



TREASURER'S REPORT
Month Ended
October 31, 2019

General Fund Disbursements –
November 30, 2019

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

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 12 OF THE OCTOBER 31, 2019, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE NOVEMBER 30, 2019, GENERAL FUND DISBURSEMENTS, CHECK #8613 THROUGH #8701, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$661,731.39.**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

ENCLOSURES

THE FOLLOWING PAGES, FOR FILE AND AUDIT, ARE INCLUDED FOR YOUR REVIEW. APPROVAL WILL BE REQUESTED AT THE DECEMBER 2019 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-12 OCTOBER, 2019 - TREASURER'S REPORT

PAGES 13-13a NOVEMBER, 2019 - CASH DISBURSEMENTS

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
7417	10/8/2019	PEARSON VUE	COSMETOLOGY STATE EXAM-MEGHAN REA	-93.00
8246	10/22/2019	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-JULY 2019	-2,940.29
8481	10/3/2019	ALLY BEAUTY SCHOOL SUPPLY	STUDENT COSMETOLOGY KITS	292.30
8482	10/3/2019	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	211.00
8483	10/3/2019	AQUA PENNSYLVANIA, INC	WATER-SEPTEMBER 2019	2,021.35
8484	10/3/2019	AQUA PENNSYLVANIA, INC	FIRE SERVICE-SEPTEMBER 2019	206.40
8485	10/3/2019	AQUA PENNSYLVANIA, INC	FIRE SERVICE-AUGUST 2019	206.40
8486	10/3/2019	BECKER'S SCHOOL SUPPLIES	EARLY CHILDHOOD ED SUPPLIES	515.75
8487	10/3/2019	CINTAS	MAINTENANCE SUPPLIES	695.43
8488	10/3/2019	CLEMENS CLEANERS	STUDENT UNIFORMS	116.00
8489	10/3/2019	DVHT	HEALTH/PRES/DENTAL INS-OCTOBER 2019	85,578.24
8490	10/3/2019	FOX ROTHSCHILD LLP	LEGAL SVCS - AUGUST 2019	2,302.00
8491	10/3/2019	GRAINGER	MAINTENANCE SUPPLIES	1,860.14
8492	10/3/2019	HOSA	ALLIED HEALTH CHAPTER AFFILIAITON	540.00
8493	10/3/2019	KISTLER O'BRIEN FIRE PROTECTION	FIRE PREVENTION INSPECTION	737.50
8494	10/3/2019	KLENZOID, INC	WATER TREATMENT	254.33
8495	10/3/2019	Messina, Alissa	WLTI SKILLS CONFERENCE EXPENSES	485.17
8496	10/3/2019	MONASTERO, MARILYN	TRANSPORTATION-H.FOSTER	89.32
8497	10/3/2019	PECO ENERGY	ELECTRIC-SEPTEMBER 2019	13,391.93
8498	10/3/2019	PLYMOUTH TOWNSHIP	SEWER RENTAL-3RD QUARTER 2019	1,289.41
8499	10/3/2019	REPUBLIC SERVICES #324	ELECTRONICS RECYCLING	1,858.69
8500	10/3/2019	SAFETY-KLEEN CORP	SOLVENT CLEANER - T & I SHOPS	897.79
8501	10/3/2019	SCHOOL OUTFITTERS	COSMETOLOGY TABLES	3,001.15
8502	10/3/2019	US FOODS, INC.	CULINARY FOOD SUPPLIES	754.69
8503	10/3/2019	WINDSTREAM COMMUNICATIONS, INC	PHONES-SEPTEMBER 2019	815.27
8504	10/9/2019	ALLY BEAUTY SCHOOL SUPPLY	COSMETOLOGY SUPPLIES	229.50
8505	10/9/2019	ALPHABRODER	VISCOM SCHOOL UNIFORMS/T-SHIRTS	554.64
8506	10/9/2019	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	151.50
8507	10/9/2019	AQUA PENNSYLVANIA, INC	HYDRANT-SEPTEMBER 2019	46.00
8508	10/9/2019	BLUE TREE LANDSCAPING	LAWN MAINTENANCE-SEPTEMBER 2019	1,314.00
8509	10/9/2019	BOB'S AUTO PARTS	AUTO MECHANICS SUPPLIES	131.71
8510	10/9/2019	BURMAX COMPANY INC	COSMETOLOGY SALONSUPPLIES	500.23
8511	10/9/2019	CANON SOLUTIONS AMERICA, INC	SCHOOL COPIER OVERAGES	350.17
8512	10/9/2019	CLEMENS CLEANERS	STUDENT UNIFORMS	92.00
8513	10/9/2019	CM3 BUILDING SOLUTIONS, INC	HVAC SYSTEM MAINTENANCE	2,918.00
8514	10/9/2019	Colours 31	COLLISION REPAIR-SUPPLIES	72.00
8515	10/9/2019	COMCAST	TECHNOLOGY SVCS - OCTOBER 2019	127.87
8516	10/9/2019	CORPORATE INTERIORS, INC.	T&I NEW EQUIPMENT	519.89
8517	10/9/2019	FCP	A.DELELLIS-SPEC ED WORKSHOP	70.00
8518	10/9/2019	FCP	A.DELELLIS-SPEC ED WORKSHOP	70.00
8519	10/9/2019	FREEDOM CREDIT UNION	10/11/2019-PAYROLL DEDUCTIONS	750.00
8520	10/9/2019	GP ENERGY PRODUCTS LLC	MAINTENANCE REPAIRS	1,460.00
8521	10/9/2019	IS CORP	SCHOOL COMPUTER SERVICE-NOVEMBER 2019	200.00
8522	10/9/2019	JOHNSON CONTROLS FIRE PROTECTION	FIRE ALARM SERVICES	450.00
8523	10/9/2019	MARIANNA, INC	COSMETOLOGY SUPPLIES	558.04
8524	10/9/2019	NELCO	BUSINESS OFFICE SUPPLIES	1,029.60
8525	10/9/2019	PECO - GAS	GAS-SEPTEMBER 2019	2,929.55
8526	10/9/2019	PENNSYLVANIA AMERICAN WATER	WATER-SEPTEMBER 2019	361.61
8527	10/9/2019	PENNSYLVANIA STATE POLICE	STUDENT BACKGROUND CHECKS	110.00
8528	10/9/2019	STAR LAWNMOWER, INC	LANDSCAPING-REPAIR EQUIPMENT	21.00
8529	10/9/2019	TSA CONSULTING GROUP	10/11/2019-PAYROLL DEDUCTIONS	3,016.00
8530	10/15/2019	AT&T MOBILITY	CELLULAR PHONES-SEPTEMBER 2019	286.33
8531	10/15/2019	BECKER'S SCHOOL SUPPLIES	PRESCHOOL CLASSROOM	181.88
8532	10/15/2019	BLICK ART MATERIALS	VISUAL COMMUNICATIONS SUPPLIES	89.50

