



TREASURER'S REPORT
Month Ended
February 28, 2023

General Fund Disbursements-
March 31, 2023

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
FEBRUARY 28, 2023**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE FEBRUARY 28, 2023, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE MARCH 31, 2023, GENERAL FUND DISBURSEMENTS, CHECK #12018 THROUGH #12129 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$1,129,020.45 (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 APRIL 2023 JOINT OPERATING
COMMITTEE MEETING.**

PAGES 1-11 FEBRUARY 2023 - TREASURER'S REPORT

PAGES 12 MARCH 2023 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
FEBRUARY 28, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
11944	2/2/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	66.87
11945	2/2/23	Angellili, Jonathan	CERTIFICATION/ASSOCIATE DEGREE/VEHICLE EMISSIONS INSPECTION	279.99
11946	2/2/23	AQUA PENNSYLVANIA, INC	Multiple Invoices	1162.24
11947	2/2/23	AT&T MOBILITY	CELLULAR PHONE	255.75
11948	2/2/23	AUTO ZONE STORE # 5289	AUTO SUPPLIES FOR AUTO TECH	16.99
11949	2/2/23	Ayres, David	Multiple Invoices	2278.95
11950	2/2/23	BROSS, STEVEN	GLASSES REIMBURSEMENT	297.00
11951	2/2/23	CLEMENS CLEANERS	Multiple Invoices	245.10
11952	2/2/23	Colours 31	AUTO PARTS FOR AUTO COLLISION	128.60
11953	2/2/23	Darden, Tamara	GLASSES REIMBURSEMENT	391.00
11954	2/2/23	DVHT	HEALTHCARE/DENTAL/PRECP/FEB 23	92651.10
11955	2/2/23	ED'S PRODUCE	CULINARY FOOD	285.30
11956	2/2/23	FOX ROTHSCHILD LLP	Multiple Invoices	630.50
11957	2/2/23	GRAINGER	Multiple Invoices	442.08
11958	2/2/23	HAB-DLT (ER)	WAGE ATTACHMENT / PAYROLL DEDUCTION	97.00
11959	2/2/23	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
11960	2/2/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	110.62
11961	2/2/23	JOHN S POSEN INC	T & I SUPPLIES GAS	92.00
11962	2/2/23	KENDALL ELECTRIC	Multiple Invoices	2636.52
11963	2/2/23	KLENZOID, INC	WATER TREATMENT MAINTENANCE	277.84
11964	2/2/23	MacInnes, Carol	OFFICE SUPPLIES PAPER GOODS	93.94
11965	2/2/23	MAD EXTERMINATORS INC	EXTERMINATOR 1/23	250.00
11966	2/2/23	Messina, Alissa	REIMBURSEMENT FOR SUPPLIES FOR STUDENTS FOR SKILLS	43.75
11967	2/2/23	PINCUS ELEVATOR COMPANY	ELEVATOR	172.53
11968	2/2/23	PLYMOUTH TOWNSHIP	SEWER BILL 4TH QTR ACCT 417820-0	2421.86
11969	2/2/23	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2067.87
11970	2/2/23	SYSCO FOOD SERVICES OF PHILA, LLC	CULINARY/FOOD & NON FOOD ITEMS	1515.88
11971	2/2/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION 2/3/23	4730.00
11972	2/2/23	VERIZON	PHONE LINE	50.54
11973	2/2/23	VERIZON	FIOS CONNECTION	269.00
11974	2/2/23	Viggiano, Kathryn	GLASSES REIMBURSEMENT	400.00
11975	2/2/23	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	3645.81
11976	2/2/23	PECO ENERGY	ELECTRIC BILL/ JAN 23	10773.70
11977	2/6/23	HAB - EMP REC	W2-R ANNUAL RECONCILIATION	12151.95
11978	2/9/23	Mackereth, Jerrold	TUITION REIMBURSEMENT	1071.00
11979	2/9/23	AQUA PENNSYLVANIA, INC	HYDRANT WATERR TREATMENT	49.75
11980	2/9/23	BBD, LLP	SCHOOL AUDIT FINAL 21/22	5000.00
11981	2/9/23	CLEMENS CLEANERS	COOLISION STUDENT UNIFORMS	120.00
11982	2/9/23	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE REPAIRS CONTRACT	1653.00
11983	2/9/23	DIRECT ENERGY BUSINESS	GAS - JAN 23	9943.87
11984	2/9/23	ED'S PRODUCE	Multiple Invoices	840.25
11985	2/9/23	HILLYARD - DELAWARE VALLEY	Multiple Invoices	3172.31
11986	2/9/23	HOME DEPOT CREDIT SERVICES	Multiple Invoices	710.38
11987	2/9/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	88.00
11988	2/9/23	JOHN S POSEN INC	T & I SUPPLIES GAS	5.95
11989	2/9/23	MCCLOSKEY MECHANICAL CONTRACTORS	Multiple Invoices	6081.28
11990	2/9/23	PECO - GAS	PECO GAS JAN 23	3624.10
11991	2/9/23	PENNSYLVANIA AMERICAN WATER	WATER - DEC 22	436.44
11992	2/9/23	US FOODS, INC	CULINARY FOOD	1316.13
11993	2/9/23	Young, Jarrett	CULINARY FOOD	78.59
11994	2/9/23	TD CARD SERVICES	VISA CARD STATEMENT	4825.52
11995	2/9/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION 2/3/23	300.00
11996	2/16/23	AT&T MOBILITY	CELLULAR PHONE	2.18
11997	2/16/23	AUTO ZONE STORE # 5289	AUTO SUPPLIES FOR AUTO TECH	132.05
11998	2/16/23	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE SCHOOL COPIER	836.00
11999	2/16/23	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION 2/3/23 & 2/17/23	2527.60
12000	2/16/23	CLEMENS CLEANERS	Multiple Invoices	261.30
12001	2/16/23	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION 2/3/23 & 2/17/23	375.94
12002	2/16/23	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL REPAIRS	184.73
12003	2/16/23	ED'S PRODUCE	CULINARY FOOD	174.05
12004	2/16/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION 2/17/23	300.00
12005	2/16/23	GP ENERGY PRODUCTS LLC	MAINTENANCE REPAIRS	1047.50
12006	2/16/23	JOHN S POSEN INC	T & i SUPPLIES GAS	216.72
12007	2/16/23	KENDALL ELECTRIC	MAINTENANCE SUPPLIES/LIGHT BULBS	319.41
12008	2/16/23	LOWE'S COMPANIES, INC	SUPPLIES FOR BUILDING TRADES	3642.08
12009	2/16/23	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINTENANCE	2012.00
12010	2/16/23	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY /SVCS	5900.00
12011	2/16/23	PEARSON VUE	COSMETOLOGY STUDENTS TO TAKE PEARSON VUE COS BOARD TEST GUADALUPE HI	93.00
12012	2/16/23	PENNSYLVANIA AMERICAN WATER	WATER - JAN 23	475.70
12013	2/16/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION 2/17/23	4730.00
12014	2/16/23	US FOODS, INC.	CULINARY FOOD	697.22
12015	2/16/23	Young, Jarrett	CULINARY FOOD	40.07
12016	2/21/23	AMAZON	AMAZON BILL	17060.58
12017	2/22/23	CM REGENT, LLC	LIFE / DISABILITY INSURANCE FEB 23	3415.77
TOTAL				224908.75
	2/1/23	GENERAL FUND TRANSFER-P/R 2/3/23	ELECTRONIC ACH	111,973.27
	2/2/23	UNEMPLOYMENT COMP	ELECTRONIC ACH	621.51
	2/3/23	PA STATE W/H-P/R 02/3/23	ELECTRONIC ACH	5,005.85
	2/3/23	FWT/HCA - P/R 02/3/23	ELECTRONIC ACH	43,155.31
	2/6/23	FSA-P/R 2/3/23	ELECTRONIC ACH	82.50
	2/7/23	FSA-P/R 2/3/23	ELECTRONIC ACH	800.40
	2/7/23	PSERS-VOYA	ELECTRONIC ACH	1,621.33

