



**TREASURER'S REPORT**  
**Month Ended**  
**December 31, 2019**

**General Fund Disbursements –**  
**January 31, 2020**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE  
DECEMBER 31, 2019**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE DECEMBER 31, 2019, TREASURER'S REPORT FOR FILE AND AUDIT.**
  
- 2. REQUEST APPROVAL FOR THE JANUARY 31, 2020, GENERAL FUND DISBURSEMENTS, CHECK #8791 THROUGH #8903, INCLUDING VOIDED CHECKS #8747 AND #8763, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$599,786.08. (PAGES 12 AND 12a)**

**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 2020 JOINT OPERATING COMMITTEE MEETING.**

**PAGES 1-12            DECEMBER, 2019 - TREASURER'S REPORT**

**PAGES 13-13a        JANUARY, 2020 - CASH DISBURSEMENTS**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
LIST OF PAYMENTS  
For the Month Ended  
DECEMBER 31, 2019

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
8704	12/4/2019	ACOUNTEMPS	BUSINESS OFFICE TEMP	463.58
8707	12/4/2019	AMAZON	NOVEMBER STATEMENT	2,590.01
8708	12/4/2019	AQUA PENNSYLVANIA, INC	WATER/FIRE SERVICE-NOVEMBER 2019	2,503.80
8709	12/4/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8710	12/4/2019	CM3 BUILDING SOLUTIONS, INC	BUILDING MAINTENANCE SUPPLIES	323.00
8711	12/4/2019	Dagney, Joseph	TRAVEL EXPENSE-PSCA CONFERENCE	308.56
8712	12/4/2019	DVHT	HEALTH/PRESCRIPTION/DENTAL INS-DECEMBER 2019	70,079.63
8714	12/4/2019	FOX ROTHSCHILD LLP	LEGAL SVCS - OCTOBER 2019	3,440.90
8715	12/4/2019	FREEDOM CREDIT UNION	12/6/2019-PAYROLL DEDUCTIONS	800.00
8716	12/4/2019	KLENZOID, INC	WATER TREATMENT	254.33
8717	12/4/2019	M & H PROMOTIONS	PROMOTIONAL MATERIALS	953.00
8718	12/4/2019	OFFICE DEPOT	STATIONARY SUPPLIES	720.00
8719	12/4/2019	PEARSON EDUCATION, INC	CULINARY ARTS THEORY AND CURRICULUM	45.09
8720	12/4/2019	PECO ENERGY	ELECTRIC-NOVEMBER 2019	11,387.02
8722	12/4/2019	PEP BOYS	AUTO MECHANICS SUPPLIES	689.95
8723	12/4/2019	REPUBLIC SERVICES #324	ELECTRONIC RECYCLING	799.11
8724	12/4/2019	RUMSEY ELECTRIC CO.	BUILDING TRADE SUPPLIES	291.29
8725	12/4/2019	SCHOOL NURSE SUPPLY	NURSING SUPPLIES	337.33
8726	12/4/2019	SKILLS USA INC	SKILLS TOTAL PARTICIPATION MEMBERSHIP 2019/2020	9,099.28
8727	12/4/2019	TSA CONSULTING GROUP	12/6/2019-PAYROLL DEDUCTIONS	3,091.00
8728	12/4/2019	WINDSTREAM COMMUNICATIONS, INC	PHONES-NOVEMBER 2019	811.46
8729	12/4/2019	Y-PERS	AUTO SUPPLIES	98.82
8730	12/4/2019	CANON FINANCIAL SERVICES, INC	CANON SCHOOL COPIER-SEPTEMBER 2019	849.00
8731	12/4/2019	GRAINGER	MAINTENANCE SUPPLIES	486.70
8732	12/4/2019	JOHNSON CONTROLS	SCHOOL ALARM-SERVICE CALL	816.00
8733	12/11/2019	ACOUNTEMPS	BUSINESS OFFICE TEMP	556.29
8734	12/11/2019	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	395.52
8735	12/11/2019	AQUA PENNSYLVANIA, INC	HYDRANT-NOVEMBER 2019	46.00
8736	12/11/2019	BILL FLANNERY AUTOMOTIVE, INC	AUTO BODY SUPPLIES	159.15
8737	12/11/2019	Broderick, Debora	TRAVEL EXPENSE-NCTE/PENN CONSORTIUM/ILA CONF.	606.55
8738	12/11/2019	BURMAX COMPANY INC	COSMETOLOGY	427.54
8739	12/11/2019	CBIZ INSURANCE SERVICES, INC.	INSURANCE-ACCIDENT	375.00
8740	12/11/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8741	12/11/2019	COMCAST	TECH SERVICES-DECEMBER 2019	127.87
8742	12/11/2019	DIRECT ENERGY BUSINESS	GAS-NOVEMBER 2019	4,903.46
8743	12/11/2019	HORIZON SIGNS, LLC	NAMEPLATES	105.00
8744	12/11/2019	IS CORP	SCHOOL COMPUTER SERVICE - JAN 2020	200.00
8745	12/11/2019	JOHNSON CONTROLS	SERVICE CALL-SCHOOL ALARM	3,903.79
8746	12/11/2019	MYODERM MEDICAL SUPPLIES	SCHOOL NURSE SUPPLIES	489.38
8747	12/11/2019	WELLA CORPORATION-OPI PRODUCTS INC	SALON SUPPLIES	159.32
8748	12/11/2019	PEARSON VUE	COSMETOLOGY STATE EXAM-A.ALLEN	93.00
8749	12/11/2019	PECO - GAS	GAS-NOVEMBER 2019	2,920.68
8750	12/11/2019	PENN STATE	INTEGRATED LEARN CONF./ARTHUR,KING,MACKERETH,HUGHES	600.00
8751	12/11/2019	PENNSYLVANIA STATE POLICE	BACKGROUND CHECK	22.00
8752	12/11/2019	PEP BOYS	AUTO MECHANICS SUPPLIES	37.17
8753	12/11/2019	SETH SCHRAM - PETTY CASH	NORRISTOWN BOARD MTG/STUDENT OF QUARTER/DIR OFFICE	68.88
8754	12/11/2019	TD CARD SERVICES	TD CREDIT CARDS-NOVEMBER 2019	4,136.28
8755	12/11/2019	US FOODS, INC.	CULINARY FOOD SUPPLIES	89.66
8756	12/11/2019	USI INC	STATIONARY SUPPLIES	121.80
8757	12/11/2019	WHEELER, MELANIE	PRESCRIPTION SAFETY GLASSES	494.99
8758	12/18/2019	AFLAC	DECEMBER 2019-PAYROLL DEDUCTIONS	109.80
8759	12/18/2019	AT&T MOBILITY	CELLULAR PHONES-NOVEMBER 2019	286.33
8760	12/18/2019	CITY OF PHILADELPHIA	DECEMBER 2019-PAYROLL DEDUCTIONS	573.06
8761	12/18/2019	CLEMENS CLEANERS	STUDENT UNIFORMS	109.00
8762	12/18/2019	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-JANUARY 2020	3,256.28
8763	12/18/2019	CMTHS ESPA	DECEMBER 2019-PAYROLL DEDUCTIONS	441.96
8764	12/18/2019	CMTHS TEACHERS ASSOCIATION	DECEMBER 2019-PAYROLL DEDUCTIONS	2,076.76

