



**TREASURER'S REPORT**  
**Month Ended**  
**February 28, 2021**

**General Fund Disbursements-**  
**March 31, 2021**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE  
FEBRUARY 28, 2021**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE FEBRUARY 28, 2021,  
TREASURER'S REPORT FOR FILE AND AUDIT.**
  
- 2. REQUEST APPROVAL FOR THE MARCH 31, 2021, GENERAL FUND  
DISBURSEMENTS, CHECK #9901 THROUGH #9964  
ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF  
\$517,579.63 ( 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 2021 JOINT OPERATING  
COMMITTEE MEETING.**

**PAGES 1-11            FEBRUARY, 2021 - TREASURER'S REPORT**

**PAGES 12            MARCH, 2021 - CASH DISBURSEMENTS**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS  
For the Month Ended  
FEBRUARY 28, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9843	2/5/21	Anatamage Inc.	Anatamage Table and extended Warranty	90,940.00
9844	2/5/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	557.36
9845	2/5/21	BOB'S AUTO PARTS	Multiple Invoices	332.09
9846	2/5/21	DVHT	HEALTH/PRESC/DENTAL/FEBRUARY 2021	81,688.25
9847	2/5/21	FOX ROTHSCHILD LLP	Multiple Invoices	1,775.50
9848	2/5/21	HOME DEPOT CREDIT SERVICES	SCHOOL REPAIRS & MAINTENANCE	100.98
9849	2/5/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
9850	2/5/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	24.44
9851	2/5/21	KSI TRADING CORP. SOUTH JERSEY	COLLISION REPAIRS/SUPPLIES FOR FRED ARTHUR - REIMBURSED	140.00
9852	2/5/21	MacInnes, Carol	GENERAL SUPPLIES- CALENDARS- CHUCK B , MARY B , VANESSA M, ANNMARIE G, CA	80.96
9853	2/5/21	MAD EXTERMINATORS INC	EXTERMINATION- JANUARY 2021	375.00
9854	2/5/21	PECO ENERGY	ELECTRIC - JANUARY 2021	12,834.19
9856	2/5/21	PEP BOYS	Multiple Invoices	180.56
9857	2/5/21	RUMSEY ELECTRIC COMPANY	MAINTENANCE SUPPLIES	298.80
9858	2/5/21	TD CARD SERVICES	VISA STATEMENT	486.82
9859	2/5/21	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTERS	3,138.45
9860	2/12/21	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	47.54
9861	2/12/21	AT&T MOBILITY	CELLULAR PHONE - JANUARY 2021 - IPAD NURSE	1,247.42
9862	2/12/21	Braun, Charles	MILEAGE REIMBURSEMENT - JULY 2020 TO DEC 2020	82.80
9863	2/12/21	BYRON, LAWRENCE	POSTAGE REIMBURSEMENT	64.80
9864	2/12/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	849.00
9865	2/12/21	Clean Care Services	CLEAN OFFICES/SCHOOL DISINFECTING	300.00
9866	2/12/21	COMCAST	TECHNOLOGY SVCS/ FEBRUARY 2021	149.46
9867	2/12/21	THE COPE COMPANY SALT	MAINTENANCE SUPPLIES	1,225.98
9868	2/12/21	D'Angelo, Randy	CULINARY SUPPLIES	45.33
9869	2/12/21	DIRECT ENERGY BUSINESS	GAS - JANUARY 2021	6,795.88
9870	2/12/21	ELECTRICAL ASSN OF PHILA	YEARLY MEMBERSHIP FEE	130.00
9871	2/12/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION - 02/12/2021	800.00
9872	2/12/21	GRAINGER	MAINTENANCE SUPPLIES	61.50
9873	2/12/21	INDOOR AIR QUALITY ASSOCIATES LLC	COMMERCIAL AIR CLEANER	5,968.80
9874	2/12/21	JOHNSON, DEJA	TUITION REIMBURSEMENT	432.00
9875	2/12/21	KLENZOID, INC	WATER TREATMENT SVC / JAN 2021	259.42
9876	2/12/21	OPEN TIER SYSTEMS LLC	TECHNOLOGY SERVICES	262.50
9877	2/12/21	ROBERT E LITTLE, INC	MAINTENANCE SUPPLIES	308.65
9878	2/12/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION - 02/12/2021	2,180.00
9879	2/12/21	VERIZON	CELLULAR PHONE - JANUARY 2021	49.38
9880	2/12/21	WHEELER, MELANIE	CULINARY SUPPLIES	116.11
9881	2/23/21	AT&T MOBILITY	CELLULAR PHONE- FEBRUARY 2021	50.25
9882	2/23/21	BEST LINE EQUIPMENT	MAINTENANCE SUPPLIES	51.70
9883	2/23/21	CM REGENT, LLC	LIFE/ DISABILITY INSURANCE/ MARCH 2021	3,468.93
9884	2/23/21	CMTHS ESPA	PAYROLL DEDUCTION 2/12/21 & 2/26/21	396.96
9885	2/23/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 2/12/21 & 2/26/21	2,279.16
9886	2/23/21	Colours 31	Multiple Invoices	54.75
9887	2/23/21	FOX ROTHSCHILD LLP	LEGALINVOICE-FEBRUARY 2021	185.00
9888	2/23/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 2/26/2021	800.00
9889	2/23/21	GO EVO INC	TECHNICAL / NURSING/MEDICAL SUPPLIES	294.00
9890	2/23/21	GRAINGER	Multiple Invoices	524.93
9891	2/23/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	74.25
9892	2/23/21	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER REPAIRS	2,003.33
9893	2/23/21	MCCARTHY, FRED	PRESCRIPTION SAFETY GLASSES	345.00
9894	2/23/21	PECO - GAS	GAS- FEBRUARY 2021	3,080.33
9895	2/23/21	PENNSYLVANIA STATE POLICE	BCKGRD CHECKS	44.00
9896	2/23/21	PEP BOYS	Multiple Invoices	116.02
9897	2/23/21	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	670.47
9898	2/23/21	SYSCO FOOD SERVICES OF PHILA, LLC	CULINARY FOOD SUPPLIES	691.05
9899	2/23/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 2/26/2021	2,180.00
9900	2/24/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 1/15/2021 & 1/29/2021	643.31
9901	2/24/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 2/12/2021 & 2/26/2021	459.56
TOTAL				232,942.97
2/1/21	PSERS - VOYA	ELECTRONIC ACH	830.52	
2/1/21	PA ANNUAL RECONCILIATION - 2020	ELECTRONIC ACH	0.09	
2/3/21	PA STATE W/H - P/R 01/29/2021	ELECTRONIC ACH	4,883.53	
2/5/21	PSERS - EMPLOYEE CONTRIBUTIONS JANUARY	ELECTRONIC ACH	25,005.31	
2/12/21	GENERAL FUND TRANSFER - P/R 02/12/2021	ELECTRONIC ACH	111,917.53	
2/12/21	FWT/FICA - P/R 02/12/2021	ELECTRONIC ACH	42,888.64	
2/16/21	PSERS - VOYA	ELECTRONIC ACH	920.50	
2/17/21	PA STATE W/H - P/R 02/12/2021	ELECTRONIC ACH	4,869.74	
2/26/21	GENERAL FUND TRANSFER - P/R 02/26/2021	ELECTRONIC ACH	111,806.35	
2/26/21	FWT/FICA - P/R 02/26/2021	ELECTRONIC ACH	42,274.48	
TOTAL DISBURSEMENT				578,339.66