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
FEBRUARY 28, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	2/9/23	PHILA CITY TAX- 4TH QTR	ELECTRONIC ACH	226.18
	2/9/23	PHILA CITY TAX- JANUARY 23	ELECTRONIC ACH	716.72
	2/10/23	PSERS-EMPLOYEE- JANUARY 2023	ELECTRONIC ACH	26207.40
	2/14/23	GENERAL FUND TRANSFER-P/R 2/17/23	ELECTRONIC ACH	117244.66
	2/17/23	PA STATE W/H-P/R 02/17/23	ELECTRONIC ACH	5201.13
	2/17/23	FWT/FICA - P/R 02/3/23	ELECTRONIC ACH	44962.36
	2/21/23	PSERS-VOYA	ELECTRONIC ACH	1683.11
TOTAL DISBURSEMENT				584410.48

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
02/28/2023
PAYROLL ACCOUNT**

**BALANCE AS OF:
01/31/2022** **\$142.94**

RECEIPTS:

TRANSFER FROM G.F. CKG	2/3/23	111,973.27	
TRANSFER FROM G.F. CKG	2/17/23	117,244.66	

INTEREST		30.68	
		<hr style="width: 100%;"/>	

229,248.61

DISBURSEMENTS:

NET PAYROLL	2/3/23	(111,973.27)	
	2/17/23	(117,244.66)	

OLD CHECKS VOIDED

		<hr style="width: 100%;"/>	(229,217.93)
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BALANCE AS OF: 02/28/23			<hr style="width: 100%;"/> \$173.62 <hr style="width: 100%;"/>
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 28, 2023
PETTY CASH**

**BALANCE AS OF:
01/31/2022**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
02/28/23**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
February 28, 2023
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
01/31/2022**

\$95,686.42

RECEIPTS:

INTEREST

143.14

143.14

EXPENDITURES:

NONE

**BALANCE AS OF:
2/28/23**

\$95,829.56

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 28, 2023
GENERAL FUND CASH**

