



TREASURER'S REPORT
Month Ended
February 29, 2024

General Fund Disbursements-
March 31, 2024

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
FEBRUARY 29, 2024**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE FEBRUARY 29, 2024, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE MARCH 31 2024, GENERAL FUND DISBURSEMENTS, CHECK #13079 THROUGH #13175 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$1,002,601.68 (PAGE 13)**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

ENCLOSURES

THE FOLLOWING PAGES, FOR FILE AND AUDIT, ARE INCLUDED FOR YOUR REVIEW. APPROVAL WILL BE REQUESTED AT THE APRIL 2024 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 FEBRUARY 2024 - TREASURER'S REPORT

PAGES 12 MARCH 2024 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
FEBRUARY 29, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12994	2/1/2024	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2390.00
12995	2/1/2024	TUNSTALL, NOAH	HELP WITH SNOW REMOVAL	45.00
12996	2/2/2024	AT&T MOBILITY	CELLULAR	178.80
12997	2/2/2024	BRUNKEN, JAMES	TRAVEL EXPENSES	39.00
12998	2/2/2024	Colours 31	Multiple Invoices	3156.76
12999	2/2/2024	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL W/E 2/2/24	300.00
13000	2/2/2024	Minnick, Alexander	TUITION REIMBURSEMENT	1071.00
13001	2/2/2024	PECO ENERGY	ELECTRIC BILL - JAN 24	14434.82
13002	2/2/2024	TSA CONSULTING GROUP	BIWEEKLY PAYROLL W/E 2/2/24	5110.00
13004	2/2/2024	GRAINGER	Multiple Invoices	2315.94
13005	2/2/2024	PECO - GAS - PAYMENT PROCESSING	GAS BILL - DEC 23	3245.14
13006	2/2/2024	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	144.76
13007	2/2/2024	SAVVAS LEARNING COMPANY LLC	INTRODUCTION TO BASIC CONSTRUCTION SKILLS	4610.06
13008	2/2/2024	STAPLES	OFFICE SUPPLIES / TONER	61.45
13009	2/2/2024	VERIZON	DIAL TONE LINE	52.33
13010	2/8/2024	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	57.09
13011	2/8/2024	AQUA PENNSYLVANIA, INC	Multiple Invoices	1175.32
13012	2/8/2024	BOB'S AUTO PARTS	SCHOOL AUTO PLOW PARTS	177.48
13014	2/8/2024	ED'S PRODUCE	Multiple Invoices	882.50
13015	2/8/2024	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	131.50
13016	2/8/2024	KISTLER O'BRIEN FIRE PROTECTION	REPAIRS & MAINT	5855.40
13017	2/8/2024	LOWE'S COMPANIES, INC	BUILDING TRADES SUPPLIES	2401.71
13018	2/8/2024	NATIONAL TECHNICAL HONOR SOCIETY	HONOR SOCIETY SUPPLIES	1060.00
13019	2/8/2024	PLYMOUTH TOWNSHIP	SEWER BILL 4TH QTR - ACCT 417820-0	1474.79
13020	2/8/2024	POWER SCHOOL GROUP LLC	SCHOOL MESSENGER / TECHNOLOGY SVCS	1470.00
13021	2/8/2024	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT CLAIMS 2ND QTR 23/24	1189.14
13022	2/8/2024	QUADIENT LEASING USA, INC	ATTENDANCE SUPPLIES POSTAGE	240.06
13023	2/8/2024	QUADIENT FINANCE USA INC	ATTENDANCE SUPPLIES POSTAGE	1002.59
13024	2/8/2024	SIRCHIE	Multiple Invoices	853.50
13025	2/8/2024	US FOODS, INC.	Multiple Invoices	327.05
13026	2/8/2024	VERIZON	FIOS CONNECTION	269.00
13027	2/8/2024	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	972.18
13028	2/9/2024	AUSTIN-HUNT, TAYMAIRE	CULINARY CATERING/ OFF SCHOOL HRS 3 HRS X \$7.55	22.65
13029	2/9/2024	POTTEN, OWEN	CULINARY CATERING/ OFF SCHOOL HRS 3 HRS X \$7.55	22.65
13030	2/9/2024	RING, AIDAN	CULINARY CATERING/ OFF SCHOOL HRS 3 HRS X \$7.35	22.05
13031	2/9/2024	TODD, AVA	CULINARY CATERING/ OFF SCHOOL HRS 3 HRS X \$7.35	22.05
13032	2/9/2024	TODD, MADISON	CULINARY CATERING/ OFF SCHOOL HRS 3 HRS X \$7.35	22.05
13033	2/15/2024	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	52.24
13034	2/15/2024	AT&T MOBILITY	CELLULAR	2.16
13035	2/15/2024	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION W/E 2/2/24 & 2/16/24	2598.42
13036	2/15/2024	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2349.00
13038	2/15/2024	CLEMENS CLEANERS	Multiple Invoices	988.68
13039	2/15/2024	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 2/2/24 & 2/16/24	475.72
13040	2/15/2024	Colours 31	AUTO COLLISION SUPPLIES	201.91
13041	2/15/2024	ED'S PRODUCE	Multiple Invoices	323.75
13042	2/15/2024	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 2/16/24	300.00
13043	2/15/2024	GRAINGER	Multiple Invoices	1057.44
13044	2/15/2024	KENDALL ELECTRIC	Multiple Invoices	81.00
13045	2/15/2024	MAD EXTERMINATORS INC	EXTERMINATION 1/24	250.00
13046	2/15/2024	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SUPPLIES	316.80
13047	2/15/2024	NRG	GAS BILL - JAN 24	9570.82
13048	2/15/2024	PA SCDU	BIWEEKLY PAYROLL DEDUCTION W/E 2/2/24 & 2/16/24	304.84
13049	2/15/2024	PENNSYLVANIA AMERICAN WATER	WATER - JAN 24 1024-210031582174	426.12
13050	2/15/2024	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	181.15
13051	2/15/2024	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 2/16/24	5110.00
13052	2/15/2024	US FOODS, INC.	CULINARY FOOD & NON FOOD	1823.59
13053	2/15/2024	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	500.00
13054	2/15/2024	TD CARD SERVICES	VISA STATEMENT	5435.96
13055	2/22/2024	AUTOZONE PARTS	Multiple Invoices	162.30
13056	2/22/2024	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT -CHARGE FOR SCHOOL COPIER	836.00
13057	2/22/2024	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/FEB 2024	3606.40
13058	2/22/2024	CM3 BUILDING SOLUTIONS, INC	MAINT REPAIRS CONTRACT	1785.00
13059	2/22/2024	THE COPE COMPANY SALT	ICE SALT FOR OUTSIDE	908.96
13060	2/22/2024	DVHT	HEALTHCARE/DENTAL/PRECP/FEB 24	96245.08
13061	2/22/2024	ED'S PRODUCE	CULINARY FOOD	86.00
13062	2/22/2024	FOX ROTHSCHILD LLP	Multiple Invoices	1880.00
13063	2/22/2024	HERSHEY ENTERTAINMENT & RESORTS COMPANY	HERSHEY HOTEL - SKILLS USA-STATE LEADERSHIP CONFERENCE	5181.00
13064	2/22/2024	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2848.34
13065	2/22/2024	HOME DEPOT CREDIT SERVICES	Multiple Invoices	491.48