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

OCTOBER 31, 2019

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
8533	10/15/2019	BOB'S AUTO PARTS	LANDSCAPING SUPPLIES	44.99
8535	10/15/2019	CBIZ INSURANCE SERVICES, INC.	SCHOOL LIABILITY INSURANCE-10/31/19-10/31/20	61,117.00
8536	10/15/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8537	10/15/2019	CLEMENS CLEANERS	CULINARY SUPPLIES/STUDENT UNIFORMS	155.75
8538	10/15/2019	CM REGENT, LLC	LIFE/DISABILITY INS-NOVEMBER 2019	3,256.28
8539	10/15/2019	DIRECT ENERGY BUSINESS	GAS-SEPTEMBER 2019	2,247.59
8540	10/15/2019	GALLS, LLC	PUBLIC SAFETY CLASS SUPPLIES	11.10
8541	10/15/2019	HOSA	HOSA AFFILIATION-HCS-LATZO	860.00
8542	10/15/2019	HOSA	HOSA AFFILIATION-HCS-GLACKEN	840.00
8543	10/15/2019	JIM'S LIBERTY SERVICE STATION	SCHOOL VEHICLE REPAIRS/FUEL	257.40
8544	10/15/2019	LOWE'S COMPANIES, INC	BUILDING TRADES SUPPLIES	9,387.54
8545	10/15/2019	MAD EXTERMINATORS INC	EXTERMINATION-SEPTEMBER/OCTOBER 2019	450.00
8546	10/15/2019	RUMSEY ELECTRIC CO.	MAINTENANCE SUPPLIES	104.01
8547	10/15/2019	SIRCHIE	PUBLIC SAFETY SUPPLIES	922.50
8548	10/15/2019	SMARTSIGN	SECURITY SUPPLIES-PARKING TAGS	246.00
8549	10/15/2019	SYSCO FOOD SERVICES OF PHILA, LLC	CULINARY FOOD SUPPLIES	552.81
8550	10/15/2019	TOZOUR ENERGY SYSTEMS, INC	MAINTENANCE SUPPLIES	418.56
8551	10/17/2019	LEWIS, MELINDA	TOOL DEPOSIT/UNIFORM-M.LEWIS	61.00
8552	10/18/2019	TD CARD SERVICES	VISA STATEMENT-AUGUST 2019	3,581.41
8553	10/23/2019	A/CAPA	A/CAPA FALL CONFERENCE REGISTRATION-A.WILSON	345.00
8554	10/23/2019	AFLAC	OCTOBER 2019-PAYROLL DEDUCTIONS	109.80
8555	10/23/2019	ALLY BEAUTY SCHOOL SUPPLY	COSMETOLOGY KIT-A.FLORES	157.10
8556	10/23/2019	ALPHABRODER	VISCOM - T-SHIRTS	349.83
8557	10/23/2019	AMAZON	AMAZON STATEMENT - OCTOBER 2019	3,883.31
8558	10/23/2019	APPLIED VIDEO TECHNOLOGY	T&I NEW EQUIPMENT	48,393.31
8559	10/23/2019	BLICK ART MATERIALS	DIGITAL MEDIA SUPPLIES	396.95
8560	10/23/2019	BURMAX COMPANY INC	SALON SUPPLIES	54.42
8561	10/23/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8562	10/23/2019	CITY OF PHILADELPHIA	OCTOBER 2019-PAYROLL DEDUCTIONS	590.26
8563	10/23/2019	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-JULY 2019	2,940.29
8564	10/23/2019	CM3 BUILDING SOLUTIONS, INC	ANNUAL AGREEMENT CONTRACT-2ND INSTALLMENT	1,470.00
8565	10/23/2019	CMTHS ESPA	OCTOBER 2019-PAYROLL DEDUCTIONS	441.96
8566	10/23/2019	CMTHS TEACHERS ASSOCIATION	OCTOBER 2019-PAYROLL DEDUCTIONS	2,076.76
8567	10/23/2019	DELELLIS, AMY	TRAVEL EXPENSE-COOP CONFERENCE	327.51
8568	10/23/2019	FREEDOM CREDIT UNION	10/25/ 2019-PAYROLL DEDUCTIONS	750.00
8569	10/23/2019	GRAINGER	MAINTENANCE SUPPLIES	672.11
8570	10/23/2019	JIM'S LIBERTY SERVICE STATION	SCHOOL VEHICLE - FUEL	82.91
8571	10/23/2019	KISTLER O'BRIEN FIRE PROTECTION	FIRE INSPECTION	4,100.00
8572	10/23/2019	MAIL FINANCE	LEASE PAYMENT - NOVEMBER-FEBRUARY	261.00
8573	10/23/2019	Mensack, Vanessa	TRAVEL EXPENSE	15.08
8574	10/23/2019	OPEN TIER SYSTEMS LLC	PHONE SYSTEM UPGRADE	10,580.00
8575	10/23/2019	SCHOOL NURSE SUPPLY	SCHOOL NURSE SUPPLIES	149.99
8576	10/23/2019	TSA CONSULTING GROUP	10/25/ 2019-PAYROLL DEDUCTIONS	3,091.00
8577	10/29/2019	ALPHABRODER	VISCOM-T-SHIRT SALES/DISTRICT II SHIRTS	1,496.13
8578	10/29/2019	BBD, LLP	SCHOOL AUDIT 2018/2019	4,700.00
8579	10/29/2019	BLICK ART MATERIALS	VISCOM STUDENT SUPPLIES	41.45
8580	10/29/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8581	10/29/2019	CLEMENS CLEANERS	STUDENT UNIFORMS/CULINARY SUPPLIES	86.75
8582	10/29/2019	FOX ROTHSCHILD LLP	LEGAL SVCS - SEPTEMBER 2019	1,036.00
8583	10/29/2019	GRAINGER	STUDENT LOCKER LOCKS	329.35
8584	10/29/2019	JOHN S POSEN INC	BUILDING TRADES SUPPLIES	2,624.84
8585	10/29/2019	KANU, SHEILA	COSMETOLOGY KIT OVERPAYMENT-A.KENU	3.00
8587	10/29/2019	OFFICE DEPOT	STATIONERY SUPPLIES	1,845.45
8588	10/29/2019	PEARSON VUE	COSMETOLOGY STATE EXAM-CLAUDIA VETRONE	93.00
8589	10/29/2019	PECO ENERGY	ELECTRIC-OCTOBER 2019	13,183.01
8590	10/29/2019	PEP BOYS	AUTO MECHANICS SUPPLIES/RP	164.28
8591	10/29/2019	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT CLAIMS-1ST QUARTER 2019	2,461.50
8592	10/29/2019	REPUBLIC SERVICES #324	ELECTRONICS RECYCLING	1,642.95