CENTRAL MONTCO TECHNIAL HIGH SCHOOL  
 TREASURER'S REPORT  
 February 28, 2021  
 PAYROLL ACCOUNT

BALANCE AS OF:  
 01/31/2021 \$1,381.42

**RECEIPTS:**

TRANSFER FROM G.F. CKG	2/12/21	111,917.53	
TRANSFER FROM G.F. CKG	2/26/21	111,806.35	

INTEREST		1.56	
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223,725.44

**DISBURSEMENTS:**

NET PAYROLL			
	2/12/21	(111,917.53)	
	2/26/21	(111,806.35)	
		(223,723.88)	

(223,723.88)

OLD CHECKS VOIDED

BALANCE AS OF: 02/28/2021			\$1,382.98
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
FEBRUARY 28, 2021  
PETTY CASH**

**BALANCE AS OF:  
01/31/2021**

**\$100.00**

**RECEIPTS:**

**0.00**

**EXPENDITURES:**

**0.00**

**BALANCE AS OF:  
02/28/2021**

**\$100.00**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
February 28, 2021  
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:  
01/31/2021**

**\$94,914.54**

**RECEIPTS:**

**INTEREST**

**5.82**

**5.82**

**EXPENDITURES:**

**NONE**

**BALANCE AS OF:  
2/28/21**

**\$94,920.36**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
FEBRUARY 28, 2021  
GENERAL FUND CASH**

<b>BALANCE AS OF JANUARY 31, 2021</b>		<b>1,733,324.90</b>
<b>GENERAL FUND RECEIPTS</b>	<b>978,691.19</b>	
<b>ADULT EDUCATION RECEIPTS</b>	<b>0.00</b>	
<b>PRODUCTION CONTROL RECEIPTS</b>	<b>0.00</b>	
<b>CAFETERIA RECEIPTS</b>	<b>0.00</b>	
<b>TOTAL REVENUE</b>		<b>978,691.19</b>
<b>PAYROLL EXPENDITURES</b>	<b>(223,723.88)</b>	
<b>BUDGET EXPENDITURES</b>	<b>(354,615.78)</b>	
<b>TOTAL EXPENDITURES</b>		<b>(578,339.66)</b>
<b>INTEREST EARNED - FEBRUARY 2021</b>		<b>113.65</b>
<b>BANK ADJUSTMENTS</b>		
<b>BANK CHARGE</b>		
<b>BALANCE AS OF FEBRUARY 28, 2021</b>		<b><u>2,133,790.08</u></b>



CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
 TREASURER'S REPORT  
 FEBRUARY 28 2021

GENERAL FUND RECEIPTS:

10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	261.00
10 R 6943 007 000 00 000 000 000 000	JENNIFER S DE LAURENTIS/DR ED	360.00
10 E 2360 330 000 00 000 000 000 000	MELINDA/ANTHONY DISTEFANO/BCKGD CK	22.00
10 R 6990 002 000 00 000 000 000 000	WESTERN MONT. COUNTY AVIS	10.00
10 R 6943 007 000 00 000 000 000 000	JACK/STEPHANIE MELILLO/DR ED	360.00
10 E 2360 330 000 00 000 000 000 000	SETH SCHRAM/BCKGD CK	22.00
10 E 2360 330 000 00 000 000 000 000	FREDERICK/GABRIELLE ARTHUR/BCKGD CK	22.00
10 R 6980 010 000 00 000 000 000 000	FREDERICK/GABRIELLE ARTHUR/BCKGD CK	140.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	87,256.55
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	98,680.27
10 R 6946 005 000 00 000 000 000 000	LOWER MERION SCHOOL DISTRICT	264,682.00
10 E 2360 330 000 00 000 000 000 000	EDWARD/JESSICA TITUS/BCKGD CK	22.00
10 R 8742 001 662 00 000 000 000 000	COMM OF PA/GEER INITIATIVE	9,557.82
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/SEC ALLOCATION	24,834.00
10 R 6620 002 000 00 000 000 000 000	BREAKFAST SALES	49.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	310,278.83
10 A 0181 000 000 00 000 000 000 000	DVHT	758.50
10 E 5800 212 000 00 000 000 000 000	DVHT	38.55
10 E 1380 610 000 36 000 003 000 000	ANGELA KING/CAR REPAIR PAYBK	97.60
10 E 2818 610 000 00 000 000 000 000	REFUND ON TAX CHARGE ON FIXTURE PURCHASE	7.50
10 R 7811 001 000 00 000 000 000 000	COMM OF PA/SOC SEC	40,131.57
10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED	141,100.00

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**978,691.19**

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Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,614,500.00	2,614,500.00	1,294,304.16	0.00	1,320,195.84	50.50
10 E 13-- 2--	1,780,100.00	1,780,100.00	901,686.01	0.00	878,413.99	49.35
10 E 13-- 3--	750.00	750.00	380.00	0.00	370.00	49.33
10 E 13-- 4--	8,500.00	8,500.00	2,801.99	5,000.00	698.01	8.21
10 E 13-- 5--	11,050.00	11,050.00	2,192.00	0.00	8,858.00	80.16
10 E 13-- 6--	207,950.00	207,950.00	35,986.83	8,000.00	163,963.17	78.85
10 E 13-- 7--	150,000.00	150,000.00	109,612.98	21,969.15	18,417.87	12.28
10 E 13-- ---	4,772,850.00	4,772,850.00	2,346,963.97	34,969.15	2,390,916.88	50.09
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	20,000.00	20,000.00	7,620.00	0.00	12,380.00	61.90
10 E 14-- 2--	1,800.00	1,800.00	636.33	0.00	1,163.67	64.65
10 E 14-- 6--	500.00	500.00	492.49	0.00	7.51	1.50
10 E 14-- ---	22,300.00	22,300.00	8,748.82	0.00	13,551.18	60.77
10 E 1--- ---	4,795,150.00	4,795,150.00	2,355,712.79	34,969.15	2,404,468.06	50.14
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSONNEL					
10 E 21-- 1--	624,000.00	624,000.00	423,107.65	0.00	200,892.35	32.19
10 E 21-- 2--	393,850.00	393,850.00	248,620.79	0.00	145,229.21	36.87
10 E 21-- 5--	4,000.00	4,000.00	185.00	0.00	3,815.00	95.38
10 E 21-- 6--	5,000.00	5,000.00	1,063.89	0.00	3,936.11	78.72
10 E 21-- ---	1,026,850.00	1,026,850.00	672,977.33	0.00	353,872.67	34.46

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 2/2021)