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

**LIST OF PAYMENTS
For the Month Ended
FEBRUARY 29, 2024**

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13066	2/22/2024	HOSA	Multiple Invoices	540.00
13067	2/22/2024	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
13068	2/22/2024	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	142.75
13069	2/22/2024	JUSTIN L. BROWN	STAFF/DIVERSITY AWARENESS PROGRAM	5000.00
13070	2/22/2024	KENDALL ELECTRIC	MAINT SUPPLIES	261.12
13071	2/22/2024	KLENZOID, INC	WATER TREATMENT MAINT	291.73
13072	2/22/2024	MCMMASTER-CARR	Multiple Invoices	38.99
13073	2/22/2024	PECO - GAS - PAYMENT PROCESSING	GAS BILL - DEC 23	3245.14
13074	2/22/2024	PENN HOSA	Multiple Invoices	2500.00
13075	2/22/2024	SAFETY-KLEEN SYSTEMS, INC	Multiple Invoices	1262.72
13076	2/22/2024	US FOODS, INC.	Multiple Invoices	2820.82
13077	2/22/2024	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS	3047.07
13078	2/22/2024	Young, Jarrett	CULINARY/CATERING	93.46
TOTAL				<u>222,645.78</u>
	2/1/2024	PA STATE W/H - P/R 2/02/24	ELECTRONIC ACH	5060.86
	2/2/2024	CITY OF PHILA	ELECTRONIC ACH	287.87
	2/2/2024	FWT/FICA - P/R 2/02/24	ELECTRONIC ACH	43626.13
	2/6/2024	FSA PAYMENT	ELECTRONIC ACH	648.08
	2/7/2024	UNEMPLOYMENT COMP	ELECTRONIC ACH	1,189.14
	2/7/2024	PSERS-VOYA	ELECTRONIC ACH	2,046.71
	2/7/2024	PSERS-JANUARY	ELECTRONIC ACH	24,738.62
	2/13/2024	GENERAL FUND TRANSFER-P/R 2/16/24	ELECTRONIC ACH	118,271.68
	2/15/2024	PA STATE W/H - P/R 2/16/24	ELECTRONIC ACH	5,265.15
	2/16/2024	FWT/FICA - P/R 2/16/24	ELECTRONIC ACH	45,865.64
	2/21/2024	FSA PAYMENT	ELECTRONIC ACH	648.08
	2/22/2024	FSA PAYMENT	ELECTRONIC ACH	86.63
	2/27/2024	GENERAL FUND TRANSFER-P/R 3/01/24	ELECTRONIC ACH	113,303.21
	2/29/2024	PSERS-VOYA	ELECTRONIC ACH	2,152.07
TOTAL DISBURSEMENT				<u>585,835.65</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
2/29/2024
PAYROLL ACCOUNT**

**BALANCE AS OF:
1/31/2023** **\$113,694.78**

RECEIPTS:

TRANSFER FROM G.F. CKG	2/16/2024	118,271.68	
TRANSFER FROM G.F. CKG	3/1/2024	113,303.21	

INTEREST		54.08	
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231,628.97

DISBURSEMENTS:

NET PAYROLL	2/2/2024	(113,115.19)	
NET PAYROLL	2/16/2024	(118,271.68)	

		(231,386.87)	
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OLD CHECKS VOIDED

BALANCE AS OF: 02/29/24			\$113,936.88
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 29, 2024
PETTY CASH**