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

OCTOBER 31, 2019

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
8593	10/29/2019	SLATTERY, KATHY	SENIOR SEMINAR WIX WEBSITE/DOMAIN	156.85
8594	10/29/2019	TOOLS UNLIMITED	AUTO MECHANICS SUPPLIES	1,930.00
8595	10/29/2019	VERIZON	PHONE-OCTOBER 2019	47.56
8596	10/29/2019	WASTE MANAGEMENT OF SOUTHEAST PA	TRASH PICK-UP	526.64
8597	10/29/2019	WINDSTREAM COMMUNICATIONS, INC	PHONES-OCTOBER 2019	811.28
8598	10/31/2019	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	360.45
8599	10/31/2019	APPLE INC.	TECHNOLOGY EQUIPMENT-IPAD PRO	2,598.00
8600	10/31/2019	APPLE INC.	TECHNOLOGY EQUIPMENT-APPLE COMPUTERS	5,245.00
8601	10/31/2019	ARRAYA SOLUTIONS, INC.	TECHONOLGY CONSULTING	2,150.00
8602	10/31/2019	BEST LINE EQUIPMENT	SKIDLOADER TIRES-LANDSCAPING SUPPLIES	1,322.96
8603	10/31/2019	CANON FINANCIAL SERVICES, INC	CANON SCHOOL COPIER	849.00
8604	10/31/2019	CLEMENS CLEANERS	STUDENT UNIFORMS/CULINARY SUPPLIES	135.75
8605	10/31/2019	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	941.29
8606	10/31/2019	HOME DEPOT CREDIT SERVICES	BUILDING TRADES,MAINTENANCE,LANDSCAPING SUPPLIES	5,971.62
8607	10/31/2019	JOHNSON CONTROLS	SCHOOL ALARM SERVICES	450.00
8608	10/31/2019	MAD EXTERMINATORS INC	EXTERMINATION-OCTOBER 2019	250.00
8609	10/31/2019	MONASTERO, MARILYN	TRANSPORTATION-H.FOSTER	127.02
8610	10/31/2019	RUMSEY ELECTRIC CO.	MAINTENANCE SUPPLIES	236.84
8611	10/31/2019	STEVE ALDINGER	AUTO MECHANICS/RP-WHEEL ALIGNER	1,080.80
8612	10/31/2019	US FOODS, INC.	CULINARY FOOD SUPPLIES	772.72
			Total	<u>355,756.49</u>
	10/7/2019	GENERAL FUND TRANSER - P/R 10/11/2019	ELECTRONIC ACH	109,198.83
	10/10/2019	NJ STATE W/H - 3RD QUARTER 2019	ELECTRONIC ACH	386.64
	10/10/2019	PSERS - EMPLOYEE CONTRIBUTIONS-SEPTEMBER 2019	ELECTRONIC ACH	25,392.67
	10/11/2019	FWT/FICA - P/R 010/11/2019	ELECTRONIC ACH	42,331.95
	10/11/2019	PA STATE W/H - P/R 10/11/2019	ELECTRONIC ACH	4,935.72
	10/15/2019	EARNED INCOME TAX - 3RD QUARTER 2019	ELECTRONIC ACH	11,548.08
	10/15/2019	LOCAL SERVICES TAX - 3RD QUARTER 2019	ELECTRONIC ACH	734.00
	10/15/2019	PSERS - VOYA - P/R 10/11/2019	ELECTRONIC ACH	286.02
	10/16/2019	PA UNEMPLOYMENT COMPENSATION-3RD QUARTER 2019	ELECTRONIC ACH	633.85
	10/22/2019	GENERAL FUND TRANSER - P/R 10/25/2019	ELECTRONIC ACH	109,182.37
	10/25/2019	FWT/FICA - P/R 10/25/2019	ELECTRONIC ACH	42,098.09
	10/25/2019	PA STATE W/H - P/R 10/25/2019	ELECTRONIC ACH	4,934.66
	10/25/2019	PSERS - VOYA - P/R 10/25/2019	ELECTRONIC ACH	286.02
	10/25/2019	WAGE ATTACHEMENT - P/R 10/25/2019	ELECTRONIC ACH	<u>185.84</u>
			TOTAL DISBURSEMENTS	<u>707,891.23</u>

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

BALANCE AS OF: 9/30/2019		\$1,107.18
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RECEIPTS:

TRANSFER FROM G.F. CKG	10/11/2019	109,198.83	
TRANSFER FROM G.F. CKG	10/25/2019	109,182.37	
INTEREST		15.41	

218,396.61

DISBURSEMENTS:

NET PAYROLL	10/11/2019	(109,198.83)	
	10/25/2019	(109,182.37)	

(218,381.20)

BALANCE AS OF: 10/31/19		<u><u>\$1,122.59</u></u>
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
OCTOBER 31, 2019
PETTY CASH**

**BALANCE AS OF:
9/30/2019**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
10/31/19**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
10/31/2019
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
9/30/19**

\$94,562.51

RECEIPTS:

INTEREST

57.26

57.26

EXPENDITURES:

NONE

**BALANCE AS OF:
10/31/19**

\$94,619.77

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

BALANCE AS OF SEPTEMBER 30, 2019		2,565,762.45
GENERAL FUND RECEIPTS	538,107.52	
ADULT EDUCATION RECEIPTS	4,545.00	
PRODUCTION CONTROL RECEIPTS	2,645.90	
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		545,298.42
PAYROLL EXPENDITURES	(218,381.20)	
BUDGET EXPENDITURES	<u>(489,510.03)</u>	
TOTAL EXPENDITURES		(707,891.23)
INTEREST EARNED - OCTOBER 2019		1,405.26
BALANCE AS OF OCTOBER 31, 2019		<u><u>2,404,574.90</u></u>

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

GENERAL FUND RECEIPTS:

10 R 7221 001 000 00 000 000 000 000	COMM OF PA - VOCATIONAL ED SUBSIDY	74,197.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SD - OCTOBER TUITION	96,228.82
10 R 6946 002 000 00 000 000 000 000	COLONIAL SD - RENO DEBT SERV	46,641.88
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN SD - NOVEMBER TUITION	275,678.27
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN SD - RENO DEBT SERV	39,978.75
10 R 6943 002 000 00 000 000 000 000	DUAL ENROLLMENT TEXT BOOKS	716.00
10 R 6943 002 000 00 000 000 000 000	C.SCHMELTZER-DUAL ENROLLMENT TEXT BOOK	75.00
10 E 2510 890 000 00 000 000 000 000	C.SCHMELTZER-CREDIT CARD BANK CHGS	-2.78
10 E 1380 610 000 36 000 019 000 000	VISCOM STUDENT KITS	550.00
10 E 1380 610 000 36 000 010 000 000	VIDEO SOUND STUDENT KITS	60.00
10 R 6740 001 000 00 000 000 000 000	STUDENT PARKING PERMITS/LOCKERS	35.00
10 R 6992 001 000 00 000 000 000 000	STUDENT SAFETY GLASSES	18.00
10 E 2600 430 000 00 000 000 000 000	JOHNSON CONROLS REFUND	898.98
10 L 0439 000 000 00 000 000 000 000	WALMART-TAX REFUND	1.00
10 E 1390 610 662 00 000 002 000 000	PAPER DIRECT READING REFUND	7.97
10 E 1330 610 000 00 000 000 000 000	BACKGROUND CHECKS	22.00
10 E 2380 610 000 00 000 000 000 000	S.SCHRAM-FOOD SALES	15.00
10 E 3200 610 000 00 000 000 000 000	SKILLS USA DIST II -COMPETITION T-SHIRTS	1,500.00
10 E 3200 610 000 00 000 000 000 000	SKILLS USA DISTRICT II WEBSITE FEES	139.35
10 E 1340 610 000 00 000 002 000 000	ST. AUGUSTINE ACADEMY-FOOD SUPPLIES	49.71
10 A 0181 000 000 00 000 000 000 000	W.SLAUCH-HEALTH/PRES INSURANCE-OCT 2019	711.01
10 E 5800 212 000 00 000 000 000 000	W.SLAUCH-DENTAL INSURANCE-OCT 2019	38.55
10 E 1380 610 000 36 000 013 000 000	A.KANU-COSMETOLOGY KIT	160.00
10 E 3300 610 000 00 000 000 000 000	A.FLORES-COSMETOLOGY KIT	157.10
10 E 2510 890 000 00 000 000 000 000	A.FLORES-CREDIT CARD BANK CHGS	-5.80
10 E 1340 610 000 00 000 001 000 000	O.ABREGO-CULINARY UNIFORM	53.00
10 E 3300 610 000 00 000 000 000 000	A.RIVERA-AUTO MECHANICS TOOLS PAYMENT	50.00
10 E 3300 610 000 00 000 000 000 000	M.LEWIS-AUTO MECHANICS TOOLS/UNIFORM PAYMENT	61.00
10 E 2510 890 000 00 000 000 000 000	M.LEWIS-CREDIT CARD BANK CHGS	-2.29
10 E 3300 610 000 00 000 000 000 000	B.JALLOH-BUILDING TRADES TOOLS PAYMENT	50.00
10 E 3300 610 000 00 000 000 000 000	S.WILSON-COSMETOLOGY KIT PAYMENT	25.00
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TOTAL GENERAL FUND RECEIPTS		538,107.52

ADULT EDUCATION RECEIPTS:

10 R 6943 007 000 00 000 000 000 000	DRIVERS EDUCATION CLASSES	2,785.00
10 R 6943 001 000 00 000 000 000 000	M.GIVNISH-COSMETOLOGY STUDENT TEACHER TUITION	600.00
10 R 6943 001 000 00 000 000 000 000	M.REA-COSMETOLOGY STUDENT TEACHER TUITION	660.00
10 R 6943 001 000 00 000 000 000 000	V.VOLPE-COSMETOLOGY STUDENT TEACHER TUITION	500.00
		<hr/>
TOTAL ADULT EDUCATION RECEIPTS		4,545.00

PRODUCTION CONTROL RECEIPTS

10 R 6980 010 000 00 000 000 000 000	AUTO TECH-CAR REPAIRS	30.00
10 R 6980 004 000 00 000 000 000 000	BAKE SHOP SALES - 10/17-10/18/2019	209.90
10 R 6980 004 000 00 000 000 000 000	CULINARY TAKE-OUT FOOD	15.50
10 R 6980 004 000 00 000 000 000 000	CATERING-CONSHOHCKEN METHODIST CHURCH	250.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-9/26-9/27/2019	200.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-10/1-10/4/2019	200.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-10/11/2019	52.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-10/16-10/18/2019	240.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-10/21-10/25/2019	190.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-10/29-10/31/2019	110.00
10 R 6980 011 000 00 000 000 000 000	EARLY CHILDHOOD PLAYGROUP	1,025.00
10 R 6980 002 000 00 000 000 000 000	UNIFORM SALES	123.50
		<hr/>
TOTAL PRODUCTION CONTROL RECEIPTS		2,645.90