BALANCE AS OF JANUARY 31, 2023		639,550.25
GENERAL FUND RECEIPTS	578,114.82	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		578,114.82
PAYROLL EXPENDITURES	(229,217.93)	
BUDGET EXPENDITURES	(355,859.59)	
TOTAL EXPENDITURES		(585,077.52)
INTEREST EARNED - FEBRUARY 2023		797.76
TRANSFER TO SCHOLARSHIP		
BALANCE PER BOOKS AS OF FEBRUARY 28, 2023		<u><u>633,385.31</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 FEBRUARY 28, 2023

GENERAL FUND RECEIPTS:

10 R 6910 003 000 00 000 000 000 000	GREATER PHILADELPHIA YMCA	792.50
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	15,617.55
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	80.00
10 R 6980 003 000 00 000 000 000 000	SAT FEB 4/CATERING EVENT	1,650.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	318.50
10 R 6980 003 000 00 000 000 000 000	CATERING/SQUARE	340.38
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	144.32
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	51.91
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	75,000.00
10 R 6980 002 000 00 000 000 000 000	COSMETOLOGY/STUDENT UNIFORMS	444.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	326.75
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	180.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	494.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/REPAIRS	70.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	100.65
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	55.71
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	330,882.81
10 R 8755 001 998 00 000 000 000 000	COMM OF PA/ARP ESSER	16,668.18
10 R 8755 001 998 00 000 000 000 000	COMM OF PA/ARP ESSER	8,334.09
10 R 8521 001 662 00 000 000 000 000	COM OF PA/SEC ALLOC	25,727.27
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	87.54
10 R 7811 001 000 00 000 000 000 000	COMM OF PA/SOC SEC	37,645.53
10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED	62,657.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	218.95
10 R 6990 004 000 00 000 000 000 000	RESTAURANT SALES	78.14
		<hr/> <hr/> 577,965.78

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					
10 E 13-- 1--	2,869,442.00	2,869,442.00	1,317,149.07	125.94	1,552,166.99	54.09
10 E 13-- 2--	1,914,620.00	1,914,620.00	879,880.48	860.67	1,033,878.85	54.00
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	4,423.67	254.19	4,522.14	49.15
10 E 13-- 5--	8,100.00	8,100.00	852.56	0.00	7,247.44	89.47
10 E 13-- 6--	208,600.00	208,600.00	179,334.00	129,611.68	-100,345.68	-48.10
10 E 13-- 7--	80,000.00	80,000.00	80,966.20	23,023.28	-23,989.48	-29.99
10 E 13-- ---	5,090,712.00	5,090,712.00	2,462,745.98	153,875.76	2,474,090.26	48.60
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	2,466,050.57	153,875.76	2,502,270.67	48.85
2000						
2100						
	SUPPORT SERVICES					
	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	622,765.00	622,765.00	390,920.82	0.00	231,844.18	37.23
10 E 21-- 2--	509,394.00	509,394.00	258,521.92	0.00	250,872.08	49.25
10 E 21-- 3--	0.00	0.00	1,175.00	0.00	-1,175.00	0.00
10 E 21-- 5--	3,000.00	3,000.00	1,545.97	0.00	1,454.03	48.47
10 E 21-- 6--	21,250.00	21,250.00	14,136.03	121.40	6,992.57	32.91
10 E 21-- ---	1,156,409.00	1,156,409.00	666,299.74	121.40	489,987.86	42.37

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 2/2023)

3frbud12.p 76-4
05.23.02.00.00

Obj	2022-23		FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 & Rem
	Original Budget	Revised Budget				
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	505,951.00	505,951.00	373,224.72	0.00	132,726.28	26.23
10 E 23-- 2--	340,420.00	340,420.00	218,422.81	0.00	121,997.19	35.84
10 E 23-- 3--	39,000.00	39,000.00	24,743.38	1,050.00	13,206.62	33.86
10 E 23-- 5--	13,200.00	13,200.00	29,285.58	0.00	-16,085.58	-121.86
10 E 23-- 6--	3,250.00	3,250.00	13,818.03	0.00	-10,568.03	-325.17
10 E 23-- 8--	750.00	750.00	600.00	167.64	-17.64	-2.35
10 E 23-- ---	902,571.00	902,571.00	660,094.52	1,217.64	241,258.84	26.73
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	69,802.00	69,802.00	36,369.46	0.00	33,432.54	47.90
10 E 24-- 2--	50,495.00	50,495.00	30,493.14	0.00	20,001.86	39.61
10 E 24-- 6--	5,000.00	5,000.00	4,581.94	1,497.46	-1,079.40	-21.59
10 E 24-- ---	125,297.00	125,297.00	71,444.54	1,497.46	52,355.00	41.78
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	183,923.00	183,923.00	120,779.33	0.00	63,143.67	34.33
10 E 25-- 2--	135,550.00	135,550.00	85,371.13	0.00	50,178.87	37.02
10 E 25-- 3--	10,000.00	10,000.00	13,840.27	0.00	-3,840.27	-38.40
10 E 25-- 5--	2,750.00	2,750.00	1,121.77	0.00	1,628.23	59.21
10 E 25-- 6--	0.00	0.00	14,466.50	0.00	-14,466.50	0.00
10 E 25-- 8--	500.00	500.00	2,526.70	0.00	-2,026.70	-405.34
10 E 25-- ---	332,723.00	332,723.00	238,105.70	0.00	94,617.30	28.44
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	396,387.00	396,387.00	252,946.17	0.00	143,440.83	36.19
10 E 26-- 2--	249,653.00	249,653.00	180,066.79	0.00	69,586.21	27.87
10 E 26-- 3--	0.00	0.00	135.00	0.00	-135.00	0.00
10 E 26-- 4--	348,000.00	348,000.00	282,792.96	54,510.16	10,696.88	3.07