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

DECEMBER 31, 2019

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
8765	12/18/2019	FREEDOM CREDIT UNION	12/20/2019-PAYROLL DEDUCTIONS	800.00
8766	12/18/2019	MacLuckie, Katherine	TUITION REIMBURSEMENT	1,740.00
8767	12/18/2019	Mensack, Vanessa	TRAVEL EXPENSE-H.FOSTER	31.23
8768	12/18/2019	PENNSYLVANIA AMERICAN WATER	WATER-NOVEMBER 2019	361.61
8769	12/18/2019	SETH SCHRAM - PETTY CASH	COSMETOLOGY EXAMS/CULINARY SUPPLIES	70.23
8770	12/18/2019	TSA CONSULTING GROUP	12/20/2019-PAYROLL DEDUCTIONS	3,091.00
8771	12/18/2019	WHEELER, MELANIE	TUITION REIMBURSEMENT	2,010.00
8772	12/19/2019	21ST CENTURY MEDIA - PHILLY	DIRECTOR'S OFFICE ADVERTISING	117.44
8773	12/19/2019	AASP-PA	PROFESSIONAL ASSOCIATION OF AUTO MECH	250.00
8775	12/19/2019	AMAZON	AMAZON STATEMENT-DECEMBER 2019	2,975.10
8776	12/19/2019	BLICK ART MATERIALS	TEACHER ACADEMY SUPPLIES	113.08
8777	12/19/2019	CANON FINANCIAL SERVICES, INC	CANON SCHOOL COPIER	849.00
8778	12/19/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8779	12/19/2019	CLARK SERVICE & PARTS	SCHOOL REPAIRS & MAINTENANCE	377.02
8780	12/19/2019	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1,374.00
8781	12/19/2019	JIM'S LIBERTY SERVICE STATION	SCHOOL VEHICLES-FUEL	98.46
8782	12/19/2019	OFFICE DEPOT	HEALTH CARE SCIENCES SUPPLIES	215.75
8783	12/19/2019	PEP BOYS	AUTO BODY/AUTO MECHANICS SUPPLIES	99.12
8784	12/20/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8785	12/20/2019	CLEMENS CLEANERS	CULINARY SUPPLIES	181.75
8786	12/20/2019	Di Ienno, Erika	TUITION REIMBURSEMENT	2,010.00
8787	12/20/2019	HOME DEPOT CREDIT SERVICES	MAINTENANCE/BLDG TRADES/LANDSCAPING SUPPLIES	931.56
8788	12/20/2019	IMPERIAL'S CATERING	CATERING-STAFF HOLIDAY PARTY	750.00
8789	12/20/2019	M & H PROMOTIONS	MARKETING MATERIALS	4,380.00
8790	12/20/2019	Mackereth, Jerrold	TUITION REIMBURSEMENT	1,005.00
Total				<u>163,835.37</u>
12/3/2019	GENERAL FUND TRANSFER - P/R 12/06/2019		ELECTRONIC ACH	105,852.52
12/6/2019	FWT/FICA - P/R 12/6/2019		ELECTRONIC ACH	41,342.41
12/6/2019	PA STATE W/H - P/R 12/6/2019		ELECTRONIC ACH	4,801.45
12/6/2019	WAGE ATTACHMENT - P/R - 12/6/2019		ELECTRONIC ACH	185.84
12/9/2019	PSERS - VOYA - P/R 12/6/2019		ELECTRONIC ACH	286.02
12/10/2019	PSERS-EMPLOYEE CONTRIBUTIONS-NOV 2019		ELECTRONIC ACH	25,309.79
12/16/2019	GENERAL FUND TRANSFER - P/R 12/20/2019		ELECTRONIC ACH	107,674.31
12/20/2019	FWT/FICA - P/R 12/20/2019		ELECTRONIC ACH	41,775.86
12/20/2019	PA STATE W/H - P/R 12/20/2019		ELECTRONIC ACH	4,869.42
12/20/2019	WAGE ATTACHMENT - P/R - 12/20/2019		ELECTRONIC ACH	185.84
12/23/2019	PSERS EMPLOYER CONTRIBUTION-3RD QTR 2019		ELECTRONIC ACH	357,023.86
12/23/2019	PSERS - VOYA - P/R 12/20/2019		ELECTRONIC ACH	286.02
12/30/2019	GENERAL FUND TRANSFER - P/R 1/3/2020		ELECTRONIC ACH	<u>103,683.80</u>
Total				<u>957,112.51</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL  
TREASURER'S REPORT  
December 31, 2019  
PAYROLL ACCOUNT**

**BALANCE AS OF:  
11/30/2019** **\$1,136.77**

**RECEIPTS:**

TRANSFER FROM G.F. CKG	12/6/2019	105,852.52	
TRANSFER FROM G.F. CKG	12/20/2019	107,674.31	
TRANSFER FROM G.F. CKG	12/30/2019	103,683.80	
INTEREST		16.36	

**317,226.99**

**DISBURSEMENTS:**

NET PAYROLL	12/6/2019	(105,852.52)	
	12/20/2019	(107,674.31)	
	1/3/2020	(103,683.80)	

**(317,210.63)**

**BALANCE AS OF:  
12/31/19**

**\$1,153.13**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
DECEMBER 31, 2019  
PETTY CASH**

**BALANCE AS OF:  
11/30/19**

**\$100.00**

**RECEIPTS:**

Check # 8769

70.23

70.23

**EXPENDITURES:**

Culinary Supplies

30.23

Cosmetology Student State Exams

40.00

-70.23

**BALANCE AS OF:  
12/31/19**

**\$100.00**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
12/31/2019  
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:**  
**11/30/19** **\$94,669.54**

