND RECEIPTS	506,799.63	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS (TRANSFER)		
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		506,799.63
PAYROLL EXPENDITURES	(245,954.31)	
BUDGET EXPENDITURES	(419,804.52)	
TOTAL EXPENDITURES		(665,758.83)
VOIDED CHECK		
INTEREST EARNED - NOVEMBER 2024		1,616.81
BALANCE PER BOOKS AS OF NOVEMBER 30, 2024		<u><u>794,012.32</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 NOVEMBER 30, 2024

GENERAL FUND RECEIPTS:

10 R 6990 012 000 00 000 000 000 000	BAKERY	292.62
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	456.48
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	201,941.09
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	4,921.98
10 R 6980 003 000 00 000 000 000 000	UNIVERSITY OF PENN/CATERING	450.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH	180.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	351.00
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	450.00
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	38.53
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	795.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	211.01
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	321.89
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	110.84
10 L 0470 000 000 12 000 000 000 000	FSA CREDIT FSA ACCT	302.00
10 E 2818 610 000 00 000 000 000 000	COMP TIA REFUND	112.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	246,969.36
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	7.00
10 E 3200 610 000 00 000 000 000 000	PA ASSOC OF SCHOOL	750.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH	270.00
10 R 6990 012 000 00 000 000 000 000	BAKERY	265.00
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	129.44
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	589.93
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	115.47
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	23.67
10 R 6980 002 000 00 000 000 000 000	STUDENT SUPPLIES/UNIFORMS	135.86
10 R 6990 012 000 00 000 000 000 000	BAKERY	429.49
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	635.23
10 R 6990 012 000 00 000 000 000 000	BAKERY	605.10
10 R 7811 001 000 00 000 000 000 000	COMM OF PA-SOC SEC	44,939.64

506,799.63

Obj	2024-25		FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
	Original Budget	Revised Budget				
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,941,638.00	2,941,638.00	759,642.22	0.00	2,181,995.78	74.18
10 E 13-- 2--	2,195,216.00	2,195,216.00	515,284.95	0.00	1,679,931.05	76.53
10 E 13-- 3--	0.00	0.00	12,422.42	0.00	-12,422.42	0.00
10 E 13-- 4--	19,250.00	19,250.00	398.80	0.00	18,851.20	97.93
10 E 13-- 5--	7,300.00	7,300.00	1,179.18	0.00	6,120.82	83.85
10 E 13-- 6--	217,450.00	217,450.00	179,494.59	0.00	37,955.41	17.45
10 E 13-- 7--	87,200.00	87,200.00	110,377.45	0.00	-23,177.45	-26.58
10 E 13-- ---	5,468,054.00	5,468,054.00	1,578,799.61	0.00	3,889,254.39	71.13
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	10,500.00	10,500.00	4,182.50	0.00	6,317.50	60.17
10 E 14-- 2--	4,363.00	4,363.00	1,760.54	0.00	2,602.46	59.65
10 E 14-- 6--	0.00	0.00	39.00	0.00	-39.00	0.00
10 E 14-- ---	14,863.00	14,863.00	5,982.04	0.00	8,880.96	59.75
10 E 1-- ---	5,482,917.00	5,482,917.00	1,584,781.65	0.00	3,898,135.35	71.10
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	869,738.00	869,738.00	268,174.58	0.00	601,563.42	69.17
10 E 21-- 2--	535,255.00	535,255.00	172,036.76	0.00	363,218.24	67.86
10 E 21-- 5--	2,000.00	2,000.00	21.10	0.00	1,978.90	98.95
10 E 21-- 6--	20,000.00	20,000.00	9,440.43	0.00	10,559.57	52.80
10 E 21-- ---	1,426,993.00	1,426,993.00	449,672.87	0.00	977,320.13	68.49