**BALANCE AS OF:
1/31/2023** **\$100.00**

RECEIPTS: **0.00**

EXPENDITURES: **0.00**

**BALANCE AS OF:
2/29/2024** **\$100.00**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
February 29, 2024
GENERAL FUND MONEY MARKET ACCOUNT**

BALANCE AS OF:
1/31/2023 **\$97,896.21**

RECEIPTS:

INTEREST	186.16	186.16
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EXPENDITURES:

NONE

BALANCE AS OF:
2/29/2024 **\$98,082.37**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 29, 2024
GENERAL FUND CASH**

BALANCE AS OF JANUARY 31, 2024		51,687.27
GENERAL FUND RECEIPTS	1,020,834.06	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		1,020,834.06
PAYROLL EXPENDITURES	(231,574.89)	
BUDGET EXPENDITURES	(354,260.76)	
TOTAL EXPENDITURES		(585,835.65)
VOIDED CHECK		
INTEREST EARNED - FEBRUARY 2024		303.24
CLEARED CHECK		
BALANCE PER BOOKS AS OF FEBRUARY 29, 2024		<u><u>486,988.92</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 FEBRUARY 29, 2024

GENERAL FUND RECEIPTS:

10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	33.89
10 R 6980 003 000 00 000 000 000 000	CATERING	1,375.95
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	4.76
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	166,077.36
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	160.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/PAYMENT	20.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	1,022.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	36.09
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	50.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	237.60
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	5.80
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	39.35
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	294.54
10 R 6980 003 000 00 000 000 000 000	INIVERSITY OF PENN - CATERING	615.00
10 R 6980 008 000 00 000 000 000 000	UPPER MERION TOWNSHIP - COLLISION REP	500.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	111,278.91
10 E 2600 523 000 00 000 000 000 000	REFUND - CBIZ INSURANCE SVCS	2,460.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	300.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	312.50
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	327.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	890.10
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	57.28
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	170.89
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/PAYMENT	10.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	78.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	1,406.50
10 R 8749 001 000 00 000 000 000 000	COMM OF PA / COVID 19 PUBLIC HEALTH	7,425.03
10 R 8755 001 998 00 000 000 000 000	COMM OF PA / ARP ESSER	25,002.27
10 R 8755 001 998 00 000 000 000 000	COMM OF PA / ARP ESSER	8,334.09
10 R 8521 001 662 00 000 000 000 000	COMM OF PA / SEC ALLOC	110,387.46
10 R 8521 001 662 00 000 000 000 000	COMM OF PA / SEC ALLOC	36,795.82
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	37.97
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	107.91
10 R 7362 000 360 00 000 000 000 000	COMM OF PA / SCHOOL MENTAL HEALTH	11,700.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	78.37
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	440.82
10 R 6980 003 000 00 000 000 000 000	EV B SVCS CTR / CATERING	1,383.00
10 R 6946 005 000 00 000 000 000 000	LOWER MERION SCHOOL DISTRICT	363,772.09
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	129.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	392.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	444.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	39.73
10 R 7811 001 000 00 000 000 000 000	COMM OF PA / SOC SEC	38,021.98
10 R 7221 001 000 00 000 000 000 000	COMM OF PA / VOC ED	128,579.00

1,020,834.06

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,775,269.00	2,775,269.00	1,360,835.18	0.00	1,414,433.82	50.97
10 E 13-- 2--	2,025,209.00	2,025,209.00	905,161.41	0.00	1,120,047.59	55.31
10 E 13-- 3--	750.00	750.00	3,838.00	0.00	-3,088.00	-411.73
10 E 13-- 4--	17,450.00	17,450.00	5,412.46	0.00	12,037.54	68.98
10 E 13-- 5--	9,100.00	9,100.00	5,230.56	0.00	3,869.44	42.52
10 E 13-- 6--	223,700.00	223,700.00	274,052.82	0.00	-50,352.82	-22.51
10 E 13-- 7--	94,600.00	94,600.00	49,681.73	0.00	44,918.27	47.48
10 E 13-- ---	5,146,078.00	5,146,078.00	2,604,212.16	0.00	2,541,865.84	49.39
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	10,500.00	10,500.00	1,080.00	0.00	9,420.00	89.71
10 E 14-- 2--	4,373.00	4,373.00	455.99	0.00	3,917.01	89.57
10 E 14-- ---	14,873.00	14,873.00	1,535.99	0.00	13,337.01	89.67
10 E 1-- ---	5,160,951.00	5,160,951.00	2,605,748.15	0.00	2,555,202.85	49.51
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	882,179.00	882,179.00	414,844.56	0.00	467,334.44	52.98
10 E 21-- 2--	582,020.00	582,020.00	242,351.60	0.00	339,668.40	58.36
10 E 21-- 3--	0.00	0.00	5,126.70	0.00	-5,126.70	0.00
10 E 21-- 5--	3,500.00	3,500.00	412.47	0.00	3,087.53	88.22
10 E 21-- 6--	20,750.00	20,750.00	6,229.42	0.00	14,520.58	69.98
10 E 21-- ---	1,488,449.00	1,488,449.00	668,964.75	0.00	819,484.25	55.06