**RECEIPTS:**

<b>INTEREST</b>	<b>48.24</b>	<b>48.24</b>
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**EXPENDITURES:**

**NONE**

**BALANCE AS OF:**  
**12/31/19** **\$94,717.78**



**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
DECEMBER 31, 2019  
GENERAL FUND CASH**

<b>BALANCE AS OF NOVEMBER 30, 2019</b>		<b>2,010,652.31</b>
<b>GENERAL FUND RECEIPTS</b>	<b>881,584.23</b>	
<b>ADULT EDUCATION RECEIPTS</b>	<b>3,535.00</b>	
<b>PRODUCTION CONTROL RECEIPTS</b>	<b>2,560.75</b>	
<b>CAFETERIA RECEIPTS</b>	<u><b>0.00</b></u>	
<b>TOTAL REVENUE</b>		<b>887,679.98</b>
<b>PAYROLL EXPENDITURES</b>	<b>(317,226.99)</b>	
<b>BUDGET EXPENDITURES</b>	<u><b>(639,885.52)</b></u>	
<b>TOTAL EXPENDITURES</b>		<b>(957,112.51)</b>
<b>INTEREST EARNED - NOVEMBER 2019</b>		<b>1,077.12</b>
<b>BANK ADJUSTMENT</b>		
<b>BALANCE AS OF DECEMBER 31, 2019</b>		<u><u><b>1,942,296.90</b></u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
 TREASURER'S REPORT  
 DECEMBER 31, 2019

**GENERAL FUND RECEIPTS:**

10 R 7821 001 000 00 000 000 000 000	COMM OF PA - RETIREMENT	179,013.95
10 R 7221 001 000 00 000 000 000 000	COMM OF PA - VOCATIONAL ED SUBSIDY	74,104.07
10 R 6946 002 000 00 000 000 000 000	COLONIAL SD - DECEMBER TUITION	96,228.82
10 R 6946 001 000 00 000 000 000 000	NORRISTOWNL SD - DECEMBER TUITION	275,678.27
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SD - DECEMBER TUITION	127,978.00
10 A 0141 000 000 02 000 000 000 000	LOWER MERION SD -2018/2019 TUITION	121,409.00
10 R 6910 003 000 00 000 000 000 000	YMCA CHILDCARE PROGRAM-RENTAL-NOV/DEC 2019	2,000.00
10 R 6910 003 000 00 000 000 000 000	AMERICAN RED CROSS-FACILITY RENTAL	500.00
10 E 2600 523 000 00 000 000 000 000	CBIZ-WRKS COMP AUDIT -2018/2019	1,350.00
10 R 6920 001 000 00 000 000 000 000	W. RINKER-CULINARY DONATION	1,500.00
10 A 0181 000 000 00 000 000 000 000	DVHT-W.SLAUCH-HEALTH/PRES INS NOV/DEC 2019	1,422.02
10 E 5800 212 000 00 000 000 000 000	DVHT-W.SLAUCH-DENTAL INS-NOV/DEC 2019	77.10
10 R 6992 001 000 00 000 000 000 000	STUDENT SAFETY GLASSES	23.00
10 R 6992 001 000 00 000 000 000 000	STUDENT COLLISION REPAIR-RESPIRATOR SALES	135.00
10 R 6740 001 000 00 000 000 000 000	STUDENT PARKING PERMITS	15.00
10 E 3200 610 000 00 000 000 000 000	OVERALL SKILLS-CHICK-FIL-A - GIFT CARD WINNERS	100.00
10 E 3300 610 000 00 000 000 000 000	S.WILSON-COSMETOLOGY KIT PAYMENT	50.00
		<u>881,584.23</u>
<b>TOTAL GENERAL FUND RECEIPTS</b>		<u>881,584.23</u>

**ADULT EDUCATION RECEIPTS:**

10 R 6943 007 000 00 000 000 000 000	DRIVERS EDUCATION CLASSES	2,660.00
10 R 6943 001 000 00 000 000 000 000	M.REA-COSMETOLOGY STUDENT TEACHER TUITION	500.00
10 R 6943 001 000 00 000 000 000 000	V.VUOTTO-COSMETOLOGY STUDENT TEACHER TUITION	375.00
		<u>3,535.00</u>
<b>TOTAL ADULT EDUCATION RECEIPTS</b>		<u>3,535.00</u>

**PRODUCTION CONTROL RECEIPTS:**

10 R 6980 010 000 00 000 000 000 000	AUTO MECHANICS CAR REPAIRS	78.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-11/19-11/22/2019	180.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-11/25-11/26/2019	200.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-12/2-12/6/2019	100.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-12/9-12/13/2019	323.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-12/16-12/18/2019	105.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-12/20/2019	160.00
10 R 6980 004 000 00 000 000 000 000	CULINARY TAKE-OUT SALES-12/13/2019	63.75
10 R 6980 004 000 00 000 000 000 000	CULINARY TAKE-OUT & PIE SALES-12/20/2019	57.00
10 R 6980 004 000 00 000 000 000 000	CATERING-ROTARY CLUB OF NORRISTOWN	375.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-12/5/2019	80.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-12/11-12/12/2019	326.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM TIPS-12/11-12/12/2019	8.50
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-12/18/2019	379.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM TIPS-12/18/2019	11.50
10 R 6980 002 000 00 000 000 000 000	UNIFORM SALES	114.00
		<u>2,560.75</u>
<b>TOTAL PRODUCTION CONTROL RECEIPTS</b>		<u>2,560.75</u>