10	OBJ	Account Level	Description	2019-20	2019-20	2019-20	2019-20	Encumbered	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Amount	Balance	% Rem	
			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	6,494.92	0.00	1,505.08	18.81	
10 R 6510 006 000 000 000 000 000 000 006			EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	271.45	0.00	-271.45	0.00	
10 R 65-- --				8,000.00	8,000.00	6,766.37	0.00	1,233.63	15.42	
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	225.00	0.00	275.00	55.00	
10 R 67-- --				500.00	500.00	225.00	0.00	275.00	55.00	
10 R 6910 003 000 000 000 000 000 000 003			FACILITY RENTAL	0.00	0.00	6,170.00	0.00	-6,170.00	0.00	
10 R 6943 001 000 000 000 000 000 000 001			TUITION - ADULT IN DAY - LOCAL	0.00	0.00	7,000.00	0.00	-7,000.00	0.00	
10 R 6943 002 000 000 000 000 000 000 002			DUAL ENROLLMENT TUITION-LOCAL	0.00	0.00	791.00	0.00	-791.00	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	8,965.00	0.00	26,035.00	74.39	
10 R 6946 001 000 000 000 000 000 000 001			NORRISTOWN SCHOOL DISTRICT	3,865,699.00	3,865,699.00	1,142,691.83	0.00	2,723,007.17	70.44	
10 R 6946 002 000 000 000 000 000 000 002			COLONIAL SCHOOL DISTRICT	2,204,728.00	2,204,728.00	335,328.34	0.00	1,869,399.66	84.79	
10 R 6946 003 000 000 000 000 000 000 003			UPPER MERION SCHOOL DISTRICT	2,020,098.00	2,020,098.00	430,575.88	0.00	1,589,522.12	78.69	
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	65.30	0.00	934.70	93.47	
10 R 6980 003 000 000 000 000 000 000 003			PROD. CONTROL- CATERING	1,000.00	1,000.00	494.55	0.00	505.45	50.55	
10 R 6980 004 000 000 000 000 000 000 004			PROD. CONTROL- CUL. ARTS	5,000.00	5,000.00	2,169.05	0.00	2,830.95	56.62	
10 R 6980 005 000 000 000 000 000 000 005			PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	2,370.00	0.00	5,630.00	70.38	
10 R 6980 006 000 000 000 000 000 000 006			PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	1,229.00	0.00	2,771.00	69.28	
10 R 6980 010 000 000 000 000 000 000 010			PROD. CONTROL- AUTO TECH.	0.00	0.00	60.00	0.00	-60.00	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	84.00	0.00	-84.00	0.00	
10 R 69-- --				8,576,525.00	8,576,525.00	1,952,698.95	0.00	6,623,826.05	77.23	
10 R 6-- --				8,595,025.00	8,595,025.00	1,959,690.32	0.00	6,635,334.68	77.20	

10	OBJ Account Level Description	2019-20 Original Budget	2019-20 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
	GENERAL FUND						
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 000 000 001	VOC ED SUBSIDY - SECONDARY	380,000.00	380,000.00	148,394.00	0.00	231,606.00	60.95
10 R 72-- ---		380,000.00	380,000.00	148,394.00	0.00	231,606.00	60.95
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 001 000 000 000 001	SOCIAL SECURITY - SECONDARY	180,000.00	180,000.00	44,196.06	0.00	135,803.94	75.45
10 R 7821 001 000 000 000 001	RETIREMENT REIMBURSEMENT	730,000.00	730,000.00	169,266.11	0.00	560,733.89	76.81
10 R 78-- ---		910,000.00	910,000.00	213,462.17	0.00	696,537.83	76.54
10 R 7--- ---		1,310,000.00	1,310,000.00	361,856.17	0.00	948,143.83	72.38
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 001	FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	67,555.78	0.00	212,444.22	75.87
10 R 8550 001 000 00 000 000 001	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	70,855.78	0.00	209,144.22	74.69
10 R 8660 001 000 00 000 000 001	ABC APPRENTICESHIP	0.00	0.00	25,715.95	0.00	-25,715.95	0.00
10 R 86-- ---		0.00	0.00	25,715.95	0.00	-25,715.95	0.00
10 R 8--- ---		280,000.00	280,000.00	96,571.73	0.00	183,428.27	65.51
10 - - - - -		10,185,025.00	10,185,025.00	2,418,118.22	0.00	7,766,906.78	76.26

Obj	2019-20		2019-20		2019-20		2019-20	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem		
1000	INSTRUCTION							
1300	VOCATIONAL EDUCATION PROGRAMS							
10 E 13-- 1--	2,288,200.00	2,288,200.00	415,810.86	0.00	1,872,389.14	81.83		
10 E 13-- 2--	1,571,025.00	1,571,025.00	274,685.74	0.00	1,296,339.26	82.52		
10 E 13-- 3--	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00		
10 E 13-- 4--	10,500.00	10,500.00	4,501.41	3,950.27	2,048.32	19.51		
10 E 13-- 5--	11,050.00	11,050.00	1,036.20	0.00	10,013.80	90.62		
10 E 13-- 6--	236,250.00	236,250.00	110,286.00	10,008.44	115,955.56	49.08		
10 E 13-- 7--	200,000.00	200,000.00	120,916.08	142,701.00	-63,617.08	-31.81		
10 E 13-- ---	4,320,275.00	4,320,275.00	927,236.29	156,659.71	3,236,379.00	74.91		
1400	OTHER INSTRUCTIONAL PROG - ELE							
10 E 14-- 1--	25,000.00	25,000.00	19,098.02	0.00	5,901.98	23.61		
10 E 14-- 2--	2,100.00	2,100.00	5,741.01	0.00	-3,641.01	-173.38		
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	28,220.67	0.00	-620.67	-2.25		
10 E 1--- ---	4,347,875.00	4,347,875.00	955,456.96	156,659.71	3,235,758.33	74.42		
2000	SUPPORT SERVICES							
2100	SUPPORT SERVICES - PUPIL PERSONNEL							
10 E 21-- 1--	682,000.00	682,000.00	209,358.49	0.00	472,641.51	69.30		
10 E 21-- 2--	398,550.00	398,550.00	115,720.73	0.00	282,829.27	70.96		
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	1,655.25	0.00	3,344.75	66.90		
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	327,215.29	0.00	764,534.71	70.03		

3frbud12.p CENTRAL MONTCO TECHNICAL HIGH SCHOOL
05.19.10.00.02-010170 YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 10/2019)

Obj	2019-20		FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
	Original Budget	Revised Budget				
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRATION					
10 E 23-- 1--	553,800.00	553,800.00	195,847.71	0.00	357,952.29	64.64
10 E 23-- 2--	346,700.00	346,700.00	107,431.38	0.00	239,268.62	69.01
10 E 23-- 3--	38,000.00	38,000.00	15,554.00	0.00	22,446.00	59.07
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	5,503.35	0.00	38,496.65	87.49
10 E 23-- 6--	10,750.00	10,750.00	3,835.39	0.00	6,914.61	64.32
10 E 23-- 8--	0.00	0.00	595.00	0.00	-595.00	0.00
10 E 23-- ---	994,050.00	994,050.00	328,766.83	0.00	665,283.17	66.93
2400	SUPPORT SERVICES - PUBLIC HEALTH					
10 E 24-- 1--	52,000.00	52,000.00	8,328.56	0.00	43,671.44	83.98
10 E 24-- 2--	51,450.00	51,450.00	7,609.80	0.00	43,840.20	85.21
10 E 24-- 6--	3,600.00	3,600.00	1,372.63	0.00	2,227.37	61.87
10 E 24-- ---	107,050.00	107,050.00	17,310.99	0.00	89,739.01	83.83
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	231,000.00	231,000.00	81,567.29	0.00	149,432.71	64.69
10 E 25-- 2--	167,300.00	167,300.00	54,229.29	0.00	113,070.71	67.59
10 E 25-- 3--	20,000.00	20,000.00	9,764.80	0.00	10,235.20	51.18
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	147,303.52	0.00	274,696.48	65.09