Obj	Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	597,800.00	597,800.00	402,965.61	0.00	194,834.39	32.59
10 E 23-- 2--	362,950.00	362,950.00	236,246.99	0.00	126,703.01	34.91
10 E 23-- 3--	39,000.00	39,000.00	16,167.50	0.00	22,832.50	58.54
10 E 23-- 5--	27,200.00	27,200.00	3,104.81	0.00	24,095.19	88.59
10 E 23-- 6--	11,750.00	11,750.00	7,881.39	0.00	3,868.61	32.92
10 E 23-- 8--	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00
10 E 23-- ---	1,039,950.00	1,039,950.00	666,366.30	0.00	373,583.70	35.92
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	55,000.00	55,000.00	34,068.82	0.00	20,931.18	38.06
10 E 24-- 2--	50,250.00	50,250.00	24,806.49	0.00	25,443.51	50.63
10 E 24-- 6--	3,600.00	3,600.00	13,405.03	0.00	-9,805.03	-272.36
10 E 24-- ---	108,850.00	108,850.00	72,280.34	0.00	36,569.66	33.60
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	184,500.00	184,500.00	123,284.46	0.00	61,215.54	33.18
10 E 25-- 2--	139,900.00	139,900.00	88,013.22	0.00	51,886.78	37.09
10 E 25-- 3--	28,200.00	28,200.00	10,828.59	0.00	17,371.41	61.60
10 E 25-- 5--	1,000.00	1,000.00	433.20	0.00	566.80	56.68
10 E 25-- 6--	2,500.00	2,500.00	156.30	0.00	2,343.70	93.75
10 E 25-- 8--	200.00	200.00	3.65	0.00	196.35	98.18
10 E 25-- ---	356,300.00	356,300.00	222,719.42	0.00	133,580.58	37.49
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	368,000.00	368,000.00	199,015.38	0.00	168,984.62	45.92
10 E 26-- 2--	306,100.00	306,100.00	156,992.95	0.00	149,107.05	48.71
10 E 26-- 4--	387,000.00	387,000.00	236,003.15	5,400.00	145,596.85	37.62
10 E 26-- 5--	80,000.00	80,000.00	84,678.50	0.00	-4,678.50	-5.85

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 6--	131,200.00	131,200.00	84,067.70	13,975.00	33,157.30	25.27
10 E 26-- 7--	0.00	0.00	11,868.00	0.00	-11,868.00	0.00
10 E 26-- ---	1,272,300.00	1,272,300.00	772,625.68	19,375.00	480,299.32	37.75
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	87,000.00	87,000.00	56,194.24	0.00	30,805.76	35.41
10 E 28-- 2--	39,300.00	39,300.00	25,088.86	0.00	14,211.14	36.16
10 E 28-- 3--	0.00	0.00	1,195.68	0.00	-1,195.68	0.00
10 E 28-- 4--	70,000.00	70,000.00	73,776.52	0.00	-3,776.52	-5.40
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	10,000.00	10,000.00	28,554.13	0.00	-18,554.13	-185.54
10 E 28-- 7--	50,000.00	50,000.00	30,807.80	0.00	19,192.20	38.38
10 E 28-- ---	257,800.00	257,800.00	215,617.23	0.00	42,182.77	16.36
10 E 2-- ---	4,062,050.00	4,062,050.00	2,622,586.30	19,375.00	1,420,088.70	34.96
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	12,000.00	12,000.00	4,175.00	0.00	7,825.00	65.21
10 E 32-- 2--	5,175.00	5,175.00	1,774.68	0.00	3,400.32	65.71
10 E 32-- 5--	20,000.00	20,000.00	2,430.00	0.00	17,570.00	87.85
10 E 32-- 6--	12,000.00	12,000.00	9,875.60	0.00	2,124.40	17.70
10 E 32-- ---	49,175.00	49,175.00	18,255.28	0.00	30,919.72	62.88

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % 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
	COMMUNITY SERVICES					
10 E 3--- ---	56,175.00	56,175.00	18,255.28	0.00	37,919.72	67.50
	OPERATION OF NONINSTRUCTIONAL					
5000						
	OTHER FINANCING USES					
5200						
	FUND TRANSFERS					
10 E 52-- 9--	1,564,525.00	1,564,525.00	107,262.50	0.00	1,457,262.50	93.14
10 E 52-- ---	1,564,525.00	1,564,525.00	107,262.50	0.00	1,457,262.50	93.14
	FUND TRANSFERS					
5800						
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	21,853.17	0.00	-21,853.17	0.00
	EMPLOYEE BENEFITS					
10 E 58-- ---	0.00	0.00	21,853.17	0.00	-21,853.17	0.00
	SUSPENSE ACCOUNT					
5900						
	BUDGETARY RESERVE					
10 E 59-- 1--	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
	PERSONNEL SERVICES - SALARIES					
10 E 59-- ---	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
	BUDGETARY RESERVE					
10 E 5--- ---	1,614,525.00	1,614,525.00	129,115.67	0.00	1,485,409.33	92.00
	OTHER FINANCING USES					
10 - ---- ---	10,527,900.00	10,527,900.00	5,125,670.04	54,344.15	5,347,885.81	50.80
	GENERAL FUND					

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
2000						
2600						
22 E 26-- 4--	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
22 E 26-- ---	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
22 E 2-- ---	0.00	0.00	1,120.00	0.00	-1,120.00	0.00
4000						
4600						
22 E 46-- 7--	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
22 E 46-- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
22 E 4-- ---	0.00	0.00	30,859.07	0.00	-30,859.07	0.00
22 - ----	0.00	0.00	31,979.07	0.00	-31,979.07	0.00