10	OBJ	Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	FYTD Activity	2019-20 Encumbered Amount	Unencumbered Balance	2019-20 % Rem
10		GENERAL FUND						
6000		TOTAL LOCAL REVENUES						
10 R 6510 004 000 000 000 000 000 000 004		EARNINGS ON M/M G.F. ACCT.	8,000.00	8,000.00	8,735.78	0.00	-735.78	-9.20
10 R 6510 006 000 000 000 000 000 000 006		EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	369.46	0.00	-369.46	0.00
10 R 65--	---		8,000.00	8,000.00	9,105.24	0.00	-1,105.24	-13.82
10 R 6620 002 000 000 000 000 000 000 002		CAFETERIA SALES-BREAKFAST	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 R 66--	---		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 R 6740 001 000 000 000 000 000 000 001		LOCKER/PARKING/ACTIVITY FEES	500.00	500.00	260.00	0.00	240.00	48.00
10 R 67--	---		500.00	500.00	260.00	0.00	240.00	48.00
10 R 6910 003 000 000 000 000 000 000 003		FACILITY RENTAL	0.00	0.00	9,670.00	0.00	-9,670.00	0.00
10 R 6920 001 000 000 000 000 000 000 001		DONATIONS	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
10 R 6943 001 000 000 000 000 000 000 001		TUITION - ADULT IN DAY - LOCAL	0.00	0.00	7,875.00	0.00	-7,875.00	0.00
10 R 6943 002 000 000 000 000 000 000 002		DUAL ENROLLMENT TUITION-LOCAL	0.00	0.00	941.00	0.00	-941.00	0.00
10 R 6943 004 000 000 000 000 000 000 004		SUMMER PROGRAM	0.00	0.00	13,380.00	0.00	-13,380.00	0.00
10 R 6943 007 000 000 000 000 000 000 007		TUITION - DRIVER'S EDUCATION	35,000.00	35,000.00	13,565.00	0.00	21,435.00	61.24
10 R 6946 001 000 000 000 000 000 000 001		NORRISTOWN SCHOOL DISTRICT	3,865,699.00	3,865,699.00	1,781,651.31	0.00	2,084,047.69	53.91
10 R 6946 002 000 000 000 000 000 000 002		COLONIAL SCHOOL DISTRICT	2,204,728.00	2,204,728.00	1,125,713.13	0.00	1,079,014.87	48.94
10 R 6946 003 000 000 000 000 000 000 003		UPPER MERION SCHOOL DISTRICT	2,020,098.00	2,020,098.00	750,588.07	0.00	1,269,509.93	62.84
10 R 6946 005 000 000 000 000 000 000 005		LOWER MERION SCHOOL DISTRICT	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00
10 R 6980 002 000 000 000 000 000 000 002		Uniform Sales	1,000.00	1,000.00	112.40	0.00	887.60	88.76
10 R 6980 003 000 000 000 000 000 000 003		PROD. CONTROL- CATERING	1,000.00	1,000.00	-714.35	0.00	1,714.35	171.44
10 R 6980 004 000 000 000 000 000 000 004		PROD. CONTROL- CUL. ARTS	5,000.00	5,000.00	3,833.80	0.00	1,166.20	23.32
10 R 6980 005 000 000 000 000 000 000 005		PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	3,793.00	0.00	4,207.00	52.59
10 R 6980 006 000 000 000 000 000 000 006		PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	1,420.00	0.00	2,580.00	64.50
10 R 6980 010 000 000 000 000 000 000 010		PROD. CONTROL- AUTO TECH.	0.00	0.00	178.00	0.00	-178.00	0.00
10 R 6980 011 000 000 000 000 000 000 011		PROD. CONTROL-CHILDCARE	32,000.00	32,000.00	1,325.00	0.00	30,675.00	95.86
10 R 6992 001 000 000 000 000 000 000 001		MISCELLANEOUS REVENUE - OTHERS	0.00	0.00	265.39	0.00	-265.39	0.00
10 R 69--	---		8,576,525.00	8,576,525.00	3,715,096.75	0.00	4,861,428.25	56.68
10 R 6--	---		8,595,025.00	8,595,025.00	3,724,461.99	0.00	4,870,563.01	56.67

10	OBJ Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
	GENERAL FUND						
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 00 000 000 000 001 VOC ED SUBSIDY - SECONDARY		380,000.00	380,000.00	222,498.07	0.00	157,501.93	41.45
10 R 72-- ---		380,000.00	380,000.00	222,498.07	0.00	157,501.93	41.45
10 R 7509 000 000 000 000 000 000 000 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 00 000 000 000 001 SOCIAL SECURITY - SECONDARY		180,000.00	180,000.00	38,181.65	0.00	141,818.35	78.79
10 R 7821 001 000 00 000 000 000 001 RETIREMENT REIMBURSEMENT		730,000.00	730,000.00	120,624.13	0.00	609,375.87	83.48
10 R 78-- ---		910,000.00	910,000.00	158,805.78	0.00	751,194.22	82.55
10 R 7--- ---		1,310,000.00	1,310,000.00	381,303.85	0.00	928,696.15	70.89
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 001 FED. PERKINS CONSORTIUM PLAN		280,000.00	280,000.00	0.00	0.00	280,000.00	100.00
10 R 8550 001 000 00 000 000 000 001 MON. WKS- ED. IN THE WORKPLACE		0.00	0.00	3,300.00	0.00	-3,300.00	0.00
10 R 85-- ---		280,000.00	280,000.00	3,300.00	0.00	276,700.00	98.82
10 R 8660 001 000 00 000 000 000 001 ABC APPRENTICESHIP		0.00	0.00	-1,963.00	0.00	1,963.00	0.00
10 R 86-- ---		0.00	0.00	-1,963.00	0.00	1,963.00	0.00
10 R 8--- ---		280,000.00	280,000.00	1,337.00	0.00	278,663.00	99.52
10 - ---- ---		10,185,025.00	10,185,025.00	4,107,102.84	0.00	6,077,922.16	59.68

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,288,200.00	2,288,200.00	792,333.20	0.00	1,495,866.80	65.37
10 E 13-- 2--	1,571,025.00	1,571,025.00	505,746.26	0.00	1,065,278.74	67.81
10 E 13-- 3--	3,250.00	3,250.00	250.00	0.00	3,000.00	92.31
10 E 13-- 4--	10,500.00	10,500.00	4,640.54	3,811.14	2,048.32	19.51
10 E 13-- 5--	11,050.00	11,050.00	4,393.12	0.00	6,656.88	60.24
10 E 13-- 6--	236,250.00	236,250.00	135,798.12	4,915.25	95,536.63	40.44
10 E 13-- 7--	200,000.00	200,000.00	222,267.07	0.00	-22,267.07	-11.13
10 E 13-- ---	4,320,275.00	4,320,275.00	1,665,428.31	8,726.39	2,646,120.30	61.25
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	25,000.00	25,000.00	22,338.02	0.00	2,661.98	10.65
10 E 14-- 2--	2,100.00	2,100.00	6,011.56	0.00	-3,911.56	-186.26
10 E 14-- 5--	0.00	0.00	2,160.00	0.00	-2,160.00	0.00
10 E 14-- 6--	500.00	500.00	1,221.64	0.00	-721.64	-144.33
10 E 14-- ---	27,600.00	27,600.00	31,731.22	0.00	-4,131.22	-14.97
10 E 1--- ---	4,347,875.00	4,347,875.00	1,697,159.53	8,726.39	2,641,989.08	60.77
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	682,000.00	682,000.00	309,720.22	0.00	372,279.78	54.59
10 E 21-- 2--	398,550.00	398,550.00	178,234.91	0.00	220,315.09	55.28
10 E 21-- 3--	750.00	750.00	0.00	0.00	750.00	100.00
10 E 21-- 5--	5,000.00	5,000.00	3,307.83	0.00	1,692.17	33.84
10 E 21-- 6--	5,450.00	5,450.00	480.82	0.00	4,969.18	91.18
10 E 21-- ---	1,091,750.00	1,091,750.00	491,743.78	0.00	600,006.22	54.96