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	474,952.00	474,952.00	357,636.38	0.00	117,315.62	24.70
10 E 23-- 2--	322,150.00	322,150.00	210,388.29	0.00	111,761.71	34.69
10 E 23-- 3--	37,000.00	37,000.00	42,046.00	0.00	-5,046.00	-13.64
10 E 23-- 5--	11,050.00	11,050.00	2,052.94	0.00	8,997.06	81.42
10 E 23-- 6--	8,500.00	8,500.00	10,007.78	0.00	-1,507.78	-17.74
10 E 23-- 8--	250.00	250.00	-7,780.51	0.00	8,030.51	3,212.20
10 E 23-- ---	853,902.00	853,902.00	614,350.88	0.00	239,551.12	28.05
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	72,049.00	72,049.00	38,224.33	0.00	33,824.67	46.95
10 E 24-- 2--	51,775.00	51,775.00	33,640.55	0.00	18,134.45	35.03
10 E 24-- 6--	5,000.00	5,000.00	1,585.12	0.00	3,414.88	68.30
10 E 24-- ---	128,824.00	128,824.00	73,450.00	0.00	55,374.00	42.98
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	197,917.00	197,917.00	134,970.51	0.00	62,946.49	31.80
10 E 25-- 2--	121,845.00	121,845.00	80,213.73	0.00	41,631.27	34.17
10 E 25-- 3--	52,010.00	52,010.00	39,459.90	0.00	12,550.10	24.13
10 E 25-- 5--	2,500.00	2,500.00	146.56	0.00	2,353.44	94.14
10 E 25-- 6--	0.00	0.00	400.00	0.00	-400.00	0.00
10 E 25-- 8--	500.00	500.00	734.40	0.00	-234.40	-46.88
10 E 25-- ---	374,772.00	374,772.00	255,925.10	0.00	118,846.90	31.71
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	453,808.00	453,808.00	179,917.52	0.00	273,890.48	60.35
10 E 26-- 2--	338,641.00	338,641.00	158,076.05	0.00	180,564.95	53.32
10 E 26-- 4--	283,064.00	283,064.00	301,491.05	0.00	-18,427.05	-6.51
10 E 26-- 5--	141,000.00	141,000.00	137,809.00	0.00	3,191.00	2.26

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26--- 6--	92,500.00	92,500.00	566,032.70	0.00	-473,532.70	-511.93
10 E 26--- 7--	0.00	0.00	1,350.69	0.00	-1,350.69	0.00
10 E 26--- ---	1,309,013.00	1,309,013.00	1,344,677.01	0.00	-35,664.01	-2.72
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	79,765.00	79,765.00	39,036.04	0.00	40,728.96	51.06
10 E 28-- 2--	48,400.00	48,400.00	19,583.42	0.00	28,816.58	59.54
10 E 28-- 3--	33,010.00	33,010.00	6,710.51	0.00	26,299.49	79.67
10 E 28-- 4--	100,000.00	100,000.00	60,979.11	0.00	39,020.89	39.02
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	7,000.00	7,000.00	5,726.96	0.00	1,273.04	18.19
10 E 28-- 7--	0.00	0.00	34,481.21	0.00	-34,481.21	0.00
10 E 28-- ---	269,675.00	269,675.00	166,517.25	0.00	103,157.75	38.25
10 E 2--- ---	4,424,635.00	4,424,635.00	3,123,884.99	0.00	1,300,750.01	29.40
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	35,000.00	35,000.00	7,650.00	0.00	27,350.00	78.14
10 E 32-- 2--	6,252.00	6,252.00	3,263.63	0.00	2,988.37	47.80
10 E 32-- 5--	20,000.00	20,000.00	17,865.99	0.00	2,134.01	10.67
10 E 32-- 6--	5,000.00	5,000.00	4,410.88	0.00	589.12	11.78
10 E 32-- 8--	2,500.00	2,500.00	3,257.55	0.00	-757.55	-30.30
10 E 32-- ---	68,752.00	68,752.00	36,448.05	0.00	32,303.95	46.99

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYFD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
3000						
3300						
10 E 33-- 6--	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 E 33-- ---	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 E 3--- ---	78,752.00	78,752.00	36,448.05	0.00	42,303.95	53.72
5000						
5200						
10 E 52-- 9--	1,754,309.00	1,754,309.00	42,043.25	0.00	1,712,265.75	97.60
10 E 52-- ---	1,754,309.00	1,754,309.00	42,043.25	0.00	1,712,265.75	97.60
5800						
10 E 58-- 2--	0.00	0.00	564,827.54	0.00	-564,827.54	0.00
10 E 58-- ---	0.00	0.00	564,827.54	0.00	-564,827.54	0.00
5900						
10 E 59-- 1--	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 59-- ---	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 5--- ---	1,804,309.00	1,804,309.00	606,870.79	0.00	1,197,438.21	66.37
10 - ---- ---	11,468,647.00	11,468,647.00	6,372,951.98	0.00	5,095,695.02	44.43

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
1000						
1300						
22 E 13-- 7--	0.00	0.00	748,151.70	0.00	-748,151.70	0.00
22 E 13-- ---	0.00	0.00	748,151.70	0.00	-748,151.70	0.00
22 E 1--- ---	0.00	0.00	748,151.70	0.00	-748,151.70	0.00
22 - ---- ---	0.00	0.00	748,151.70	0.00	-748,151.70	0.00

INSTRUCTION
VOCATIONAL EDUCATION PROGRAMS
PROPERTY
VOCATIONAL EDUCATION PROGRAMS
INSTRUCTION
CAPITAL RESERVE FUND

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 2/2024)