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	100,706.00	0.00	-8,206.00	-8.87
10 E 26-- 6--	96,200.00	96,200.00	70,212.28	1,592.95	24,394.77	25.36
10 E 26-- ---	1,182,740.00	1,182,740.00	886,859.20	56,103.11	239,777.69	20.27
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	86,923.00	86,923.00	48,337.92	0.00	38,585.08	44.39
10 E 28-- 2--	45,785.00	45,785.00	23,126.69	0.00	22,658.31	49.49
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	60,819.04	4,576.65	52,178.31	44.38
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	7,000.00	7,000.00	5,975.47	2,472.27	-1,447.74	-20.68
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	203,259.14	86,466.76	-29,943.90	-11.53
10 E 2-- ---	3,959,522.00	3,959,522.00	2,726,062.84	145,406.37	1,088,052.79	27.48
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	18,816.60	2,213.00	-1,029.60	-5.15
10 E 32-- 6--	10,000.00	10,000.00	2,660.94	0.00	7,339.06	73.39
10 E 32-- 8--	0.00	0.00	2,213.00	0.00	-2,213.00	0.00
10 E 32-- ---	70,698.00	70,698.00	34,217.43	2,213.00	34,267.57	48.47

Obj	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
3000						
	OPERATION OF NONINSTRUCTIONAL					
3300						
	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
	OPERATION OF NONINSTRUCTIONAL					
10 E 3--- ---	77,698.00	77,698.00	34,217.43	2,213.00	41,267.57	53.11
5000						
	OTHER FINANCING USES					
5200						
	FUND TRANSFERS					
10 E 52-- 9--	1,917,463.00	1,917,463.00	33,640.80	0.00	1,883,822.20	98.25
10 E 52-- ---	1,917,463.00	1,917,463.00	33,640.80	0.00	1,883,822.20	98.25
5800						
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	660,192.54	0.00	-660,192.54	0.00
10 E 58-- ---	0.00	0.00	660,192.54	0.00	-660,192.54	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	693,833.34	0.00	1,273,629.66	64.73
10 - ---- ---	11,126,880.00	11,126,880.00	5,920,164.18	301,495.13	4,905,220.69	44.08

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					

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	6,003,369.17	301,495.13	4,822,015.70	43.34