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
4000						
	FACULTY ACQUISITION CONST & IM					
4600						
	BUILDING IMPROVE. SERV. - REPL					
30 E 46-- 8--	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
	OTHER OBJECTS					
30 E 46-- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
	BUILDING IMPROVE. SERV. - REPL					
30 E 4--- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
	FACULTY ACQUISITION CONST & IM					
30 - ---- ---	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
	CAPITAL PROJECTS FUND - SERIES					

Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
1000 INSTRUCTION						
1300 VOCATIONAL EDUCATION PROGRAMS						
40 E 13-- 6-- SUPPLIES	0.00	0.00	9,841.74	0.00	-9,841.74	0.00
40 E 13-- --- VOCATIONAL EDUCATION PROGRAMS	0.00	0.00	9,841.74	0.00	-9,841.74	0.00
40 E 1--- --- INSTRUCTION	0.00	0.00	9,841.74	0.00	-9,841.74	0.00
40 - ---- --- STUDENT YOUTH ORGANIZATIONS	0.00	0.00	9,841.74	0.00	-9,841.74	0.00



Obj	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 Encumbered Amount	Unencumbered Balance	2020-21 % Rem
Grand Expense T	10,527,900.00	10,527,900.00	5,274,753.35	54,344.15	5,198,802.50	49.38

Number of Accounts: 407

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

OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
10 GENERAL FUND						
6000 TOTAL LOCAL REVENUES						
10 R 6510 004 000 000 000 000 004 EARNINGS ON M/M G.F. ACCT.	8,000.00	8,000.00	913.16	0.00	7,086.84	88.59
10 R 6510 006 000 000 000 000 006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	50.43	0.00	-50.43	0.00
10 R 65-- ---	8,000.00	8,000.00	963.59	0.00	7,036.41	87.96
10 R 6620 002 000 000 000 000 002 CAFETERIA SALES-BREAKFAST	5,000.00	5,000.00	677.25	0.00	4,322.75	86.46
10 R 66-- ---	5,000.00	5,000.00	677.25	0.00	4,322.75	86.46
10 R 6740 001 000 000 000 000 001 LOCKER/PARKING/ACTIVITY FEES	500.00	500.00	0.00	0.00	500.00	100.00
10 R 67-- ---	500.00	500.00	0.00	0.00	500.00	100.00
10 R 6910 003 000 000 000 000 003 FACILITY RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
10 R 6920 001 000 000 000 000 001 DONATIONS	0.00	0.00	5,505.00	0.00	-5,505.00	0.00
10 R 6920 002 000 000 000 000 002 DONATIONS-AWARDS	0.00	0.00	250.00	0.00	-250.00	0.00
10 R 6943 001 000 000 000 000 001 TUITION - ADULT IN DAY - LOCAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 R 6943 002 000 000 000 000 002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943 003 000 000 000 000 003 TRANSITION TO CAREER TUITION	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00
10 R 6943 004 000 000 000 000 004 SUMMER PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
10 R 6943 007 000 000 000 000 007 TUITION - DRIVER'S EDUCATION	25,000.00	25,000.00	6,465.00	0.00	18,535.00	74.14
10 R 6946 001 000 000 000 000 001 NORRISTOWN SCHOOL DISTRICT	4,013,656.00	4,013,656.00	2,204,130.56	0.00	1,809,525.44	45.08
10 R 6946 002 000 000 000 000 002 COLONIAL SCHOOL DISTRICT	2,025,519.00	2,025,519.00	653,962.73	0.00	1,371,556.27	67.71
10 R 6946 003 000 000 000 000 003 UPPER MERION SCHOOL DISTRICT	1,859,225.00	1,859,225.00	826,984.04	0.00	1,032,240.96	55.52
10 R 6946 005 000 000 000 000 005 LOWER MERION SCHOOL DISTRICT	450,000.00	450,000.00	264,682.00	0.00	185,318.00	41.18
10 R 6980 002 000 000 000 000 002 Uniform Sales	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980 003 000 000 000 000 003 PROD. CONTROL- CATERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
10 R 6980 004 000 000 000 000 004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
10 R 6980 005 000 000 000 000 005 PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
10 R 6980 006 000 000 000 000 006 PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
10 R 6980 010 000 000 000 000 010 PROD. CONTROL- AUTO TECH.	0.00	0.00	333.00	0.00	-333.00	0.00
10 R 6980 011 000 000 000 000 011 PROD. CONTROL-CHILDCARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 6990 002 000 000 000 000 002 MISCELLANEOUS REVENUE-OTHER	0.00	0.00	4,810.00	0.00	-4,810.00	0.00
10 R 69-- ---	8,709,400.00	8,709,400.00	3,967,122.33	0.00	4,742,277.67	54.45

OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
10 GENERAL FUND						
6000 TOTAL LOCAL REVENUES						
10 R 6----	8,722,900.00	8,722,900.00	3,968,763.17	0.00	4,754,136.83	54.50
7000 TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 001 VOC ED SUBSIDY - SECONDARY	500,000.00	500,000.00	558,791.02	0.00	-58,791.02	-11.76
10 R 72----	500,000.00	500,000.00	558,791.02	0.00	-58,791.02	-11.76
10 R 7509 000 000 000 000 000 SUPPLEMENTAL EQUIPMENT GRANTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
10 R 75----	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
10 R 7811 001 000 000 000 000 001 SOCIAL SECURITY - SECONDARY	185,000.00	185,000.00	93,162.16	0.00	91,837.84	49.64
10 R 7821 001 000 000 000 000 001 RETIREMENT REIMBURSEMENT	800,000.00	800,000.00	358,340.06	0.00	441,659.94	55.21
10 R 78----	985,000.00	985,000.00	451,502.22	0.00	533,497.78	54.16
10 R 7-----	1,505,000.00	1,505,000.00	1,010,293.24	0.00	494,706.76	32.87
8000 TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 001 FED. PERKINS CONSORTIUM PLAN	300,000.00	300,000.00	145,251.00	0.00	154,749.00	51.58
10 R 85----	300,000.00	300,000.00	145,251.00	0.00	154,749.00	51.58
10 R 8741 000 000 000 000 000 000 PCCD GRANT	0.00	0.00	90,000.00	0.00	-90,000.00	0.00
10 R 8742 001 662 00 000 000 000 001 Geer Funded Initiative	0.00	0.00	57,346.92	0.00	-57,346.92	0.00
10 R 87----	0.00	0.00	147,346.92	0.00	-147,346.92	0.00
10 R 8-----	300,000.00	300,000.00	292,597.92	0.00	7,402.08	2.47
10 - -----	10,527,900.00	10,527,900.00	5,271,654.33	0.00	5,256,245.67	49.93

OBJ	Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
22	CAPITAL RESERVE FUND						
6000	TOTAL LOCAL REVENUES						
22 R 6500 500 000 000 000 000 500	INTEREST M/M - CAPITAL RESERVE	0.00	0.00	114.25	0.00	-114.25	0.00
22 R 65---	---	0.00	0.00	114.25	0.00	-114.25	0.00
22 R 6----	---	0.00	0.00	114.25	0.00	-114.25	0.00
22 - ----	---	0.00	0.00	114.25	0.00	-114.25	0.00

30	9000	30 R 9310 939 000 00 000 000 000 000 939 TRANSFER FROM GENERAL FUND	30 R 93---	30 R 9----	30 - -----	OBI Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
						CAPITAL PROJECTS FUND - SERIES	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
						TOTAL OTHER FINANCIAL RESOURCE	0.00	0.00	107,262.50	0.00	-107,262.50	0.00
							0.00	0.00	107,262.50	0.00	-107,262.50	0.00
							0.00	0.00	107,262.50	0.00	-107,262.50	0.00
							0.00	0.00	107,262.50	0.00	-107,262.50	0.00

40	OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
6000	STUDENT YOUTH ORGANIZATIONS						
	TOTAL LOCAL REVENUES						
40 R 6630	100 000 00 000 000 000 000 100 HEALTH OCCUPATIONS	0.00	0.00	5.49	0.00	-5.49	0.00
40 R 6650	100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	21.38	0.00	-21.38	0.00
40 R 66--	---	0.00	0.00	26.87	0.00	-26.87	0.00
40 R 6980	110 000 27 000 000 000 000 110 Landscape Design	0.00	0.00	220.00	0.00	-220.00	0.00
40 R 6980	110 000 33 000 000 000 000 110 OVERALL VICA	0.00	0.00	13.27	0.00	-13.27	0.00
40 R 69--	---	0.00	0.00	233.27	0.00	-233.27	0.00
40 R 6----	---	0.00	0.00	260.14	0.00	-260.14	0.00
40 - -	----	0.00	0.00	260.14	0.00	-260.14	0.00

OBJ	Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
72	SCHOLARSHIP						
6000	TOTAL LOCAL REVENUES						
72 R 6500	100 000 00 000 000 000 000 100 EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	3,752.93	0.00	-3,752.93	0.00
72 R 6510	200 000 00 000 000 000 000 200 INT. M.M. SCHOLARSHIP	0.00	0.00	36.68	0.00	-36.68	0.00
72 R 6510	500 000 00 000 000 000 000 500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	0.35	0.00	-0.35	0.00
72 R 6510	600 000 00 000 000 000 000 600 INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	2.12	0.00	-2.12	0.00
72 R 6540	000 000 00 000 000 000 000 000 INCREASE IN MARKET VALUE	0.00	0.00	6,271.46	0.00	-6,271.46	0.00
72 R 65---	---	0.00	0.00	10,063.54	0.00	-10,063.54	0.00
72 R 6----	----	0.00	0.00	10,063.54	0.00	-10,063.54	0.00
72 - - - - -	----	0.00	0.00	10,063.54	0.00	-10,063.54	0.00