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	553,800.00	553,800.00	282,517.17	0.00	271,282.83	48.99
10 E 23-- 2--	346,700.00	346,700.00	160,222.72	0.00	186,477.28	53.79
10 E 23-- 3--	38,000.00	38,000.00	19,796.38	0.00	18,203.62	47.90
10 E 23-- 4--	800.00	800.00	0.00	0.00	800.00	100.00
10 E 23-- 5--	44,000.00	44,000.00	13,305.18	0.00	30,694.82	69.76
10 E 23-- 6--	10,750.00	10,750.00	10,042.46	0.00	707.54	6.58
10 E 23-- 8--	0.00	0.00	905.00	0.00	-905.00	0.00
10 E 23-- ---	994,050.00	994,050.00	486,788.91	0.00	507,261.09	51.03
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	52,000.00	52,000.00	16,447.12	0.00	35,552.88	68.37
10 E 24-- 2--	51,450.00	51,450.00	14,938.32	0.00	36,511.68	70.97
10 E 24-- 6--	3,600.00	3,600.00	2,269.41	0.00	1,330.59	36.96
10 E 24-- ---	107,050.00	107,050.00	33,654.85	0.00	73,395.15	68.56
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	231,000.00	231,000.00	116,713.73	0.00	114,286.27	49.47
10 E 25-- 2--	167,300.00	167,300.00	80,426.61	0.00	86,873.39	51.93
10 E 25-- 3--	20,000.00	20,000.00	9,297.25	0.00	10,702.75	53.51
10 E 25-- 4--	250.00	250.00	0.00	0.00	250.00	100.00
10 E 25-- 5--	1,250.00	1,250.00	230.00	0.00	1,020.00	81.60
10 E 25-- 6--	2,200.00	2,200.00	1,333.49	0.00	866.51	39.39
10 E 25-- 8--	0.00	0.00	178.65	0.00	-178.65	0.00
10 E 25-- ---	422,000.00	422,000.00	208,179.73	0.00	213,820.27	50.67



Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
3000						
	OPERATION OF NONINSTRUCTIONAL					
3300						
	COMMUNITY SERVICES					
10 E 33-- 6--	7,000.00	7,000.00	-2,124.00	0.00	9,124.00	130.34
10 E 33-- ---	7,000.00	7,000.00	-2,124.00	0.00	9,124.00	130.34
	COMMUNITY SERVICES					
10 E 3---- ---	59,675.00	59,675.00	12,215.11	0.00	47,459.89	79.53
	OPERATION OF NONINSTRUCTIONAL					
5000						
	OTHER FINANCING USES					
5200						
	FUND TRANSFERS					
10 E 52-- 9--	1,566,525.00	1,566,525.00	133,262.50	0.00	1,433,262.50	91.49
10 E 52-- ---	1,566,525.00	1,566,525.00	133,262.50	0.00	1,433,262.50	91.49
	FUND TRANSFERS					
5800						
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	18,579.98	0.00	-18,579.98	0.00
10 E 58-- ---	0.00	0.00	18,579.98	0.00	-18,579.98	0.00
	SUSPENSE ACCOUNT					
5900						
	BUDGETARY RESERVE					
10 E 59-- 1--	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
	PERSONNEL SERVICES - SALARIES					
10 E 59-- ---	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
	BUDGETARY RESERVE					
10 E 5---- ---	1,666,525.00	1,666,525.00	151,842.48	0.00	1,514,682.52	90.89
	OTHER FINANCING USES					
10 - ---- ---	10,185,025.00	10,185,025.00	3,788,247.12	34,453.91	6,362,323.97	62.47
	GENERAL FUND					



Account Level											Ending
Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	Description	Balance
10										GENERAL FUND	
10	A	0100	000	000	01	000	000	000	000	CASH CHECKING GENERAL FUND	1,942,296.90
10	A	0100	000	000	05	000	000	000	000	CASH M.M. ACCOUNT	94,717.78
10	A	0100	000	000	08	000	000	000	000	CASH CHECKING PAYROLL	1,153.13
10	A	0100	000	000	09	000	000	000	000	PETTY CASH	100.00
10	A	0181	000	000	00	000	000	000	000	PREPAID EXPENSES	-13,555.85
10	L	0411	000	000	02	000	000	000	000	DUE TO MEMBER NORRISTOWN	-131,232.93
10	L	0411	000	000	03	000	000	000	000	DUE TO MEMBER COLONIAL DISTRICT	-518,112.92
10	L	0411	000	000	04	000	000	000	000	DUE TO MEMBER UPPER MERION	-226,157.99
10	L	0470	000	000	02	000	000	000	000	FICA PAYABLE EE & ER	-840.31
10	L	0470	000	000	03	000	000	000	000	RETIREMENT PAYABLE	-369,892.54
10	L	0470	000	000	05	000	000	000	000	N.J. STATE INCOME TAX PAYABLE	-1,159.92
10	L	0470	000	000	06	000	000	000	000	LOCAL TAX PAYABLE	-10,842.52
10	L	0470	000	000	10	000	000	000	000	OCCUPATIONAL TAX PAYABLE	-686.00
10	L	0470	000	000	11	000	000	000	000	EMPLOYEES UNEMPLOYMENT TAX	-613.75
10	L	0499	000	000	00	000	000	000	000	OTHER CURRENT LIABILITIES	103,683.80
10	Q	0302	000	000	00	000	000	000	000	REVENUE CONTROL	-4,107,102.84
10	Q	0602	000	000	00	000	000	000	000	EXPENDITURE CONTROL	3,788,247.12
10	Q	0603	000	000	00	000	000	000	000	Encumbrances Control	34,833.91
10	Q	0740	300	000	00	000	000	000	000	FUND BALANCE RESERVE	-550,001.16
10	Q	0753	000	000	00	000	000	000	000	RESERVE FOR ENCUMBRANCE CONTROL	-34,833.91
10	-	----	----	----	----	----	----	----	----		0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
DECEMBER 31, 2019  
SCHOLARSHIP FUND