Number of Accounts: 432

***** 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 00 000 000 000 000	004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	5,882.23	0.00	-882.23	-17.64
10 R 6510 006 000 00 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	788.21	0.00	-788.21	0.00
10 R 65-- --		5,000.00	5,000.00	6,670.44	0.00	-1,670.44	-33.41
10 R 6620 002 000 00 000 000 000 000	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 00 000 000 000 000	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 00 000 000 000 000	003 FACILITY RENTAL	12,000.00	12,000.00	11,174.00	0.00	826.00	6.88
10 R 6920 001 000 00 000 000 000 000	001 DONATIONS	0.00	0.00	-206.69	0.00	206.69	0.00
10 R 6943 001 000 00 000 000 000 000	001 TUITION - ADULT IN DAY - LOCAL	0.00	0.00	500.00	0.00	-500.00	0.00
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 003 000 00 000 000 000 000	003 TRANSITION TO CAREER TUITION	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00
10 R 6943 004 000 00 000 000 000 000	004 SUMMER PROGRAM	10,000.00	10,000.00	1,440.00	0.00	8,560.00	85.60
10 R 6946 001 000 00 000 000 000 000	001 NORRISTOWN SCHOOL DISTRICT	4,017,779.00	4,017,779.00	2,675,308.73	0.00	1,342,470.27	33.41
10 R 6946 002 000 00 000 000 000 000	002 COLONIAL SCHOOL DISTRICT	1,972,702.00	1,972,702.00	646,052.29	0.00	1,326,649.71	67.25
10 R 6946 003 000 00 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT	1,626,646.00	1,626,646.00	148,686.29	0.00	1,477,959.71	90.86
10 R 6946 005 000 00 000 000 000 000	005 LOWER MERION SCHOOL DISTRICT	980,000.00	980,000.00	313,524.00	0.00	666,476.00	68.01
10 R 6946 012 000 00 000 000 000 000	012 MARPLE NEWTOWN SCHOOL DISTRICT	0.00	0.00	15,901.00	0.00	-15,901.00	0.00
10 R 6980 002 000 00 000 000 000 000	002 Uniform Sales	500.00	500.00	2,867.00	0.00	-2,367.00	-473.40
10 R 6980 003 000 00 000 000 000 000	003 PROD. CONTROL- CAFETERIA	4,500.00	4,500.00	3,897.50	0.00	602.50	13.39
10 R 6980 004 000 00 000 000 000 000	004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	6,103.15	0.00	1,896.85	23.71
10 R 6980 005 000 00 000 000 000 000	005 PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	4,531.00	0.00	1,469.00	24.48
10 R 6980 006 000 00 000 000 000 000	006 PROD. CONTROL- DIGITAL IMAGING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980 008 000 00 000 000 000 000	008 PROD. CONTROL- AUTO BODY	0.00	0.00	687.00	0.00	-687.00	0.00
10 R 6980 010 000 00 000 000 000 000	010 PROD. CONTROL- AUTO TECH.	0.00	0.00	315.00	0.00	-315.00	0.00
10 R 6980 011 000 00 000 000 000 000	011 PROD. CONTROL-CHILDCARE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00
10 R 6980 012 000 00 000 000 000 000	012 PROD. CONTROL-ELECTRICITY	0.00	0.00	547.37	0.00	-547.37	0.00
10 R 6990 001 000 00 000 000 000 000	001 MISC. REVENUE-SALE OF MT'LS	0.00	0.00	617.76	0.00	-617.76	0.00
10 R 6990 008 000 00 000 000 000 000	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 00 000 000 000 000	012 MISC.REV.PROD.CTRL-BAKING	0.00	0.00	3,075.65	0.00	-3,075.65	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	3,840,857.29	0.00	4,911,069.71	56.11
10 R 6 --- ---	8,761,927.00	8,761,927.00	3,848,707.93	0.00	4,913,219.07	56.07
7000 TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 001 VOC ED SUBSIDY - SECONDARY	700,000.00	700,000.00	515,452.37	0.00	184,547.63	26.36
10 R 72 --- ---	700,000.00	700,000.00	515,452.37	0.00	184,547.63	26.36
10 R 7509 000 000 000 000 000 SUPPLEMENTAL EQUIPMENT GRANTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
10 R 75 --- ---	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
10 R 7811 001 000 000 000 000 001 SOCIAL SECURITY - SECONDARY	183,000.00	183,000.00	116,822.54	0.00	66,177.46	36.16
10 R 7821 001 000 000 000 000 001 RETIREMENT REIMBURSEMENT	855,000.00	855,000.00	386,792.21	0.00	468,207.79	54.76
10 R 78 --- ---	1,038,000.00	1,038,000.00	503,614.75	0.00	534,385.25	51.48
10 R 7 --- ---	1,768,000.00	1,768,000.00	1,019,067.12	0.00	748,932.88	42.36
8000 TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 001 FED. PERKINS CONSORTIUM PLAN	320,000.00	320,000.00	155,295.35	0.00	164,704.65	51.47
10 R 85 --- ---	320,000.00	320,000.00	155,295.35	0.00	164,704.65	51.47
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
10 R 8 --- ---	620,000.00	620,000.00	155,295.35	0.00	464,704.65	74.95

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	5,023,070.40	0.00	6,126,856.60	54.95
10 -	----	---					

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 500 000 000 000 500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	22,191.73	0.00	-22,191.73	0.00
22 R 65--- ---	0.00	0.00	22,191.73	0.00	-22,191.73	0.00
22 R 6--- ---	0.00	0.00	22,191.73	0.00	-22,191.73	0.00
9000 TOTAL OTHER FINANCIAL RESOURCE						
22 R 9310 939 000 000 000 000 939 TRANSFER FROM GENERAL FUND	0.00	0.00	-29,280.86	0.00	29,280.86	0.00
22 R 93--- ---	0.00	0.00	-29,280.86	0.00	29,280.86	0.00
22 R 9--- ---	0.00	0.00	-29,280.86	0.00	29,280.86	0.00
22 - - --- ---	0.00	0.00	-7,089.13	0.00	7,089.13	0.00

40	6000	OBJ Account Level Description	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Encumbered Amount	Unencumbered Balance	2022-23 % Rem
		STUDENT YOUTH ORGANIZATIONS						
		TOTAL LOCAL REVENUES						
40 R 6630	100 000 00 000 000 000 000	100 HEALTH OCCUPATIONS	0.00	0.00	1,628.84	0.00	-1,628.84	0.00
40 R 6650	100 000 00 000 000 000 000	100 VSO DISTRICT II RECEIPTS	0.00	0.00	90,979.60	0.00	-90,979.60	0.00
40 R 66--	---		0.00	0.00	92,608.44	0.00	-92,608.44	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	208.53	0.00	-208.53	0.00
40 R 69--	---		0.00	0.00	817.53	0.00	-817.53	0.00
40 R 6---	---		0.00	0.00	93,425.97	0.00	-93,425.97	0.00
40 -	----		0.00	0.00	93,425.97	0.00	-93,425.97	0.00