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	339,600.00	339,600.00	100,058.29	0.00	239,541.71	70.54
10 E 26-- 2--	275,000.00	275,000.00	72,879.86	0.00	202,120.14	73.50
10 E 26-- 4--	390,000.00	390,000.00	140,101.05	30,602.16	219,296.79	56.23
10 E 26-- 5--	85,000.00	85,000.00	61,117.00	0.00	23,883.00	28.10
10 E 26-- 6--	136,200.00	136,200.00	34,641.46	251.76	101,306.78	74.38
10 E 26-- 7--	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
10 E 26-- ---	1,240,800.00	1,240,800.00	408,797.66	30,853.92	801,148.42	64.57
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	82,000.00	82,000.00	34,208.82	0.00	47,791.18	58.28
10 E 28-- 2--	41,800.00	41,800.00	11,895.17	0.00	29,904.83	71.54
10 E 28-- 3--	0.00	0.00	511.48	0.00	-511.48	0.00
10 E 28-- 4--	75,000.00	75,000.00	57,699.20	0.00	17,300.80	23.07
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	5,000.00	5,000.00	6,836.69	0.00	-1,836.69	-36.73
10 E 28-- 7--	50,000.00	50,000.00	28,376.95	0.00	21,623.05	43.25
10 E 28-- ---	255,300.00	255,300.00	139,528.31	0.00	115,771.69	45.35
10 E 2-- ---	4,110,950.00	4,110,950.00	1,368,922.60	30,853.92	2,711,173.48	65.95
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00
10 E 32-- 2--	3,275.00	3,275.00	0.00	0.00	3,275.00	100.00
10 E 32-- 5--	30,000.00	30,000.00	3,704.70	0.00	26,295.30	87.65
10 E 32-- 6--	12,000.00	12,000.00	-622.11	0.00	12,622.11	105.18
10 E 32-- ---	52,675.00	52,675.00	3,082.59	0.00	49,592.41	94.15

Obj	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 % Rem
3000						
3300						
10 E 33-- 6--	7,000.00	7,000.00	-2,024.00	0.00	9,024.00	128.91
10 E 33-- ---	7,000.00	7,000.00	-2,024.00	0.00	9,024.00	128.91
10 E 3--- ---	59,675.00	59,675.00	1,058.59	0.00	58,616.41	98.23
5000						
5200						
10 E 52-- 9--	1,566,525.00	1,566,525.00	0.00	0.00	1,566,525.00	100.00
10 E 52-- ---	1,566,525.00	1,566,525.00	0.00	0.00	1,566,525.00	100.00
5800						
10 E 58-- 2--	0.00	0.00	27,785.81	0.00	-27,785.81	0.00
10 E 58-- ---	0.00	0.00	27,785.81	0.00	-27,785.81	0.00
5900						
10 E 59-- 1--	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
10 E 59-- ---	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
10 E 5--- ---	1,666,525.00	1,666,525.00	27,785.81	0.00	1,638,739.19	98.33
10 - ---- ---	10,185,025.00	10,185,025.00	2,353,223.96	187,513.63	7,644,287.41	75.05

										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	2,404,574.90
10	A	0100	000	000	05	000	000	000	000	CASH M.M. ACCOUNT	94,619.77
10	A	0100	000	000	08	000	000	000	000	CASH CHECKING PAYROLL	1,122.59
10	A	0100	000	000	09	000	000	000	000	PETTY CASH	100.00
10	A	0131	000	000	04	000	000	000	000	DUE FROM WORKFORCE INV. BOARD	17,578.95
10	A	0141	000	000	02	000	000	000	000	DUE FROM LOWER MERION S.D.	121,409.11
10	A	0142	000	000	00	000	000	000	000	STATE SUBSIDIES RECEIVABLE	349,517.78
10	A	0153	000	000	00	000	000	000	000	OTHER ACCOUNTS RECEIVABLE	2,437.90
10	A	0181	000	000	00	000	000	000	000	PREPAID EXPENSES	77,909.36
10	L	0411	000	000	02	000	000	000	000	DUE TO MEMBER NORRISTOWN	-494,514.14
10	L	0411	000	000	03	000	000	000	000	DUE TO MEMBER COLONIAL DISTRIC	-1,116,040.07
10	L	0411	000	000	04	000	000	000	000	DUE TO MEMBER UPPER MERION	-290,214.18
10	L	0421	000	000	00	000	000	000	000	ACCOUNTS PAYABLE	-49,111.40
10	L	0439	000	000	00	000	000	000	000	Sales Tax Payable	-1.00
10	L	0470	000	000	02	000	000	000	000	FICA PAYABLE EE & ER	-870.04
10	L	0470	000	000	03	000	000	000	000	RETIREMENT PAYABLE	-497,402.70
10	L	0470	000	000	05	000	000	000	000	N.J. STATE INCOME TAX PAYABLE	-386.64
10	L	0470	000	000	06	000	000	000	000	LOCAL TAX PAYABLE	-3,625.80
10	L	0470	000	000	10	000	000	000	000	OCCUPATIONAL TAX PAYABLE	-228.00
10	L	0470	000	000	11	000	000	000	000	EMPLOYEES UNEMPLOYMENT TAX	-209.03
10	L	0470	000	000	30	000	000	000	000	VOYA RETIREMENT WITHHOLDING	-1,771.94
10	Q	0302	000	000	00	000	000	000	000	REVENUE CONTROL	-2,418,118.22
10	Q	0602	000	000	00	000	000	000	000	EXPENDITURE CONTROL	2,353,223.96
10	Q	0603	000	000	00	000	000	000	000	Encumbrances Control	187,893.63
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 CONTRO	-187,893.63
10	-	-	-	-	-	-	-	-	-		0.00

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
OCTOBER 31, 2019
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: 09/30/19	\$60,221.46	\$78,769.80	\$82,610.10	\$17.34	\$34,266.80	\$4,275.39	\$100.25	\$260,261.14
RECEIPTS: INTEREST/DIVIDENDS INCREASE (DECREASE) IN MARKET VALUE DONATIONS	1.01	143.55	(4,822.20)	0.86	20.58	2.59	0.06	24.24 (4,677.79)
DISBURSEMENTS: CK#2055- ALYSSA WOOD					(500.00)			(500.00)
	<u>\$60,222.47</u>	<u>\$78,913.35</u>	<u>\$77,787.90</u>	<u>\$18.20</u>	<u>\$33,787.38</u>	<u>\$4,277.98</u>	<u>\$100.31</u>	<u>\$255,107.59</u>