	TD BANK BROKERAGE ACCT	VERIZON COMM. STOCK SHARES	EXELON CORP. STOCK SHARES	FRONTIER COMM. STOCK SHARES	TD BANK SCHOLARSHIP CKG. ACCT. #0367242765	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	TOTALS
BALANCE AS OF: 11/30/19	\$61,025.55	\$78,613.20	\$75,924.00	\$13.50	\$33,805.15	\$4,280.23	\$100.36	\$253,761.99
RECEIPTS:								
INTEREST/DIVIDENDS	0.52				17.22	2.18	0.05	19.97
DIVIDEND - EXELON	619.88							619.88
INCREASE (DECREASE) IN MARKET VALUE		1,513.80	2,034.90	4.29				3,552.99
DISBURSEMENTS:								
CK#2056 - CULINARY INSTITUTE OF AMERICA-GENNARIA					(250.00)			(250.00)
CK32057 - NORTHAMPTON COMMUNITY COLLEGE-WHIT					(250.00)			(250.00)
BALANCE AS OF: 12/31/19	<u>\$61,645.95</u>	<u>\$80,127.00</u>	<u>\$77,958.90</u>	<u>\$17.79</u>	<u>\$33,322.37</u>	<u>\$4,282.41</u>	<u>\$100.41</u>	<u>\$257,454.83</u>

NOTES:  
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 12/31/2019 MARKET VALUE.

BALANCE AS OF: 01/01/19	<u>\$73,367.10</u>	<u>\$77,121.00</u>	<u>\$47.60</u>
BALANCE AS OF: 01/01/18	<u>\$69,073.65</u>	<u>\$67,381.10</u>	<u>\$135.20</u>
BALANCE AS OF: 01/01/17	<u>\$69,660.90</u>	<u>\$60,687.90</u>	<u>\$1,057.94</u>
BALANCE AS OF: 01/01/16	<u>\$60,317.10</u>	<u>\$47,486.70</u>	<u>\$1,461.71</u>
BALANCE AS OF: 01/01/15	<u>\$61,047.90</u>	<u>\$63,406.80</u>	<u>\$2,087.71</u>
BALANCE AS OF: 01/01/14	<u>\$64,127.70</u>	<u>\$46,836.90</u>	<u>\$1,455.45</u>
BALANCE AS OF: 01/01/13	<u>\$56,467.35</u>	<u>\$50,855.40</u>	<u>\$1,339.64</u>
BALANCE AS OF: 01/01/12	<u>\$52,356.60</u>	<u>\$74,162.70</u>	<u>\$1,611.95</u>
BALANCE AS OF: 01/01/11	<u>\$46,692.90</u>	<u>\$71,204.40</u>	<u>\$3,045.49</u>

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
DECEMBER 31, 2019  
CAPITAL RESERVE FUND**

**BALANCE AS OF:  
11/30/2019**

**\$264,509.02**

**RECEIPTS:**

**INTEREST**

**134.86**

**134.86**

**EXPENDITURES:**

**0.00**

**BALANCE AS OF:  
12/31/2019**

**\$264,643.88**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL**  
**TREASURER'S REPORT**  
 December 31, 2019  
**SERIES OF 2004/2013 RENOVATION BONDS**

	<b>SERIES OF 2004 DEBT SERVICE FUND</b>	<b>SERIES OF 2004 REVENUE FUND</b>	<b>SERIES OF 2013 DEBT SERVICE FUND</b>	<b>TOTALS</b>
<b>BALANCE AS OF:</b>				
11/30/19	\$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
Debt Service Payment-Principal	\$0.00	\$0.00	\$0.00	\$0.00
<b>BALANCE AS OF:</b>				
12/31/19	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

**NOTES:**

(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 12/31/2019.

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
LIST OF PAYMENTS  
For the Month Ended  
JANUARY 31, 2020