Obj	Original Budget	2024-25 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
2000						
2300						
10 E 23-- 1--	499,115.00	499,115.00	266,897.66	0.00	232,217.34	46.53
10 E 23-- 2--	337,880.00	337,880.00	153,751.98	0.00	184,128.02	54.50
10 E 23-- 3--	67,500.00	67,500.00	37,783.00	0.00	29,717.00	44.03
10 E 23-- 5--	14,000.00	14,000.00	1,891.89	0.00	12,108.11	86.49
10 E 23-- 6--	22,500.00	22,500.00	6,709.69	0.00	15,790.31	70.18
10 E 23-- 8--	250.00	250.00	-5,832.73	0.00	6,082.73	2,433.09
10 E 23-- ---	941,245.00	941,245.00	461,201.49	0.00	480,043.51	51.00
2400						
10 E 24-- 1--	75,974.00	75,974.00	26,044.26	0.00	49,929.74	65.72
10 E 24-- 2--	55,170.00	55,170.00	22,669.41	0.00	32,500.59	58.91
10 E 24-- 6--	5,000.00	5,000.00	769.39	0.00	4,230.61	84.61
10 E 24-- 7--	0.00	0.00	3,994.00	0.00	-3,994.00	0.00
10 E 24-- ---	136,144.00	136,144.00	53,477.06	0.00	82,666.94	60.72
2500						
10 E 25-- 1--	210,363.00	210,363.00	99,438.42	0.00	110,924.58	52.73
10 E 25-- 2--	134,023.00	134,023.00	58,939.89	0.00	75,083.11	56.02
10 E 25-- 3--	60,000.00	60,000.00	11,941.80	0.00	48,058.20	80.10
10 E 25-- 5--	2,500.00	2,500.00	426.40	0.00	2,073.60	82.94
10 E 25-- 6--	0.00	0.00	574.53	0.00	-574.53	0.00
10 E 25-- 8--	500.00	500.00	332.34	0.00	167.66	33.53
10 E 25-- ---	407,386.00	407,386.00	171,653.38	0.00	235,732.62	57.86
2600						
10 E 26-- 1--	381,688.00	381,688.00	107,407.97	0.00	274,280.03	71.86
10 E 26-- 2--	290,429.00	290,429.00	50,595.42	0.00	239,833.58	82.58
10 E 26-- 4--	464,000.00	464,000.00	231,194.95	0.00	232,805.05	50.17

Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 5--	155,000.00	155,000.00	24,163.38	0.00	130,836.62	84.41
10 E 26-- 6--	104,000.00	104,000.00	35,707.81	0.00	68,292.19	65.67
10 E 26-- 7--	0.00	0.00	23,029.75	0.00	-23,029.75	0.00
10 E 26-- ---	1,395,117.00	1,395,117.00	472,099.28	0.00	923,017.72	66.16
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	65,290.00	65,290.00	31,328.36	0.00	33,961.64	52.02
10 E 28-- 2--	41,790.00	41,790.00	11,814.42	0.00	29,975.58	71.73
10 E 28-- 3--	45,000.00	45,000.00	34,481.16	0.00	10,518.84	23.38
10 E 28-- 4--	100,000.00	100,000.00	49,305.63	0.00	50,694.37	50.69
10 E 28-- 5--	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 E 28-- 6--	7,000.00	7,000.00	1,803.10	0.00	5,196.90	74.24
10 E 28-- 7--	0.00	0.00	23,042.60	0.00	-23,042.60	0.00
10 E 28-- ---	260,080.00	260,080.00	151,775.27	0.00	108,304.73	41.64
10 E 2-- ---	4,566,965.00	4,566,965.00	1,759,879.35	0.00	2,807,085.65	61.47
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	35,000.00	35,000.00	2,762.50	0.00	32,237.50	92.11
10 E 32-- 2--	14,617.00	14,617.00	1,186.73	0.00	13,430.27	91.88
10 E 32-- 5--	20,000.00	20,000.00	17,892.63	0.00	2,107.37	10.54
10 E 32-- 6--	4,700.00	4,700.00	1,451.44	0.00	3,248.56	69.12
10 E 32-- 8--	2,500.00	2,500.00	1,325.00	0.00	1,175.00	47.00
10 E 32-- ---	76,817.00	76,817.00	24,618.30	0.00	52,198.70	67.95

Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
3000						
3000						
10 E 33-- 6--	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 E 33-- ---	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 E 3--- ---	86,817.00	86,817.00	24,618.30	0.00	62,198.70	71.64
5000						
5200						
10 E 52-- 9--	836,228.00	836,228.00	15,091.07	0.00	821,136.93	98.20
10 E 52-- ---	836,228.00	836,228.00	15,091.07	0.00	821,136.93	98.20
5800						
10 E 58-- 2--	0.00	0.00	482,534.98	0.00	-482,534.98	0.00
10 E 58-- ---	0.00	0.00	482,534.98	0.00	-482,534.98	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----	886,228.00	886,228.00	497,626.05	0.00	388,601.95	43.85
10 - ----	11,022,927.00	11,022,927.00	3,866,905.35	0.00	7,156,021.65	64.92

Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
Grand Expense T	11,022,927.00	11,022,927.00	3,866,905.35	0.00	7,156,021.65	64.92

Number of Accounts: 421

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

10	GENERAL FUND	OBJ Account Level Description	2024-25		2024-25	2024-25	Encumbered	Unencumbered	2024-25
			Original Budget	Revised Budget					
6000	TOTAL LOCAL REVENUES								
10 R 6510	004 000 00 000 000 000 000	004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	10,894.79	0.00	-5,894.79	-117.90	
10 R 6510	006 000 00 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	934.67	0.00	-934.67	0.00	
10 R 65--	---		5,000.00	5,000.00	11,829.46	0.00	-6,829.46	-136.59	
10 R 6910	003 000 00 000 000 000 000	003 FACILITY RENTAL	5,000.00	5,000.00	2,869.00	0.00	2,131.00	42.62	
10 R 6943	002 000 00 000 000 000 000	002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	
10 R 6943	004 000 00 000 000 000 000	004 SUMMER PROGRAM	7,000.00	7,000.00	3,212.50	0.00	3,787.50	54.11	
10 R 6946	001 000 00 000 000 000 000	001 NORRISTOWN SCHOOL DISTRICT	3,755,584.00	3,755,584.00	992,799.42	0.00	2,762,784.58	73.56	
10 R 6946	002 000 00 000 000 000 000	002 COLONIAL SCHOOL DISTRICT	2,110,290.00	2,110,290.00	807,764.36	0.00	1,302,525.64	61.72	
10 R 6946	003 000 00 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT	1,745,917.00	1,745,917.00	760,089.72	0.00	985,827.28	56.46	
10 R 6946	005 000 00 000 000 000 000	005 LOWER MERION SCHOOL DISTRICT	721,750.00	721,750.00	0.00	0.00	721,750.00	100.00	
10 R 6980	002 000 00 000 000 000 000	002 Uniform Sales	1,000.00	1,000.00	7,817.15	0.00	-6,817.15	-681.72	
10 R 6980	003 000 00 000 000 000 000	003 PROD. CONTROL- CATERING	4,000.00	4,000.00	1,695.00	0.00	2,305.00	57.63	
10 R 6980	004 000 00 000 000 000 000	004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	1.00	0.00	7,999.00	99.99	
10 R 6980	005 000 00 000 000 000 000	005 PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	
10 R 6980	006 000 00 000 000 000 000	006 PROD. CONTROL- DIGITAL IMAGING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	
10 R 6980	010 000 00 000 000 000 000	010 PROD. CONTROL- AUTO TECH.	0.00	0.00	1,175.00	0.00	-1,175.00	0.00	
10 R 6980	011 000 00 000 000 000 000	011 PROD. CONTROL-CHILDCARE	500.00	500.00	1,110.00	0.00	-610.00	-122.00	
10 R 6990	002 000 00 000 000 000 000	002 MISCELLANEOUS REVENUE-OTHER	0.00	0.00	4,059.56	0.00	-4,059.56	0.00	
10 R 6990	012 000 00 000 000 000 000	012 MISC.REV.PROD.CONTRL-BAKING	0.00	0.00	4,062.00	0.00	-4,062.00	0.00	
10 R 69--	---		8,367,041.00	8,367,041.00	2,586,654.71	0.00	5,780,386.29	69.09	
10 R 6--	---		8,372,041.00	8,372,041.00	2,598,484.17	0.00	5,773,556.83	68.96	
7000	TOTAL STATE REVENUE								
10 R 7221	001 000 00 000 000 000 000	001 VOC ED SUBSIDY - SECONDARY	900,000.00	900,000.00	322,206.87	0.00	577,793.13	64.20	
10 R 72--	---		900,000.00	900,000.00	322,206.87	0.00	577,793.13	64.20	
10 R 7509	000 000 00 000 000 000 000	000 SUPPLEMENTAL EQUIPMENT GRANTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	
10 R 75--	---		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	