OBJ Account Level Description	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Encumbered Amount	Unencumbered Balance	2020-21 % Rem
Grand Revenue Totals	10,527,900.00	10,527,900.00	5,389,354.76	0.00	5,138,545.24	48.81

Number of Accounts: 42

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





CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
 TREASURER'S REPORT  
 FEBRUARY 28, 2021  
 SCHOLARSHIP FUND

	TD BANK BROKERAGE ACCT	VERIZON COMM. STOCK 1305 SHARES	EXELON CORP. STOCK 1710 SHARES	FRONTIER COMM. STOCK 20 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:								
01/31/21	\$67,495.93	\$71,448.75	\$71,067.60	\$10.20	\$53,200.06	\$4,291.15	\$100.91	\$267,614.60
RECEIPTS:	818.89							818.89
INTEREST/DIVIDENDS	0.52				3.26	0.25	0.04	4.07
DIVIDEND-VERIZON								
INCREASE (DECREASE) IN MARKET VALUE		717.75	(5,061.60)	(1.20)				(4,345.05)
DISBURSEMENTS:								
NONE								
BALANCE AS OF:								
02/28/21	<u>\$68,315.34</u>	<u>\$72,166.50</u>	<u>\$66,006.00</u>	<u>\$9.00</u>	<u>\$53,203.32</u>	<u>\$4,291.40</u>	<u>\$100.95</u>	<u>\$264,092.51</u>

NOTES:  
 SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 02/28/2021 MARKET VALUE.

BALANCE AS OF:	
01/01/21	\$76,668.75
BALANCE AS OF:	
01/01/20	\$80,127.00
BALANCE AS OF:	
01/01/19	\$73,367.10
BALANCE AS OF:	
01/01/18	\$69,073.65
BALANCE AS OF:	
01/01/17	\$69,660.90
BALANCE AS OF:	
01/01/16	\$60,317.10
BALANCE AS OF:	
01/01/15	\$61,047.90
BALANCE AS OF:	
01/01/14	\$64,127.70
BALANCE AS OF:	
01/01/13	\$56,467.35
BALANCE AS OF:	
01/01/12	\$52,356.60

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
FEBRUARY 28, 2021  
CAPITAL RESERVE FUND**

**BALANCE AS OF:  
01/31/2021**

**\$199,319.30**

**RECEIPTS:**

**INTEREST**

**12.23**

**12.23**

**EXPENDITURES:**

**BALANCE AS OF:  
02/28/2021**

**\$199,331.53**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
 TREASURER'S REPORT  
 February 28, 2021  
 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: 1/31/21	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECEIPTS:</b>				
District Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
<b>DISBURSEMENTS:</b>				
Debt Service Payment-Interest	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE AS OF: 2/28/21	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

NOTES:

(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 02/28/2021.