	2023-24	2023-24	2023-24	2023-24	Unencumbered	2023-24
	Original Budget	Revised Budget	FYTD Activity	Encumbered	Balance	% Rem
Grand Expense T	11,468,647.00	11,468,647.00	7,121,103.68	0.00	4,347,543.32	37.91

Number of Accounts: 429

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

OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
10 GENERAL FUND						
6000 TOTAL LOCAL REVENUES						
10 R 6510 004 000 00 000 000 000 000 000 004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	5,083.73	0.00	-83.73	-1.67
10 R 6510 006 000 00 000 000 000 000 000 006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	1,548.18	0.00	-1,548.18	0.00
10 R 65--- ---	5,000.00	5,000.00	6,631.91	0.00	-1,631.91	-32.64
10 R 6910 003 000 00 000 000 000 000 000 003 FACILITY RENTAL	12,000.00	12,000.00	5,313.75	0.00	6,686.25	55.72
10 R 6943 001 000 00 000 000 000 000 000 001 TUITION - ADULT IN DAY - LOCAL	0.00	0.00	600.00	0.00	-600.00	0.00
10 R 6943 002 000 00 000 000 000 000 000 002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943 004 000 00 000 000 000 000 000 004 SUMMER PROGRAM	2,000.00	2,000.00	1,828.00	0.00	172.00	8.60
10 R 6946 001 000 00 000 000 000 000 000 001 NORRISTOWN SCHOOL DISTRICT	4,249,838.00	4,249,838.00	1,692,385.92	0.00	2,557,452.08	60.18
10 R 6946 002 000 00 000 000 000 000 000 002 COLONIAL SCHOOL DISTRICT	2,204,474.00	2,204,474.00	1,176,750.89	0.00	1,027,723.11	46.62
10 R 6946 003 000 00 000 000 000 000 000 003 UPPER MERION SCHOOL DISTRICT	1,791,280.00	1,791,280.00	793,161.74	0.00	998,118.26	55.72
10 R 6946 005 000 00 000 000 000 000 000 005 LOWER MERION SCHOOL DISTRICT	714,700.00	714,700.00	363,772.09	0.00	350,927.91	49.10
10 R 6946 018 000 00 000 000 000 000 000 018 SPRINGFORD SCHOOL DISTRICT	0.00	0.00	5,555.00	0.00	-5,555.00	0.00
10 R 6980 002 000 00 000 000 000 000 000 002 Uniform Sales	1,000.00	1,000.00	13,508.27	0.00	-12,508.27	-1,250.83
10 R 6980 003 000 00 000 000 000 000 000 003 PROD. CONTROL- CATERING	4,500.00	4,500.00	14,599.34	0.00	-10,099.34	-224.43
10 R 6980 004 000 00 000 000 000 000 000 004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	7,389.25	0.00	610.75	7.63
10 R 6980 005 000 00 000 000 000 000 000 005 PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	3,704.00	0.00	2,296.00	38.27
10 R 6980 006 000 00 000 000 000 000 000 006 PROD. CONTROL- DIGITAL IMAGING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980 008 000 00 000 000 000 000 000 008 PROD. CONTROL- AUTO BODY	0.00	0.00	576.00	0.00	-576.00	0.00
10 R 6980 010 000 00 000 000 000 000 000 010 PROD. CONTROL- AUTO TECH.	0.00	0.00	551.00	0.00	-551.00	0.00
10 R 6980 011 000 00 000 000 000 000 000 011 PROD. CONTROL-CHILD CARE	1,800.00	1,800.00	760.00	0.00	1,040.00	57.78
10 R 6990 001 000 00 000 000 000 000 000 001 MISC. REVENUE-SALE OF MT'LS	0.00	0.00	1,886.31	0.00	-1,886.31	0.00
10 R 6990 002 000 00 000 000 000 000 000 002 MISCELLANEOUS REVENUE-OTHER	0.00	0.00	5,426.40	0.00	-5,426.40	0.00
10 R 6990 012 000 00 000 000 000 000 000 012 MISC.REV.PROD.CTRU-BAKING	0.00	0.00	12,763.00	0.00	-12,763.00	0.00
10 R 69--- ---	8,997,592.00	8,997,592.00	4,100,530.96	0.00	4,897,061.04	54.43
10 R 6--- ---	9,002,592.00	9,002,592.00	4,107,162.87	0.00	4,895,429.13	54.38
7000 TOTAL STATE REVENUE						
10 R 7220 000 000 00 000 000 000 000 000 000 Equipment grant	0.00	0.00	98,001.00	0.00	-98,001.00	0.00
10 R 7221 001 000 00 000 000 000 000 000 001 VOC ED SUBSIDY - SECONDARY	850,000.00	850,000.00	516,376.00	0.00	333,624.00	39.25

OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
10 GENERAL FUND						
7000 TOTAL STATE REVENUE						
10 R 72--- ---	850,000.00	850,000.00	614,377.00	0.00	235,623.00	27.72
10 R 7509 000 00 000 000 000 000 SUPPLEMENTAL EQUIPMENT GRANTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
10 R 75--- ---	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
10 R 7811 001 000 00 000 000 000 001 SOCIAL SECURITY - SECONDARY	181,500.00	181,500.00	120,362.94	0.00	61,137.06	33.68
10 R 7821 001 000 00 000 000 000 001 RETIREMENT REIMBURSEMENT	843,455.00	843,455.00	389,436.65	0.00	454,018.35	53.83
10 R 78--- ---	1,024,955.00	1,024,955.00	509,799.59	0.00	515,155.41	50.26
10 R 7--- ---	1,914,955.00	1,914,955.00	1,124,176.59	0.00	790,778.41	41.29
8000 TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 001 FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	147,183.28	0.00	132,816.72	47.43
10 R 85--- ---	280,000.00	280,000.00	147,183.28	0.00	132,816.72	47.43
10 R 8660 001 000 00 000 000 000 001 ABC APPRENTICESHIP	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
10 R 86--- ---	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
10 R 8--- ---	580,000.00	580,000.00	147,183.28	0.00	432,816.72	74.62
10 - - - - -	11,497,547.00	11,497,547.00	5,378,522.74	0.00	6,119,024.26	53.22