NOTES:
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 10/31/2019 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
OCTOBER 31, 2019
CAPITAL RESERVE FUND**

**BALANCE AS OF:
9/30/2019**

\$269,249.86

RECEIPTS:

INTEREST

163.03

163.03

EXPENDITURES:

**CHECK# 1100
MCIU #23 - POWER SCHOOL**

-745.20

-745.20

**BALANCE AS OF:
10/31/2019**

\$268,667.69

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
OCTOBER 31, 2019
DISTINGUISHED ALUMNI FUND**

**BALANCE AS OF:
9/30/19**

\$86.70

RECEIPTS:

INTEREST

0.06

0.06

EXPENDITURES:

NONE

**BALANCE AS OF:
10/31/19**

\$86.76

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 OCTOBER 31, 2019
 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: 9/30/19	\$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: 10/31/19	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

NOTES:

(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 10/31/2019.

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
NOVEMBER 30, 2019

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
8613	11/5/2019	AQUA PENNSYLVANIA, INC	FIRE SERVICE-OCTOBER 2019	206.40
8614	11/5/2019	BECKER'S SCHOOL SUPPLIES	ECE-PLAY GROUP ROOM SUPPLIES	7,043.30
8615	11/5/2019	BLUE TREE LANDSCAPING	LAWN MAINTENANCE-OCTOBER 2019	876.00
8616	11/5/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8617	11/5/2019	Colours 31	COLLISION REPAIR SUPPLIES	653.51
8618	11/5/2019	COMCAST	TECHNOLOGY SVCS - NOVEMBER 2019	127.87
8619	11/5/2019	EAST COAST SALON SERVICES	COSMETOLOGY/AM-SUPPLIES	632.19
8620	11/5/2019	FREEDOM CREDIT UNION	11/8/2019-PAYROLL DEDUCTIONS	750.00
8621	11/5/2019	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1,008.32
8622	11/5/2019	KISTLER O'BRIEN FIRE PROTECTION	ANNAUL SPRINKLER INSPECTION	1,520.00
8623	11/5/2019	KLENZOID, INC	WATER TREATMENT	254.33
8624	11/5/2019	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINTENANCE	597.00
8625	11/5/2019	PEARSON VUE	COSMETOLOGY STATE EXAM-HANNAH GRIPPO	93.00
8626	11/5/2019	PEP BOYS	AUTO MECHANICS SUPPLIES	291.05
8627	11/5/2019	PHILADELPHIA ARTS IN EDUCATION PARTNERSHIP	ARTS GRANT-FABRIC WRKSP-TEACHER ACADEMY,ECE,VISCOM	1,200.00
8628	11/5/2019	PINCUS ELEVATOR COMPANY	ELEVATOR CONTRACTED SVCS-SEPTEMBER 2019	141.96
8629	11/5/2019	TD CARD SERVICES	VISA STATEMENT-SEPTEMBER 2019	5,317.47
8630	11/5/2019	TSA CONSULTING GROUP	11/8/2019-PAYROLL DEDUCTIONS	3,091.00
8631	11/7/2019	APPLIED VIDEO TECHNOLOGY	T & I NEW EQUIPMENT	94,307.69
8632	11/7/2019	AQUA PENNSYLVANIA, INC	WATER-OCTOBER 2019	5,047.21
8633	11/7/2019	EAST COAST SALON SERVICES	COSMETOLOGY SUPPLIES	127.60
8634	11/7/2019	JIM'S LIBERTY SERVICE STATION	SCHOOL VEHICLES-FUEL	70.97
8635	11/7/2019	SCHRAM, SETH	TRAVEL EXPENSE-CULINARY INSTITUTE OF AMERICA	203.00
8636	11/13/2019	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	607.95
8637	11/13/2019	AQUA PENNSYLVANIA, INC	HYDRANT-OCTOBER 2019	46.00
8638	11/13/2019	ARRAYA SOLUTIONS, INC.	TECHNOLOGY CONSULTING	700.00
8639	11/13/2019	BILL FLANNERY AUTOMOTIVE, INC	COLLISION REPAIR SUPPLIES	951.01
8640	11/13/2019	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES-MANIKINS	501.64
8641	11/13/2019	C-TECH ASSOCIATES, INC	NETWORKING SUPPLIES	2,360.75
8642	11/13/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8643	11/13/2019	CLEMENS CLEANERS	CULINARY SUPPLIES/STUDENT UNIFORMS	200.00
8644	11/13/2019	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-DECEMBER 2019	3,256.28
8645	11/13/2019	DIRECT ENERGY BUSINESS	GAS-OCTOBER 2019	3,076.07
8646	11/13/2019	DUFF COMPANY	SCHOOL REPAIRS AND MAINTENANCE	90.01
8647	11/13/2019	EMERGENCY SYSTEMS SERVICE COMPANY	SCHOOL REPAIRS AND MAINTENANCE	701.97
8648	11/13/2019	IS CORP	SCHOOL COMPUTER SERVICE-DECEMBER 2019	200.00
8649	11/13/2019	OFFICE DEPOT	STATIONERY SUPPLIES	307.98
8650	11/13/2019	PEARSON VUE	COSMETOLOGY STATE EXAM-ELIZABETH GARCIA	93.00
8651	11/13/2019	PECO - GAS	GAS-OCTOBER 2019	2,926.81
8652	11/13/2019	PENN STATER HOTEL	PA DEPT OF ED CONFERENCE REGISTRATION	1,074.48
8653	11/13/2019	PENNSYLVANIA AMERICAN WATER	WATER-OCTOBER 25019	361.61
8654	11/13/2019	PENNSYLVANIA STATE POLICE	BACKGROUND CHECKS	22.00
8655	11/13/2019	PEP BOYS	AUTO MECHANICS SUPPLIES	123.97
8656	11/13/2019	POCKET NURSE	ALLIED HEALTH SUPPLIES	267.31
8657	11/13/2019	PORTER, ROBERT	EMISSIONS INSPECTOR RE-CERT EXAM	79.99
8658	11/13/2019	SETH SCHRAM - PETTY CASH	CULINARY TRAVEL/SUPPLIES,OAC,JOC MTGS,NURSE SUPPLIES	78.89
8659	11/13/2019	TSA CONSULTING GROUP	EMPLOYER RETIREMENT CONTRIBUTIONS-2019/2020	6,500.00
8660	11/13/2019	US FOODS, INC.	CULINARY FOOD SUPPLIES	1,567.93
8661	11/19/2019	AFLAC	NOVEMBER 2019-PAYROLL DEDUCTIONS	109.80
8662	11/19/2019	AT&T MOBILITY	CELLULAR PHONES-OCTOBER 2019	286.43
8663	11/19/2019	BEST LINE EQUIPMENT	MAINTENANCE REPAIR SUPPLIES	189.51
8664	11/19/2019	CANON FINANCIAL SERVICES, INC	CANON SCHOOL COPIER	849.00
8665	11/19/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8666	11/19/2019	CITY OF PHILADELPHIA	NOVEMBER 2019-PAYROLL DEDUCTIONS	573.06
8667	11/19/2019	CLEMENS CLEANERS	STUDENT UNIFORM-N.SANCHEZ	11.00
8668	11/19/2019	CMTHS ESPA	NOVEMBER 2019-PAYROLL DEDUCTIONS	441.96
8669	11/19/2019	CMTHS TEACHERS ASSOCIATION	NOVEMBER 2019-PAYROLL DEDUCTIONS	2,076.76
8670	11/19/2019	Colours 31	COLLISION REPAIR SUPPLIES	374.77
8671	11/19/2019	DUFF COMPANY	PLUMBING SUPPLIES	562.96