72	6000	SCHOLARSHIP	OBJ	Account Level Description	2022-23		2022-23		Encumbered Amount	Unencumbered Balance	2022-23
					Original Budget	Revised Budget	FYTD Activity	% Rem			
		TOTAL LOCAL REVENUES									
72 R 6500	100 000 00 000 000 000 000	100	EARNING ON INVEST.	SCHOLARSHIP	0.00	0.00	2,424.15	0.00	-2,424.15	0.00	0.00
72 R 6510	200 000 00 000 000 000 000	200	INT. M.M.	SCHOLARSHIP	0.00	0.00	1,137.50	0.00	-1,137.50	0.00	0.00
72 R 6510	500 000 00 000 000 000 000	500	INT. P.NAVIN	SCHOLARSHIP	0.00	0.00	7.23	0.00	-7.23	0.00	0.00
72 R 6510	600 000 00 000 000 000 000	600	INT. J.MAGARGAL	SCHOLARSHIP	0.00	0.00	15.79	0.00	-15.79	0.00	0.00
72 R 6540	000 000 00 000 000 000 000	000	INCREASE IN MARKET VALUE		0.00	0.00	-13,962.90	0.00	13,962.90	0.00	0.00
72 R 65---	---	---			0.00	0.00	-10,378.23	0.00	10,378.23	0.00	0.00
72 R 6920	001 000 00 000 000 000 000	001	CONTRIBUTIONS & DONATIONS		0.00	0.00	92.79	0.00	-92.79	0.00	0.00
72 R 69---	---	---			0.00	0.00	92.79	0.00	-92.79	0.00	0.00
72 R 6---	---	---			0.00	0.00	-10,285.44	0.00	10,285.44	0.00	0.00
72 -	----	----			0.00	0.00	-10,285.44	0.00	10,285.44	0.00	0.00

OBJ Account Level Description	2022-23		2022-23		2022-23		2022-23	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem		
Grand Revenue Totals	11,149,927.00	11,149,927.00	5,099,121.80	0.00	6,050,805.20		54.27	

Number of Accounts: 45

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY, 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 CKG. ACCT. #0367242765	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	
BALANCE AS OF: 01/31/23	\$49,465.09	\$54,248.85	\$72,114.90	\$0.00	\$48,655.20	\$149,277.79	\$1,806.38	\$666.22	\$376,234.43
RECEIPTS:									
DIVIDEND-EXELON	851.51								851.51
SCHOLARSHIP- REGINA NURSING HOME	13.48					222.19	2.70	1.00	239.37
INTEREST/DIVIDENDS									
INCREASE (DECREASE) IN MARKET VALUE		(3,601.80)	(3,048.00)	0.00	(5,967.90)				150,276.90
DISBURSEMENTS:						(625.00)			
Upitt- Green						(625.00)			
Xavier U- Reed									
BALANCE AS OF: 02/28/23	\$50,330.08	\$50,647.05	\$69,066.90	\$0.00	\$42,687.30	\$149,499.98	\$1,809.08	\$667.22	\$364,707.61

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
FEBRUARY 28, 2023
CAPITAL RESERVE FUND**

**BALANCE AS OF:
01/31/2023**

\$2,670,180.34

RECEIPTS:

INTEREST

3,994.30

3,994.30

EXPENDITURES:

**BALANCE AS OF:
2/28/2023**

\$2,674,174.64

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 28, 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:				
1/31/23	\$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:				
2/28/23	\$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
MARCH 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12018	3/2/23	AQUA PENNSYLVANIA, INC	Multiple Invoices	1479.64
12019	3/2/23	BURMAX COMPANY INC	Multiple Invoices	2067.15
12020	3/2/23	CLEMENS CLEANERS	Multiple Invoices	234.20
12021	3/2/23	Colours 31	Multiple Invoices	1345.78
12022	3/2/23	THE COPE COMPANY SALT	SALT SUPPLIES FOR THE SCHOOL (SOLAR SALT)	349.50
12023	3/2/23	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL REPAIRS	19.20
12024	3/2/23	DVHT	HEALTHCARE/DENTAL/PRECP/MARCH 2023	98876.79
12025	3/2/23	ED'S PRODUCE	Multiple Invoices	772.50
12026	3/2/23	FOX ROTHSCHILD LLP	Multiple Invoices	1929.50
12027	3/2/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 3/3/23	300.00
12028	3/2/23	HAB-DLT (ER)	WAGE ATTACHMENT/PAYROLL DEDUCTION	79.00
12029	3/2/23	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	295.33
12030	3/2/23	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12031	3/2/23	JAYDOR COMPANY	SCHOOL REPAIRS & MAINTENANCE	1182.00
12032	3/2/23	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	31.00
12033	3/2/23	MAD EXTERMINATORS INC	EXTERMINATOR 2/23	250.00
12034	3/2/23	PECO ENERGY	ELECTRIC BILL/FEB 23	10051.72
12035	3/2/23	PINCUS ELEVATOR COMPANY	ELEVATOR	172.53
12036	3/2/23	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2334.04
12037	3/2/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 3/3/23	4730.00
12038	3/2/23	US FOODS, INC.	CULINARY FOOD	1256.71
12039	3/2/23	VERIZON	DIAL TONE LINE	50.16
12040	3/2/23	WASTE MANAGEMENT OF SOUTHEAST PA	YARD DUMPSTER PICK UP	22.26
12041	3/2/23	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	3645.81
12042	3/2/23	Young, Jarrett	REIMBURSEMENT FOR GLASSES	239.00
12043	3/9/23	ABDILL, JUSTIN	CATERING ASST/STUDENT/MEETING @ \$5.45 AN HR	27.25
12044	3/9/23	AUSTIN-HUNT, TAYMAIRE	CATERING ASST/STUDENT/MEETING @ \$5.45 AN HR	27.25
12045	3/9/23	CURTIS, SHANE	Multiple Invoices	70.85
12046	3/9/23	FAGAN, COLIN	Multiple Invoices	70.85
12047	3/9/23	GUBERMAN, EVA	CATERING ASST/STUDENT/MEETING @ \$5.45 AN HR	43.60
12048	3/9/23	MULLIKEN, RYLAN	Multiple Invoices	62.68
12049	3/9/23	POTTEN, OWEN	CATERING ASST/STUDENT/MEETING @ \$5.45 AN HR	43.60
12050	3/9/23	STORMS, NICKY	CATERING ASST/STUDENT/MEETING @ \$5.45 AN HR	43.60
12051	3/9/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	66.87
12052	3/9/23	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	50.99
12053	3/9/23	AT&T MOBILITY	CELLULAR PHONES	597.95
12054	3/9/23	AUTO ZONE STORE # 5289	Multiple Invoices	88.35
12055	3/9/23	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	934.16
12056	3/9/23	CLEMENS CLEANERS	Multiple Invoices	415.78
12057	3/9/23	Colours 31	Multiple Invoices	934.80
12058	3/9/23	DIRECT ENERGY BUSINESS	GAS - FEB 23	8496.67
12059	3/9/23	DUFF COMPANY	BUILDING TRADES SUPPLIES - NOCTI	1184.71
12060	3/9/23	ED'S PRODUCE	FOOD SUPPLIES	228.35
12061	3/9/23	GRAINGER	Multiple Invoices	1587.40
12062	3/9/23	HOME DEPOT CREDIT SERVICES	Multiple Invoices	178.94
12063	3/9/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	64.56
12064	3/9/23	JOHNSON CONTROLS	FIRE ALARM SERVICE	387.77
12065	3/9/23	KLENZOID, INC	WATER TREATMENT MAINT	277.84
12066	3/9/23	KSI AUTO PARTS	COLLISION REPAIRS / SUPPLIES	774.40
12067	3/9/23	MCCLOSKEY MECHANICAL CONTRACTORS	Multiple Invoices	3292.43
12068	3/9/23	PECO - GAS	PECO GAS - FEB 23	3112.83
12069	3/9/23	SYSCO FOOD SERVICES OF PHILA, LLC	FOOD / NON FOOD ITEMS FOR CULINARY	1434.58
12070	3/9/23	VERIZON	FIOS CONNECTION	269.00
12071	3/16/23	TD CARD SERVICES	VISA STATEMENT	9880.69
12072	3/16/23	AT&T MOBILITY	CELLULAR PHONE	2.18
12073	3/16/23	AUTO ZONE STORE # 5289	AUTO SUPPLIES FOR AUTO TECH (NOCTI)	168.85
12074	3/16/23	BRUNKEN, JAMES	TRAVEL EXPENSES / REIMBURSEMENT SKILLS	179.81
12075	3/16/23	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE SCHOOL COPIER	836.00
12076	3/16/23	ED'S PRODUCE	FOOD SUPPLIES (NOCTI)	347.10
12077	3/16/23	FIRST SOURCE SAFETY TRAINING	SUPPLIES FOR PUBLIC SAFETY (NOCTI)	476.00
12078	3/16/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION 3/17/23	300.00
12079	3/16/23	JIM'S LIBERTY SERVICE STATION	AUTO / FUEL EXPENSES	22.50
12080	3/16/23	KENDALL ELECTRIC	Multiple Invoices	920.57
12081	3/16/23	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER REPAIRS & MAINT	601.40
12082	3/16/23	MULLIKEN, RYLAN	CATERING ASST / MEETING STUDENT 1.5 HRS X \$5.45 HR = \$8.18	8.18
12083	3/16/23	PA TURNPIKE	TURNPIKE CHARGES	5.30
12084	3/16/23	PEARSON VUE	COSMETOLOGY STUDENT TO TAKE PEARSON VUE COS BOARD TEST MUSKAN SHAH	93.00
12085	3/16/23	PECO ENERGY	ELECTRIC BILL PECO OCT 22 (\$11,602.14 +FEE \$312.37 = \$11914.51)	11914.51
12086	3/16/23	PENNSYLVANIA AMERICAN WATER	WATER - FEB 2023	502.90
12087	3/16/23	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	1122.90
12088	3/16/23	SNAP ON INDUSTRIAL	SUPPLIES FOR AUTO TECH (NOCTI)	1449.50
12089	3/16/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION 3/17/23	4780.00
12090	3/16/23	CLEMENS CLEANERS	CULINARY/NON FOOD	49.70
12091	3/16/23	COSMOPROF	COSMETOLOGY SUPPLIES	220.15
12092	3/16/23	DEANCO BUILDING SOLUTIONS	Multiple Invoices	9416.52
12093	3/16/23	GRAINGER	MAINTENANCE SUPPLIES	173.12
12094	3/16/23	HERSHEY ENTERTAINMENT & RESORTS COMPANY	SKILLS USA - STATE LEADERSHIP CONFERENCE APRIL 12 - APRIL 14 2023	8073.16
12095	3/16/23	HUNTER ENGINEERING CO	SUPPLIES FOR AUTO TECH (NOCTI)	77.66
12096	3/16/23	KSI AUTO PARTS	AUTO REPAIRS / EMPLOYEE	148.00
12097	3/16/23	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SVCS	2000.00
12098	3/16/23	US FOODS, INC.	Multiple Invoices	1163.02
12101	3/23/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	73.39
12102	3/23/23	ARTHUR, FREDRICK	UNIFORM SUPPLIES REIMBURSEMENT	249.95
12103	3/23/23	Brower, Sandra	DISTRICT II SKILLS USA TRAVEL REIMBURSEMENT	244.62