	OBI Account Level Description	2023-24		FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
		Original Budget	Revised Budget				
22	CAPITAL RESERVE FUND						
6000	TOTAL LOCAL REVENUES						
22 R 6500 500 000 00 000 000 000 000	500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	28,178.97	0.00	-28,178.97	0.00
22 R 65----		0.00	0.00	28,178.97	0.00	-28,178.97	0.00
22 R 6----		0.00	0.00	28,178.97	0.00	-28,178.97	0.00
22 - ----		0.00	0.00	28,178.97	0.00	-28,178.97	0.00

YEAR TO DATE SUMMARY OF REVENUE (Date: 2/2024)

40	6000	40 R 6630	100 000 00 000 000 000 000	STUDENT YOUTH ORGANIZATIONS	OBI Account Level Description	2023-24		2023-24	2023-24	Encumbered	Unencumbered	2023-24
						Original Budget	Revised Budget	FYTD Activity	Amount	Balance	% Rem	
		40 R 6650	100 000 00 000 000 000 000	TOTAL LOCAL REVENUES		0.00	0.00	179.03	0.00	-179.03		0.00
		40 R 6650	100 000 00 000 000 000 000	100 HEALTH OCCUPATIONS		0.00	0.00	220.19	0.00	-220.19		0.00
		40 R 6650	100 000 00 000 000 000 000	100 VSO DISTRICT II RECEIPTS		0.00	0.00	399.22	0.00	-399.22		0.00
		40 R 6980	110 000 14 000 000 000 000	110 COSMETOLOGY (ED)		0.00	0.00	780.00	0.00	-780.00		0.00
		40 R 6980	110 000 27 000 000 000 000	110 Landscape Design		0.00	0.00	484.00	0.00	-484.00		0.00
		40 R 6980	110 000 33 000 000 000 000	110 OVERALL VICA		0.00	0.00	1,517.50	0.00	-1,517.50		0.00
		40 R 69				0.00	0.00	2,781.50	0.00	-2,781.50		0.00
		40 R 6				0.00	0.00	3,180.72	0.00	-3,180.72		0.00
		40 -				0.00	0.00	3,180.72	0.00	-3,180.72		0.00

OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
72 SCHOLARSHIP						
6000 TOTAL LOCAL REVENUES						
72 R 6500 100 000 00 000 000 000 000	0.00	0.00	4,276.06	0.00	-4,276.06	0.00
100 EARNING ON INVEST. SCHOLARSHIP						
72 R 6510 200 000 00 000 000 000 000	0.00	0.00	2,023.68	0.00	-2,023.68	0.00
200 INT. M.M. SCHOLARSHIP						
72 R 6510 500 000 00 000 000 000 000	0.00	0.00	10.78	0.00	-10.78	0.00
500 INT. P.NAVIN SCHOLARSHIP						
72 R 6510 600 000 00 000 000 000 000	0.00	0.00	29.22	0.00	-29.22	0.00
600 INT. J.MAGARGAL SCHOLARSHIP						
72 R 6540 000 000 00 000 000 000 000	0.00	0.00	6,320.64	0.00	-6,320.64	0.00
000 INCREASE IN MARKET VALUE						
72 R 65--- ---	0.00	0.00	12,660.38	0.00	-12,660.38	0.00
72 R 6---- ---	0.00	0.00	12,660.38	0.00	-12,660.38	0.00
72 - ---- ---	0.00	0.00	12,660.38	0.00	-12,660.38	0.00

OBJ Account Level Description	2023-24		2023-24		2023-24		2023-24	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem		
	11,497,547.00	11,497,547.00	5,422,542.81	0.00	6,075,004.19		52.84	
Grand Revenue Totals								

Number of Accounts: 40

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JANUARY 31, 2023
SCHOLARSHIP FUND

	TD BANK BROKERAGE Account	VERIZON COMM. STOCK 1305 SHARES	EXELON CORP. STOCK 1710 SHARES	FRONTIER COMM. STOCK 20 SHARES	CONSTELLATION CORP. STOCK 570 SHARES	TD BANK SCHOLARSHIP CKG. ACCT. #0367242265	TD BANK J. MAGARGAL M/M ACCT. #37398913	TD BANK P. NAVIN M/M ACCT. #37398905	TOTALS
BALANCE AS OF: 02/01/24	\$56,181.22	\$51,988.50	\$65,089.89	\$0.00	\$67,253.54	\$111,180.72	\$1,848.10	\$681.61	\$517,118.18
RECEIPTS: DIVIDEND									\$0.00
INTEREST/DIVIDENDS	889.43	237.60	(3,803.49)	0.00	28,762.96	209.83	3.51	1.30	\$1,104.07
INCREASE (DECREASE) IN MARKET VALUE						(625.00)			\$25,197.07
DISBURSEMENTS: Temple U.-Jada Reed Chestnut Hill College- G.Munsey Northampton C.C.-D.Richardis-Fernandez Hudson C.C.- J.Reed Widener U.- R.Catagnus						(625.00)			-\$625.00
BALANCE AS OF: 02/29/24	\$57,070.65	\$52,226.10	\$61,286.40	\$0.00	\$96,016.50	\$110,140.55	\$1,851.61	\$682.91	\$542,169.32

NOTES:
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 06/30/2023 MARKET VALUE.