10	7000	GENERAL FUND TOTAL STATE REVENUE	OBJ Account Level Description	2024-25		FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
				Original Budget	Revised Budget				
10 R 7811	001	000	000	000	000	000	0.00	32,214.86	17.00
10 R 7821	001	000	000	000	000	261,303.11	0.00	578,230.89	68.88
10 R 78	----	----	----	1,028,986.00	1,028,986.00	418,540.25	0.00	610,445.75	59.32
10 R 7	----	----	----	2,028,986.00	2,028,986.00	740,747.12	0.00	1,288,238.88	63.49
8000		TOTAL FEDERAL REVENUES		400,000.00	400,000.00	0.00	0.00	400,000.00	100.00
10 R 8521	001	662	000	000	000	000	0.00	400,000.00	100.00
10 R 85	----	----	----	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00
10 R 8660	001	000	000	000	000	000	0.00	250,000.00	100.00
10 R 86	----	----	----	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00
10 R 8	----	----	----	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00
10 -	----	----	----	11,051,027.00	11,051,027.00	3,339,231.29	0.00	7,711,795.71	69.78

OBJ	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
22	CAPITAL RESERVE FUND						
6000	TOTAL LOCAL REVENUES						
22 R 6500 500 000 000 000 000 000	500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	13,004.58	0.00	-13,004.58	0.00
22 R 65----		0.00	0.00	13,004.58	0.00	-13,004.58	0.00
22 R 6----		0.00	0.00	13,004.58	0.00	-13,004.58	0.00
22 - - ----		0.00	0.00	13,004.58	0.00	-13,004.58	0.00

OBJ	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
40	STUDENT YOUTH ORGANIZATIONS						
6000	TOTAL LOCAL REVENUES						
40 R 6630	100 000 00 000 000 000 000 000 100 HEALTH OCCUPATIONS	0.00	0.00	108.09	0.00	-108.09	0.00
40 R 66---	---	0.00	0.00	108.09	0.00	-108.09	0.00
40 R 6980	110 000 33 000 000 000 000 110 OVERALL VICA	0.00	0.00	303.21	0.00	-303.21	0.00
40 R 69---	---	0.00	0.00	303.21	0.00	-303.21	0.00
40 R 6---	---	0.00	0.00	411.30	0.00	-411.30	0.00
40 -	----	0.00	0.00	411.30	0.00	-411.30	0.00

OBI Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
Grand Revenue Totals	11,051,027.00	11,051,027.00	3,400,831.28	0.00	7,650,195.72	69.23

Number of Accounts: 33

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 November 30, 2024
 SCHOLARSHIP FUND