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
8747	1/22/2020	WELLA CORPORATION	SALON SUPPLIES	-159.32
8763	1/13/2020	CMTHS ESPA	DECEMBER 2019-PAYROLL DEDUCTIONS	-441.96
8791	1/2/2020	ACCONTEMP	BUSINESS OFFICE TEMP	556.29
8792	1/2/2020	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	839.80
8793	1/2/2020	DELELLIS, AMY	TRAVEL EXPENSE/SEPT-DEC 2019-SPEC ED/WBS	335.47
8794	1/2/2020	DVHT	HEALTH/PRES/DENTAL INSURANCE-JANUARY 2020	84,222.29
8795	1/2/2020	FOX ROTHSCHILD LLP	LEGAL SVCS - NOVEMBER 2019	873.00
8796	1/2/2020	FREEDOM CREDIT UNION	1/3/2020-PAYROLL DEDUCTIONS	800.00
8797	1/2/2020	JOHNSON, DEJA	TUITION REIMBURSEMENT	432.00
8798	1/2/2020	PECO ENERGY	ELECTRIC-DECEMBER 2020	11,356.44
8799	1/2/2020	PLYMOUTH TOWNSHIP	F.O.G. PERMIT (GREASE TRAP PERMIT)	175.00
8800	1/2/2020	SYSCO FOOD SERVICES OF PHILA, LLC	CULINARY FOOD SUPPLIES	983.49
8801	1/2/2020	TSA CONSULTING GROUP	1/3/2020-PAYROLL DEDUCTIONS	3,091.00
8802	1/2/2020	USPOSTAL SERVICE	POSTAGE	1,000.00
8803	1/2/2020	CINTAS	WORK PANTS & FLOOR MATS	218.16
8804	1/2/2020	GALLS, LLC	SECURITY UNIFORMS	138.95
8805	1/2/2020	GRAINGER	MAINTENANCE SUPPLIES	791.82
8806	1/2/2020	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	125.83
8807	1/2/2020	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	181.74
8808	1/2/2020	MACS WORLDWIDE	MEMBERSHIP RENEWAL (2020)	140.00
8809	1/2/2020	PEP BOYS	AUTO MECHANICS/COLLISION REPAIR SUPPLIES	262.37
8810	1/2/2020	PINCUS ELEVATOR COMPANY	CONTRACTED SERVICES	147.64
8811	1/6/2020	JOHNSON CONTROLS	MAINTENANCE SUPPLIES	960.20
8812	1/8/2020	ACCONTEMP	BUSINESS OFFICE TEMP	185.43
8813	1/8/2020	AQUA PENNSYLVANIA, INC	WATER/FIRE HYDRANT - DECEMBER 2019	1,242.49
8814	1/8/2020	Ayres, David	TUITION REIMBURSEMENT	2,010.00
8815	1/8/2020	CLEMENS CLEANERS	CULINARY SUPPLIES	113.25
8816	1/8/2020	COMCAST	TECHNOLOGY SERVICES-JANUARY 2020	129.46
8817	1/8/2020	Latzo, Allison	TUITION REIMBURSEMENT	2,826.00
8818	1/8/2020	PEARSON VUE	COSMETOLOGY STATE EXAM-JESSICA LOPEZ	93.00
8819	1/8/2020	Renzi, Joseph	TUITION REIMBURSEMENT	2,826.00
8820	1/8/2020	REPUBLIC SERVICES #324	ELECTRONICS RECYCLING	1,566.20
8822	1/8/2020	SALLY BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	1,100.37
8823	1/8/2020	US FOODS, INC.	CULINARY FOOD SUPPLIES	1,099.05
8824	1/8/2020	VERIZON	PHONES-DECEMBER 2019	47.44
8825	1/8/2020	WASTE MANAGEMENT OF SOUTHEAST PA	TRASH PICK-UP	484.32
8826	1/8/2020	WINDSTREAM COMMUNICATIONS, INC	PHONES-DECEMBER 2019	811.65
8827	1/14/2020	ALLY BEAUTY SCHOOL SUPPLY	COSMETOLOGY STUDENT KITS	471.30
8828	1/14/2020	BECKER'S SCHOOL SUPPLIES	ECE/LITTLE HANDS SUPPLIES	187.07
8829	1/14/2020	BILL FLANNERY AUTOMOTIVE, INC	Collision Repair Supplies	102.72
8830	1/14/2020	BOB'S AUTO PARTS	AUTO MECH SUPPLIES	7.00
8831	1/14/2020	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	423.26
8832	1/14/2020	CANON FINANCIAL SERVICES, INC	CANON SCHOOL COPIER-JANUARY 2020	849.00
8833	1/14/2020	CINTAS	WORK PANTS & FLOOR MATS	218.16
8835	1/14/2020	CLEMENS CLEANERS	CULINARY SUPPLIES/STUDENT UNIFORMS	265.50
8836	1/14/2020	FOUNDATION BUILDING MATERIALS	FACILITIES MATERIALS	1,620.00
8837	1/14/2020	IS CORP	SCHOOL COMPUTER SERVICE FOR FEBRUARY 2020	200.00
8838	1/14/2020	JOHN S POSEN INC	AUTO BODY SUPPLIES	140.64
8839	1/14/2020	KLENZOID, INC	SERVICE CONTRACT FOR WATER TREATMENT	254.33
8840	1/14/2020	MAD EXTERMINATORS INC	EXTERMINATION	250.00
8841	1/14/2020	OFFICE DEPOT	STATIONERY SUPPLIES	66.55
8842	1/14/2020	PEP BOYS	AUTO MECH SUPPLIES (PORTER)	14.56
8843	1/14/2020	RUMSEY ELECTRIC CO.	BUILDING TRADES SUPPLIES	338.84
8844	1/14/2020	SAFETY-KLEEN CORP	SOLVENT CLEANER FOR T&I SHOPS	672.12
8845	1/14/2020	TD CARD SERVICES	TD CREDIT CARDS (NOV-DEC)	2,901.28
8846	1/14/2020	TOZOUR ENERGY SYSTEMS, INC	MAINTENANCE SUPPLIES	865.00
8847	1/14/2020	ACCONTEMP	BUSINESS OFFICE TEMP	374.50
8848	1/14/2020	ALLY BEAUTY SCHOOL SUPPLY	COSMOTOLOGY SUPPLIES	110.78
8849	1/14/2020	AQUA PENNSYLVANIA, INC	HYDRANT-DECEMBER 2019	46.00
8850	1/14/2020	AT&T MOBILITY	CELLULAR PHONES - DECEMBER 2019	284.21
8851	1/14/2020	CANON SOLUTIONS AMERICA, INC	SCHOOL COPIER OVERAGES	617.45
8852	1/14/2020	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-FEBRUARY 2020	3,312.25
8853	1/14/2020	CMTHS - CAPITAL RESERVE FUND	JOHN EVERETT DONATION	16,675.00
8854	1/14/2020	CMTHS ESPA	DECEMBER 2019-PAYROLL DEDUCTIONS	441.96
8855	1/14/2020	DIRECT ENERGY BUSINESS	GAS - DECEMBER 2019	6,552.49
8856	1/14/2020	FREEDOM CREDIT UNION	1/17/2020-PAYROLL DEDUCTIONS	800.00
8857	1/14/2020	GRAINGER	MAINTENANCE SUPPLIES	30.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