BALANCE AS OF:	\$49,198.50	\$61,389.00	\$0.00	\$66,627.30
01/01/24				
BALANCE AS OF:	\$51,417.00	\$73,923.30	\$0.00	\$49,139.70
01/01/23				
BALANCE AS OF:	\$65,602.35	\$90,168.30	\$0.00	\$0.00
01/01/22				
BALANCE AS OF:	\$76,668.75	\$72,196.20	\$1.79	\$0.00
01/01/21				
BALANCE AS OF:	\$80,127.00	\$77,958.90	\$17.79	\$0.00
01/01/20				
BALANCE AS OF:	\$73,367.10	\$77,121.00	\$47.60	\$0.00
01/01/19				
BALANCE AS OF:	\$69,073.65	\$67,381.10	\$135.20	\$0.00
01/01/18				
BALANCE AS OF:	\$69,660.90	\$60,687.90	\$1,057.94	\$0.00
01/01/17				
BALANCE AS OF:	\$60,317.10	\$47,486.70	\$1,461.71	\$0.00
01/01/16				
BALANCE AS OF:	\$61,047.90	\$63,406.80	\$2,087.71	\$0.00
01/01/15				
BALANCE AS OF:	\$64,127.70	\$46,836.90	\$1,455.45	\$0.00
01/01/14				
BALANCE AS OF:	\$56,467.35	\$50,855.40	\$1,339.64	\$0.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 29, 2024
CAPITAL RESERVE FUND**

**BALANCE AS OF:
1/31/2023**

\$1,367,961.06

RECEIPTS:

INTEREST

2,601.37

2,601.37

EXPENDITURES:

**BALANCE AS OF:
2/29/2024**

\$1,370,562.43

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
FEBRUARY 29, 2024
SERIES OF 2004/2013 RENOVATION BONDS**

	<u>SERIES OF 2004 DEBT SERVICE FUND</u>	<u>SERIES OF 2004 REVENUE FUND</u>	<u>SERIES OF 2013 DEBT SERVICE FUND</u>	<u>TOTALS</u>
BALANCE AS OF:				
2/1/24	\$0.00	\$0.00	\$0.00	\$0.00
<u>RECEIPTS:</u>				
District Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
<u>DISBURSEMENTS:</u>				
Debt Service Payment-Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Payment-Principal	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE AS OF:				
2/29/24	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