	TD BANK BROKERAGE Account	VERIZON COMM. STOCK SHARES	EXELON CORP. STOCK SHARES	FRONTIER COMM. STOCK SHARES	CONSTELLATION CORP. STOCK SHARES	TD BANK SCHOLARSHIP CKG. ACCT. #0367242765	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	
BALANCE AS OF: 11/01/24	\$61,524.06	\$54,979.65	\$67,203.00	\$0.00	\$149,887.20	\$58,193.88	\$1,880.98	\$693.75	\$557,257.12
RECEIPTS: DIVIDEND	893.26								\$0.00
INTEREST/DIVIDENDS INCREASE (DECREASE) IN MARKET VALUE		2,884.05	444.60	0.00	(3,648.00)	96.35	3.11	1.15	\$993.87
DISBURSEMENTS:									-\$319.35
BALANCE AS OF: 11/30/24	\$62,417.32	\$57,863.70	\$67,647.60	\$0.00	\$146,239.20	\$58,290.23	\$1,884.09	\$694.90	\$557,931.64

NOTES:
 SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 06/30/2024 MARKET VALUE.

BALANCE AS OF: 01/01/24	\$49,198.50	\$61,389.00	\$0.00	\$66,627.30
BALANCE AS OF: 01/01/23	\$51,417.00	\$73,923.30	\$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:	\$64,127.70	\$46,836.90	\$1,455.45	\$0.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
NOVEMBER 30, 2024
CAPITAL RESERVE FUND**

**BALANCE AS OF:
10/31/2024**

\$1,386,343.00

RECEIPTS:

INTEREST

2,295.42

2,295.42

EXPENDITURES:

**BALANCE AS OF:
11/30/2024**

\$1,388,638.42

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
DECEMBER 31, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13882	12/4/24	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	55.93
13883	12/4/24	ADVANCE AUTO PARTS	Multiple Invoices	300.51
13884	12/4/24	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	2870.29
13885	12/4/24	ANATOMY WAREHOUSE	EXERCISE SCIENCE SUPPLIES	450.00
13886	12/4/24	AQUA PENNSYLVANIA, INC	Multiple Invoices	1728.77
13887	12/4/24	AT&T MOBILITY	CELLULAR	179.44
13888	12/4/24	AUTOZONE PARTS*	Multiple Invoices	113.07
13889	12/4/24	BARANEK, LISA	TUITION REIMBURSEMENT	399.00
13890	12/4/24	BRUNKEN, JAMES	REIMBURSEMENT	84.42
13891	12/4/24	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	4507.30
13892	12/4/24	CARDIO PARTNERS INC	PUBLIC SAFETY SUPPLIES	97.55
13894	12/4/24	CBIZ INSURANCE SERVICES, INC.	Multiple Invoices	121670.00
13895	12/4/24	CDW GOVERNMENT, INC	VIDEO SOUND & MUSIC SUPPLIES	114.16
13896	12/4/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2975.00
13897	12/4/24	CLEMENS CLEANERS	Multiple Invoices	330.15
13898	12/4/24	Colours 31	Multiple Invoices	1977.79
13899	12/4/24	DVHT	HEALTHCARE/DENTAL/PRECP/DEC 24	101635.12
13900	12/4/24	ED'S PRODUCE	CULINARY/CATERING	197.50
13901	12/4/24	Folk, Kevin	TRAVEL REIMBURSEMENT	298.12
13902	12/4/24	FOX ROTHSCHILD LLP	LEGAL/SERVICES/INVOICES/NOV 24	903.00
13903	12/4/24	FRANK JONES TROPHIES	Multiple Invoices	619.71
13905	12/4/24	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1110.95
13906	12/4/24	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
13907	12/4/24	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	138.50
13908	12/4/24	KENDALL ELECTRIC	Multiple Invoices	468.48
13909	12/4/24	Kindon, Robert	TUITION REIMBURSEMENT	1335.00
13910	12/4/24	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	5245.72
13911	12/4/24	MACS WORLDWIDE	MEMBERSHIP AUTO TECH	140.00
13912	12/4/24	MAD EXTERMINATORS INC	EXTERMINATION	187.50
13913	12/4/24	MARCIA BRENNER ASSOCIATES	COMPUTER/SUBSCRIPTION	1500.00
13914	12/4/24	PA TURNPIKE	TURNPIKE CHARGES	22.40
13915	12/4/24	PECO ENERGY	ELECTRIC BILL - NOV 24	15884.23
13916	12/4/24	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	181.15
13917	12/4/24	POWER SCHOOL GROUP LLC	SIS MAINT & SUPPORT	1250.24
13918	12/4/24	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2963.83
13919	12/4/24	SCOTT COMMUNICATIONS, INC	REPAIRS & MAINT SUPPLIES	3751.20
13920	12/4/24	SECURECONNECT	SECURITY SERVICES/CAPITAL PROJECTS	21496.50
13921	12/4/24	SKILLS USA INC	Multiple Invoices	1402.00
13922	12/4/24	TFS RESULTS	COMPUTER ENROLLMENT TRACKING	4740.00
13923	12/4/24	US FOODS, INC.	CULINARY/CATERING/FOOD	1404.96
13924	12/4/24	VERIZON	DIAL TONE LINE	53.71
13925	12/4/24	VERIZON	FIOS CONNECTION	269.00
13926	12/4/24	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	610.52
13927	12/4/24	Young, Jarrett	CATERING/CULINARY	14.72
13928	12/4/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 12/6/24	5280.00
13929	12/12/24	SKILLS USA INC	Multiple Invoices	1152.00
13930	12/12/24	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	53.88
13931	12/12/24	AUTOZONE PARTS*	SUPPLIES - AUTO TECH	136.91
13932	12/12/24	CLEMENS CLEANERS	Multiple Invoices	326.80
13933	12/12/24	ED'S PRODUCE	CULINARY/CATERING	122.00
13934	12/12/24	ELLIOTT-LEWIS	REPAIRS & MAINT	10922.50
13935	12/12/24	KENDALL ELECTRIC	Multiple Invoices	628.12
13936	12/12/24	KLENZOID, INC	WATER TREATMENT MAINT	299.02
13937	12/12/24	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	Multiple Invoices	3121.30
13938	12/12/24	NRG	GAS BILL - NOV 24	6386.98
13939	12/12/24	PECO - GAS - PAYMENT PROCESSING	GAS BILL - NOV 24	3345.07
13940	12/12/24	PLYMOUTH TOWNSHIP	FOR FOG PERMIT / GREASE TRAP PERMIT	175.00
13941	12/12/24	RUSSELL REID INC.	OUTSIDE TRAP SERVICE	552.00
13942	12/12/24	STAPLES	Multiple Invoices	272.73
13943	12/12/24	US FOODS, INC.	Multiple Invoices	1766.54
13944	12/12/24	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	9141.21
13945	12/12/24	TD CARD SERVICES	VISA STATEMENT	14038.01
13946	12/19/24	ADVANCE AUTO PARTS	Multiple Invoices	197.49
13947	12/19/24	AUTOZONE PARTS*	SUPPLIES--AUTO TECH	52.86
13948	12/19/24	Brower, Sandra	TUITION REIMBURSEMENT	320.00
13949	12/19/24	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE FOR SCHOOL COPIER	836.00
13950	12/19/24	CDW GOVERNMENT, INC	VIDEO SOUND & MUSIC SUPPLIES	228.32
13951	12/19/24	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION W/E 12/6/24 & 12/20/24	2777.08
13952	12/19/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	4250.00
13953	12/19/24	CLEMENS CLEANERS	Multiple Invoices	2084.90
13954	12/19/24	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/DEC 24	3904.77
13955	12/19/24	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 12/6/24 & 12/20/24	317.54
13956	12/19/24	DAMON, GROVER	TRAVEL EXPENSE	255.16
13957	12/19/24	DISTRICT II SKILLS USA	DISTRICT II - SKILLS USA REGISTRATION	1320.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