JANUARY 31, 2020

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
8858	1/14/2020	PECO - GAS	GAS-DECEMBER 2019	3,102.37
8859	1/14/2020	PENNSYLVANIA AMERICAN WATER	WATER - DECEMBER 2019	367.28
8860	1/14/2020	PLYMOUTH TOWNSHIP	SEWER RENTAL - 4TH QUARTER 2019	3,141.76
8861	1/14/2020	TSA CONSULTING GROUP	1/17/2020-PAYROLL DEDUCTIONS	3,091.00
8862	1/14/2020	Young, Jarrett	TUITION REIMBURSEMENT	2,010.00
8863	1/22/2020	ALLY BEAUTY SCHOOL SUPPLY	COSMETOLOGY SUPPLIES	36.69
8866	1/22/2020	AMAZON	JANUARY 2020-STATEMENT	1,577.38
8867	1/22/2020	APPLE INC.	VISUAL COMMUNICATIONS COMPUTER	1,898.99
8868	1/22/2020	CINTAS	WORK PANTS & FLOOR MATS	681.84
8869	1/22/2020	CLEMENS CLEANERS	CULINARY SUPPLIES	40.00
8870	1/22/2020	ELECTRICAL ASSN OF PHILA	YEARLY MEMBERSHIP FEE	130.00
8871	1/22/2020	GRAINGER	MAINTENANCE SUPPLIES	105.60
8872	1/22/2020	HENNESSY INDUSTRIES LLC.	AUTO MECHANICS SUPPLIES	540.45
8873	1/22/2020	JIM'S LIBERTY SERVICE STATION	SCHOOL VEHICLES -FUEL	218.09
8874	1/22/2020	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER INSPECTION	650.00
8875	1/22/2020	LUBRICATING & LIFTS EQUIPMENT, LLC	T&I EQUIPMENT REPAIRS-AUTO	1,544.00
8876	1/22/2020	OFFICE DEPOT	BUSINESS OFFICE/ASST DIRECTOR SUPPLIES	505.25
8877	1/22/2020	PEP BOYS	AUTO MECHANICS SUPPLIES	21.74
8878	1/22/2020	PINCUS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE FEE (FEB)	147.64
8879	1/22/2020	RUMSEY ELECTRIC CO.	BUILDING TRADES SUPPLIES	198.42
8880	1/22/2020	TOOLS UNLIMITED	AUTO TECH TOOL KIT (J. MARCHESE)	252.00
8881	1/22/2020	UNIFORM WAREHOUSE	SECURITY UNIFORMS	92.10
8882	1/22/2020	WELLA CORPORATION	SALON SUPPLIES	159.32
8883	1/28/2020	ACCOUNTEMPS	BUSINESS OFFICE TEMP	561.75
8884	1/28/2020	AFLAC	JANUARY 2020-PAYROLL DEDUCTIONS	164.70
8885	1/28/2020	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	94.00
8886	1/28/2020	Bivins, Michael	SCHOOL SECURITY TRAVEL EXPENSE	164.43
8887	1/28/2020	Braun, Charles	SOFTWARE REIMBURSEMENT	155.00
8888	1/28/2020	CITY OF PHILADELPHIA	JANUARY 2020-PAYROLL DEDUCTIONS	859.59
8889	1/28/2020	CLEMENS CLEANERS	CULINARY SUPPLIES	59.75
8890	1/28/2020	CMTHS ESPA	JANUARY 2020-PAYROLL DEDUCTIONS	662.94
8891	1/28/2020	CMTHS TEACHERS ASSOCIATION	JANUARY 2020-PAYROLL DEDUCTIONS	3,191.06
8892	1/28/2020	FREEDOM CREDIT UNION	1/31/2020-PAYROLL DEDUCTIONS	800.00
8893	1/28/2020	MAIL FINANCE	LEASE PAYMENT-FEB-MAY 2020	261.00
8894	1/28/2020	PEARSON VUE	COSMETOLOGY STATE BOARD TEST-JULIA ESTOCK	93.00
8895	1/28/2020	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT CLAIMS-2ND QTR 2019/2020	6,892.20
8896	1/28/2020	REPUBLIC SERVICES #324	ELECTRONICS RECYCLING	1,624.12
8897	1/28/2020	RUMSEY ELECTRIC CO.	MAINTENANCE SUPPLIES	118.42
8898	1/28/2020	SETH SCHRAM - PETTY CASH	COS STATE EXAM/CULINARY,SALON, BUSINESS OFFICE,ECE SUPPLIES	75.82
8899	1/28/2020	SYSCO FOOD SERVICES OF PHILA, LLC	CULINARY FOOD SUPPLIES	846.67
8900	1/28/2020	TSA CONSULTING GROUP	1/31/2020-PAYROLL DEDUCTIONS	3,091.00
8901	1/28/2020	VERIZON	PHONE-JANUARY 2020	46.33
8902	1/28/2020	WASTE MANAGEMENT OF SOUTHEAST PA	TRASH PICK-UP	411.96
8903	1/28/2020	WINDSTREAM COMMUNICATIONS, INC	PHONES-JANUARY 2020	167.08
			SUB-TOTAL	<u>201,509.58</u>
	1/3/2020	FWT/FICA - P/R 1/3/2020	ELECTRONIC ACH	40,908.97
	1/3/2020	PA STATE W/H - P/R 1/3/2020	ELECTRONIC ACH	4,704.53
	1/3/2020	WAGE ATTACHEMENT - P/R 1/3/2020	ELECTRONIC ACH	185.84
	1/6/2020	PSERS - VOYA - P/R 1/3/2020	ELECTRONIC ACH	286.02
	1/6/2020	PA UNEMPLOYMENT COMPENSATION-4TH QTR 2019	ELECTRONIC ACH	593.46
	1/10/2020	PSERS - EMPLOYEE CONTRIBUTIONS-DECEMBER 2019	ELECTRONIC ACH	24,720.28
	1/13/2020	GENERAL FUND TRANSER - P/R 1/17/2020	ELECTRONIC ACH	109,647.23
	1/15/2020	NJ STATE W/H - 4TH QUARTER 2019	ELECTRONIC ACH	1,159.02
	1/15/2020	EARNED INCOME TAX - 4TH QUARTER 2019	ELECTRONIC ACH	10,842.52
	1/15/2020	LOCAL SERVICES TAX - 4TH QUARTER 2019	ELECTRONIC ACH	686.00
	1/17/2020	FWT/FICA - P/R 1/17/2020	ELECTRONIC ACH	43,130.97
	1/17/2020	PA STATE W/H - P/R 1/17/2020	ELECTRONIC ACH	4,965.28
	1/17/2020	PSERS - VOYA - P/R 1/17/2020	ELECTRONIC ACH	286.02
	1/17/2020	WAGE ATTACHEMENT - P/R 1/17/2020	ELECTRONIC ACH	185.84
	1/28/2020	GENERAL FUND TRANSER - P/R 1/31/2020	ELECTRONIC ACH	108,738.63
	1/31/2020	FWT/FICA - P/R 1/31/2020	ELECTRONIC ACH	42,143.48
	1/31/2020	PA STATE W/H - P/R 1/31/2020	ELECTRONIC ACH	4,906.57
	1/31/2020	WAGE ATTACHEMENT - P/R 1/31/2020	ELECTRONIC ACH	185.84
				<u>599,786.08</u>

TOTAL DISBURSEMENTS

599,786.08