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

NOVEMBER 30, 2019

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
8672	11/19/2019	FREEDOM CREDIT UNION	11/22/2019-PAYROLL DEDUCTIONS	750.00
8673	11/19/2019	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	3,011.67
8674	11/19/2019	Hughes, Nicholas	INTEGRATED LEARNING CONFRENCE-TRAVEL EXPENSE	45.11
8675	11/19/2019	Mackereth, Jerrold	INTEGRATED LEARNING CONFRENCE-TRAVEL EXPENSE	65.91
8676	11/19/2019	MAD EXTERMINATORS INC	EXTERMINATION-OCTOBER 2019	90.00
8677	11/19/2019	TSA CONSULTING GROUP	11/22/2019-PAYROLL DEDUCTIONS	3,091.00
8678	11/26/2019	ACCOUNTEMPS	BUSINESS OFFICE TEMP	1,112.58
8679	11/26/2019	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	251.90
8680	11/26/2019	ARTHUR, FREDRICK	TRAVEL EXPENSE-INTEGRATED LEARNING CONFERENCE	268.47
8681	11/26/2019	BOB'S AUTO PARTS	MOWER MAINTENANCE	26.38
8682	11/26/2019	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	294.03
8683	11/26/2019	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE-COMM.UNBRELLA EXCESS	11,688.00
8684	11/26/2019	CINTAS	WORK PANTS & FLOOR MATS	218.16
8685	11/26/2019	CLEMENS CLEANERS	CULINARY SUPPLIES	102.00
8686	11/26/2019	GRAINGER	MAINTENANCE SUPPLIES	1,627.66
8687	11/26/2019	JIM'S LIBERTY SERVICE STATION	SCHOOL VEHICLES-FUEL	88.30
8688	11/26/2019	King, Angela	TRAVEL EXP-FALL LEADERSHIP/INTEGRATED LEARNING CONF	542.08
8689	11/26/2019	M & H PROMOTIONS	COMMUNITY RELATIONS SUPPLIES	360.40
8690	11/26/2019	MAD EXTERMINATORS INC	EXTERMINATION-NOVEMBER 2019	250.00
8691	11/26/2019	MASTERMAN'S	SCHOOL NURSE SUPPLIES	60.60
8692	11/26/2019	Mensack, Vanessa	TRAVEL EXPENSE	31.67
8693	11/26/2019	OPI PRODUCTS INC	COSMETOLOGY SUPPLIES	178.88
8694	11/26/2019	PACTA - EAST, C/O SETH SCHRAM	PACTA DUES 2019/2020	100.00
8695	11/26/2019	PEARSON EDUCATION, INC	PUBLIC SAFETY TEXTBOOKS	5,057.13
8696	11/26/2019	PINCUS ELEVATOR COMPANY	ELEVATOR CONTRACTED SVCS-OCT/NOV 2019	283.92
8697	11/26/2019	PROFESSIONAL FITNESS EQUIPMENT SERVICES, INC.	PUBLIC SAFETY SUPPLIES	396.75
8698	11/26/2019	SAFETY-KLEEN CORP	SOLVENT CLEANER FOR T&I SHOPS	139.13
8699	11/26/2019	US FOODS, INC.	CULINARY FOOD SUPPLIES	1,537.83
8700	11/26/2019	VERIZON	PHONE-NOVEMBER 2019	47.44
8701	11/26/2019	WASTE MANAGEMENT OF SOUTHEAST PA	TRASH PICK-UP	458.72
Total				<u>187,960.97</u>
11/5/2019	GENERAL FUND TRANSER - P/R 11/8/2019	ELECTRONIC TRANSER	108,868.48	
11/8/2019	PSERS-EMPLOYEE CONTRIBUTIONS-OCTOBER 2019	ELECTRONIC ACH	25,590.61	
11/8/2019	FWT/FICA - P/R 11/8/2019	ELECTRONIC ACH	42,234.50	
11/8/2019	PA STATE W/H - P/R 11/8/2019	ELECTRONIC ACH	4,928.44	
11/8/2019	WAGE ATTACHMENT W/H - P/R 11/8/2019	ELECTRONIC ACH	185.84	
11/12/2019	PSERS - VOYA - P/R 11/8/2019	ELECTRONIC ACH	286.02	
11/15/2019	RENOVATION DEBT SERVICE	ELECTRONIC ACH	133,262.50	
11/18/2019	GENERAL FUND TRANSER - P/R 11/22/2019	ELECTRONIC TRANSER	110,309.97	
11/22/2019	FWT/FICA - P/R 11/22/2019	ELECTRONIC ACH	42,654.33	
11/22/2019	PA STATE W/H - P/R 11/22/2019	ELECTRONIC ACH	4,977.87	
11/22/2019	WAGE ATTACHMENT W/H - P/R 11/22/2019	ELECTRONIC ACH	185.84	
11/25/2019	PSERS - VOYA - P/R 11/22/2019	ELECTRONIC ACH	286.02	
				<u>661,731.39</u>