DECEMBER 31, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13958	12/19/24	ED'S PRODUCE	Multiple Invoices	105.00
13959	12/19/24	ELLIOTT-LEWIS	REPAIRS & MAINT	5385.00
13960	12/19/24	FROMM ELECTRIC SUPPLY	BUILDING TRADES - SUPPLIES	179.62
13961	12/19/24	HILLYARD - DELAWARE VALLEY	Multiple Invoices	1517.28
13962	12/19/24	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	48.00
13963	12/19/24	King, Angela	TRAVEL REIMBURSEMENT	89.78
13964	12/19/24	MacInnes, Carol	SUPPLIES	123.04
13965	12/19/24	Mancini, Sheila	SUPPLIES	63.97
13966	12/19/24	MCCARTHY, FRED	TRAVEL EXPENSE	270.96
13967	12/19/24	Messina, Alissa	STAFF UNIFORMS	144.97
13968	12/19/24	OUTFRONT	MARKETING - BILLBOARD	338.65
13969	12/19/24	PA SCDU	BIWEEKLY PAYROLL DEDUCTION W/E 12/6/24 & 12/20/24	304.84
13970	12/19/24	PENNSYLVANIA AMERICAN WATER	WATER - NOVEMBER 2024	444.30
13971	12/19/24	SIGNARAMA	MARKETING SUPPLIES	348.09
13972	12/19/24	STAPLES	OFFICE SUPPLIES/TONER	451.92
13973	12/19/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 12/20/24	5280.00
13974	12/26/24	CLEMENS CLEANERS	Multiple Invoices	340.53
13975	12/26/24	EDUCATIONAL FURNITURE SOLUTIONS	TRAINING TABLES	13600.00
13976	12/26/24	NCCER	SUPPLIES BUILDING TRADES	76.00
13977	12/27/24	Ayres, David	REIMBURSEMENT	221.10
13978	12/27/24	DAMON, GROVER	REIMBURSEMENT	21.98
13979	12/27/24	Mackereth, Jerrold	REIMBURSEMENT	264.65
TOTAL				409777.31
12/3/24		PSERS-VOYA	ELECTRONIC ACH	2517.57
12/3/24		GENERAL FUND TRANSFER-P/R 12/6/24	ELECTRONIC ACH	120468.22
12/6/24		FWT/FICA - P/R 12/6/24	ELECTRONIC ACH	46307.87
12/6/24		PA STATE W/H - P/R 12/6/24	ELECTRONIC ACH	5374.53
12/6/24		PSERS-VOYA	ELECTRONIC ACH	2381.54
12/10/24		PSERS-EMPLOYEE	ELECTRONIC ACH	27,621.68
12/10/24		FSA PAYMENT	ELECTRONIC ACH	913.47
12/17/24		GENERAL FUND TRANSFER-P/R 12/20/24	ELECTRONIC ACH	122,260.69
12/17/24		CITY OF PHILA TAX	ELECTRONIC ACH	504.97
12/20/24		FSA PAYMENT	ELECTRONIC ACH	86.63
12/20/24		FWT/FICA - P/R 12/20/24	ELECTRONIC ACH	47,057.77
12/20/24		PA STATE W/H - P/R 12/20/24	ELECTRONIC ACH	5,431.94
12/23/24		PSERS-VOYA	ELECTRONIC ACH	2,426.56
12/24/24		PSERS-EMPLOYER	ELECTRONIC ACH	98,866.46
12/24/24		FSA PAYMENT	ELECTRONIC ACH	913.47
TOTAL DISBURSEMENT				892,910.68