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
LIST OF PAYMENTS  
For the Month Ended  
MARCH 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9902	3/3/21	AMAZON	AMAZON STATEMENT	2,767.78
9903	3/3/21	AT&T MOBILITY	CELLULAR-FEBRAURY 2021	224.39
9904	3/3/21	Clean Care Services	CLEAN OFFICES/SCHOOL DISINFECTING	6,500.00
9905	3/3/21	CM3 BUILDING SOLUTIONS, INC	MAINTENANCE-REPAIRS	470.00
9906	3/3/21	D'Angelo, Randy	CULINARY SUPPLIES	15.07
9907	3/3/21	DVHT	HEALTH/PRESC/DENTAL/MARCH 2021	87,230.09
9908	3/3/21	GALLS, LLC	SECURITY/RAINCOAT SUPPLIES	47.35
9909	3/3/21	GRAINGER	MAINTENANCE SUPPLIES	13.88
9910	3/3/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
9911	3/3/21	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	69.67
9912	3/3/21	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	2,101.90
9913	3/3/21	MAD EXTERMINATORS INC	EXTERMINATION-FEBRUARY 2021	250.00
9914	3/3/21	PENN HOSA	Multiple Invoices	450.00
9915	3/3/21	REPUBLIC SERVICES #324	ELECTRICS RECYCLING	114.76
9916	3/3/21	RUMSEY ELECTRIC COMPANY	MAINTENANCE SUPPLIES	298.80
9917	3/3/21	UNITED SITE SERVICES	OUTSIDE TRAP SERVICES	438.40
9918	3/3/21	US FOODS, INC.	CULINARY FOOD SUPPLIES/ STUDENT SNACKS SUPPLIES	655.52
9919	3/3/21	VERIZON	CELLULAR PHONE-FEBRUARY 2021	49.38
9920	3/3/21	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	517.72
9921	3/4/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	626.51
9922	3/4/21	Colours 31	Multiple Invoices	773.03
9923	3/4/21	ENNET	bARRACUDA SERVICES	6,584.60
9924	3/4/21	KLENZOID, INC	WATER TREATMENT SVC-FEBRUARY 2021	259.42
9925	3/4/21	WELLS FARGO FINANCIAL SVCS	capital lease for apple computers	3,138.45
9926	3/9/21	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	47.54
9927	3/9/21	BOB'S AUTO PARTS	CONSUMABLE SUPPLIES	207.02
9928	3/9/21	CM REGENT, LLC	LIFE / DISABILITYINSURANCE/ APRIL 2021	3,468.93
9929	3/9/21	COMCAST	TECHNOLOGY SVCS/MARCH 2021	149.46
9930	3/9/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 03/12/2021	800.00
9931	3/9/21	HAB-DLT (ER)	FRED ARTHUR/GABRIELLE M VALITSKI-ARTHUR/WAGE ATTACHMENT	338.20
9932	3/9/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	942.05
9933	3/9/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	321.44
9934	3/9/21	JOHNSON CONTROLS	SCHOOL REPAIRS	387.77
9935	3/9/21	KSI TRADING CORP. SOUTH JERSEY	SUPPLIES	55.00
9936	3/9/21	PECO - GAS	GAS- MARCH, 2020	2,972.62
9937	3/9/21	TD CARD SERVICES	VISA STATEMENT	3,688.45
9938	3/9/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 03/12/2021	2,180.00
9939	3/12/21	FOX ROTHSCHILD LLP	LEGAL INVOICE- MARCH 2021	980.50
9940	3/12/21	HAB-DLT (ER)	WAGE ATTACHMENT/DAVID AYERS	81.50
9941	3/12/21	DELL MARKETING LP	TECHNOLOGY EQUIPMENT	6,913.72
9942	3/12/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	348.91
9946	3/15/21	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE SCHOOL COPIER	849.00
9947	3/15/21	CLEMENS CLEANERS	Multiple Invoices	26.50
9948	3/23/21	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEETINGS FOR THE YEAR	85.87
9949	3/23/21	AT&T MOBILITY	CELLULAR PHONE- MARCH 2021	50.25
9950	3/23/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 03/12/21 & 03/26/21	459.56
9951	3/23/21	Clean Care Services	CLEAN OFFICES/SCHOOL DISINFECTING	300.00
9952	3/23/21	CMTHS ESPA	PAYROLL DEDUCTION 03/12/21 & 03/26/21	384.25
9953	3/23/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 03/12/21 & 03/26/21	2,279.16
9954	3/23/21	FITNESS ANYWHERE	PUBLIC SAFETY	463.80
9955	3/23/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 03/26/21	800.00
9956	3/23/21	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	24.76
9957	3/23/21	PEARSON VUE	COSMETOLOGY BOARD TEST EXAM TATIYANANA HICKS	93.00
9958	3/23/21	PECO ENERGY	ELECTRIC - FEB 2021	11,357.99
9959	3/23/21	PENNSYLVANIA AMERICAN WATER	Multiple Invoices	1,520.83
9960	3/23/21	PEP BOYS	Multiple Invoices	251.72
9961	3/23/21	PSBA	MEMBERSHIP DUES FOR POLICY CONTRACTED SVCS	2,600.00
9962	3/23/21	ROBERT E LITTLE, INC	MAINTENANCE SUPPLIES	185.34
9963	3/23/21	TREMBATH, LINDA	NEW YORK HAIR SHOW REFUND MAYCEE TREMBATH & LINDA TREMBATH	100.00
9964	3/23/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 03/26/21	2,180.00
TOTAL				161,691.86
3/1/21	PSERS - VOYA	ELECTRONIC ACH	901.06	
3/3/21	PA STATE W/H - P/R - 02/26/2021	ELECTRONIC ACH	4,842.32	
3/5/21	PSERS - FEBRUARY 2021	ELECTRONIC ACH	25,021.87	
3/12/21	GENERAL FUND TRANSFER - P/R 03/12/2021	ELECTRONIC ACH	111,270.10	
3/12/21	FWT/FICA - P/R - 03/12/2021	ELECTRONIC ACH	45,303.69	
3/15/21	PSERS - VOYA	ELECTRONIC ACH	916.46	
3/17/21	PA STATE W/H - P/R - 03/12/2021	ELECTRONIC ACH	4,862.45	
3/26/21	GENERAL FUND TRANSFER - P/R 03/26/2021	ELECTRONIC ACH	111,869.18	
3/26/21	FWT/FICA - P/R - 03/26/2021	ELECTRONIC ACH	45,223.68	
3/30/21	PSERS - VOYA	ELECTRONIC ACH	821.72	
3/31/21	PA STATE W/H - P/R - 03/26/2021	ELECTRONIC ACH	4,855.24	
TOTAL DISBURSEMENT				517,579.63