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

**LIST OF PAYMENTS
For the Month Ended
MARCH 31, 2023**

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12104	3/23/23	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	557.03
12105	3/23/23	CLEMENS CLEANERS	Multiple Invoices	258.98
12106	3/23/23	CM REGENT, LLC	LIFE / DISABILITY INSURANCE MAR 23	3445.50
12107	3/23/23	DEANCO BUILDING SOLUTIONS	MAINTENANCE CLEANING SERVICE	721.13
12108	3/23/23	GRAINGER	Multiple Invoices	446.59
12109	3/23/23	JIM'S LIBERTY SERVICE STATION	AUTO FUEL EXPENSE	47.55
12110	3/23/23	KENDALL ELECTRIC	MAINTENANCE SUPPLIES	286.82
12111	3/23/23	MacInnes, Carol	POSTAGE REIMBURSEMENT NOCTI INFORMATION	16.51
12112	3/23/23	PENN HOSA	2023 STATE LEADERSHIP CONFERENCE REGISTRATION	1800.00
12113	3/23/23	SKILLS USA PENNSYLVANIA	SKILLS USA STATE REGISTRATION BILL	2820.00
12114	3/23/23	SKILLS USA DISTRICT II	PURCHASE SKILLS USA T - SHIRTS	120.75
12116	3/29/23	AUTO ZONE STORE # 5289	AUTO SUPPLIES FOR AUTO TECH	69.34
12117	3/29/23	BOCELLA, MARY	COSMETOLOGY SUPPLIES	9.05
12118	3/29/23	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTIONS 3/3, 3/17, 3/31	3791.40
12119	3/29/23	CLEMENS CLEANERS	CULINARY / NON FOOD	106.90
12120	3/29/23	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTIONS 3/3, 3/17, 3/31	563.91
12121	3/29/23	ED'S PRODUCE	FOOD SUPPLIES	286.45
12122	3/29/23	FOX ROTHSCHILD LLP	Multiple Invoices	2477.50
12123	3/29/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTIONS 3/31	300.00
12124	3/29/23	GRAINGER	Multiple Invoices	566.43
12125	3/29/23	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2546.28
12126	3/29/23	JOHN S POSEN INC	T & I SUPPLIES GAS	48.95
12127	3/29/23	MAD EXTERMINATORS INC	EXTERMINATOR 3/23	250.00
12128	3/29/23	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2249.88
12129	3/29/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTIONS 3/31	4780.00
TOTAL				<u>240765.51</u>
		3/1/23 GENERAL FUND TRANSFER-P/R 3/3/23	ELECTRONIC ACH	112,307.65
		3/2/23 PA STATE W/H-P/R 3/3/23	ELECTRONIC ACH	5,017.71
		3/3/23 FWT/FICA - P/R 3/3/23	ELECTRONIC ACH	42,952.10
		3/6/23 PSERS-VOYA	ELECTRONIC ACH	1,597.67
		3/6/23 PHILA CITY TAX- FEBRUARY 2023	ELECTRONIC ACH	720.88
		3/7/23 FSA- P/R 3/3/23	ELECTRONIC ACH	800.40
		3/14/23 GENERAL FUND TRANSFER-P/R 3/17/23	ELECTRONIC ACH	113,280.80
		3/16/23 PSERS-EMPLOYEE-FEBRUARY 2023	ELECTRONIC ACH	26,879.61
		3/16/23 PA STATE W/H-P/R 3/17/23	ELECTRONIC ACH	5055.57
		3/17/23 FWT/FICA - P/R 3/17/23	ELECTRONIC ACH	43,394.45
		3/20/23 PSERS-VOYA	ELECTRONIC ACH	1,673.99
		3/21/23 FSA- P/R 3/17/23	ELECTRONIC ACH	800.40
		3/22/23 FSA- P/R 3/17/23	ELECTRONIC ACH	82.50
		3/24/23 PSERS-EMPLOYER	ELECTRONIC ACH	373875.49
		3/24/23 PSERS-EMPLOYER	ELECTRONIC ACH	553.83
		3/28/23 PSERS-EMPLOYEE-FEBRUARY 2023	ELECTRONIC ACH	434.34
		3/29/23 GENERAL FUND TRANSFER-P/R 3/31/23	ELECTRONIC ACH	110994.42
		3/31/23 FWT/FICA - P/R 03/31/23	ELECTRONIC ACH	42860.18
		3/31/23 PA STATE W/H-P/R 3/31/23	ELECTRONIC ACH	4972.95
TOTAL DISBURSEMENT				<u>1129020.45</u>