NOTES:
(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 07/31/2023

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

MARCH 31, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13079	3/1/24	ANTHONY RENTAL & SALES	CATERING / PARTY RENTAL	584.00
13080	3/1/24	BARBER, WILLIAM	STAFF UNIFORMS BOOTS	84.53
13081	3/1/24	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	1578.25
13082	3/1/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2610.00
13083	3/1/24	Colours 31	AUTO COLLISION SUPPLIES	437.18
13084	3/1/24	DELELLIS, AMY	SUPPLIES FOR NATIONAL TECH HONOR SOCIETY - NIGHT EVENT	33.00
13085	3/1/24	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 3/1/24	300.00
13086	3/1/24	GOODHEART & WILCOX	AUTO MECHANICS - REFERENCE MATERIALS / AUTO TECH	4288.02
13087	3/1/24	GRAINGER	Multiple Invoices	50.68
13088	3/1/24	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	20 HRS BLOCK NETWORKING SUPPORT	2100.00
13089	3/1/24	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	144.76
13090	3/1/24	SKILLS USA PENNSYLVANIA	SKILLS USA PENNA COMPETITION INVOICE REG. BILL	1650.00
13091	3/1/24	STAPLES	Multiple Invoices	239.74
13092	3/1/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 3/1/24	5110.00
13093	3/1/24	WYNDHAM RESORT AND CONVENTION CENTER	HOTEL RESERVATIONS FOR KELLY WILLIAMS/NOELLE PUMO/AND	6425.00
13094	3/1/24	CLEMENS CLEANERS	Multiple Invoices	338.93
13095	3/1/24	DUFF COMPANY	SUPPLIES FOR MAINT	975.48
13096	3/1/24	ED'S PRODUCE	Multiple Invoices	539.00
13097	3/1/24	SAFETY-KLEEN SYSTEMS, INC	CLEANER FOR T & I SHOPS	168.47
13098	3/1/24	SCOTT COMMUNICATIONS, INC	REPAIRS & MAINT SUPPLIES	215.09
13099	3/1/24	US FOODS, INC.	CULINARY / CATERING FOOD / NON FOOD	1704.86
13100	3/1/24	VERIZON	DIAL TONE LINE	52.33
13115	3/7/24	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	3592.10
13116	3/7/24	AQUA PENNSYLVANIA, INC	Multiple Invoices	1378.98
13117	3/7/24	AT&T MOBILITY	CELLULAR	178.80
13118	3/7/24	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	63.00
13119	3/7/24	CLEMENS CLEANERS	Multiple Invoices	365.75
13120	3/7/24	ED'S PRODUCE	Multiple Invoices	312.25
13121	3/7/24	LOWE'S COMPANIES, INC	Multiple Invoices	6152.98
13122	3/7/24	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	181.15
13123	3/7/24	VERIZON	FIOS CONNECTION	269.00
13124	3/14/24	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	55.46
13125	3/14/24	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	52.24
13126	3/14/24	AT&T MOBILITY	CELLULAR	2.16
13127	3/14/24	AUTOZONE PARTS	Multiple Invoices	272.03
13128	3/14/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2750.00
13129	3/14/24	COSMOPROF	COSMETOLOGY SUPPLIES	2459.35
13130	3/14/24	ED'S PRODUCE	Multiple Invoices	208.75
13131	3/14/24	FIRST SOURCE SAFETY TRAINING	ONLINE BOOKS FIRST AID , CPR & AED	270.00
13132	3/14/24	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL W/E 3/15/24	300.00
13133	3/14/24	GP ENERGY PRODUCTS LLC	MAINT REPAIRS	2650.00
13134	3/14/24	HUNTER ENGINEERING CO	SUPPLIES FOR AUTO TECH	980.00
13135	3/14/24	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	2098.25
13136	3/14/24	LOWE'S COMPANIES, INC	BUILDING TRADES SUPPLIES	2465.04
13137	3/14/24	PECO ENERGY	ELECTRIC BILL - FEB 24	15231.76
13138	3/14/24	SIRCHIE	SUPPLIES FOR PUBLIC SAFETY	301.41
13139	3/14/24	SKILLS USA INC	Multiple Invoices	520.00
13140	3/14/24	THOMPSON, TOM	TRAVEL EXPENSES	113.97
13141	3/14/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL W/E 3/15/24	5160.00
13142	3/14/24	US FOODS, INC.	Multiple Invoices	1731.88
13143	3/14/24	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS / MARCH PAYMENT	3047.07
13147	3/14/24	TD CARD SERVICES	VISA STATEMENT	9301.24
13148	3/21/24	BOB'S AUTO PARTS	PARTS FOR JOHN DEERE FOR MAINT	99.99
13149	3/21/24	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT -CHARGE FOR SCHOOL COPIER	836.00
13150	3/21/24	DVHT	HEALTHCARE/DENTAL/PRECP/MAR24	96245.08
13151	3/21/24	ED'S PRODUCE	Multiple Invoices	635.00
13152	3/21/24	FOX ROTHSCHILD LLP	Multiple Invoices	4280.00
13153	3/21/24	GRAINGER	MAINT SUPPLIES	684.32
13154	3/21/24	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	593.13
13155	3/21/24	HOME DEPOT CREDIT SERVICES	Multiple Invoices	568.31
13156	3/21/24	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
13157	3/21/24	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	58.00
13158	3/21/24	JKM LAWN CARE LLC	LAWN CARE MAINT	900.00
13159	3/21/24	JOHNSON CONTROLS FIRE PROTECTION	FIRE ALARM SERVICE	387.77
13160	3/21/24	KLENZOID, INC	WATER TREATMENT MAINT	291.73
13161	3/21/24	NRG	GAS BILL - FEB 24	8580.29
13162	3/21/24	PECO - GAS - PAYMENT PROCESSING	GAS BILL - JAN 24	3464.26
13163	3/21/24	PENNSYLVANIA AMERICAN WATER	WATER - FEB 24 ACCT # 1024-210031582174	426.12
13164	3/26/24	CENTRAL MONTGOMERY VOTECH EA	PAYROLL DEDUCTION W/E 3/1/24, 3/15/24, & 3/29/24 TEACHERS	3897.63
13165	3/26/24	CLEMENS CLEANERS	Multiple Invoices	237.10
13166	3/26/24	CM REGENT, LLC	LIFE/DISABILITY INSURANCE MARCH 2024	3622.70
13167	3/26/24	CMTHS ESPA	PAYROLL DEDUCTION W/E 3/1/24, 3/15/24, & 3/29/24 SUPPORT S	713.58
13168	3/26/24	FREEDOM CREDIT UNION	PAYROLL DEDUCTION W/E 3/29/24	300.00
13169	3/26/24	KENDALL ELECTRIC	Multiple Invoices	1004.15
13170	3/26/24	MAD EXTERMINATORS INC	EXTERMINATION 3/2024	250.00
13171	3/26/24	PA SCDU	PAYROLL DEDUCTION W/E 3/1/24, 3/15/24, & 3/29/24	457.26
13172	3/26/24	TSA CONSULTING GROUP	PAYROLL DEDUCTION W/E 3/29/24	5160.00
13173	2/27/24	JAMES BRUNKEN	TRAVEL EXPENSE	171.65

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

MARCH 31, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13174	2/27/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	1650.00
13175	2/27/24	REMARC	NEW EQUIP - VENDING MACHINE	6694.00
TOTAL				234,518.01
	3/1/24	PA STATE W/H - P/R 3/01/24	ELECTRONIC ACH	5107.83
	3/1/24	FWT/FICA - P/R 3/01/24	ELECTRONIC ACH	44834.83
	3/6/24	FSA PAYMENT	ELECTRONIC ACH	648.08
	3/7/24	PSERS-VOYA	ELECTRONIC ACH	2170.65
	3/8/24	PSERS-FEBRUARY	ELECTRONIC ACH	27,040.79
	3/12/24	GENERAL FUND TRANSFER-P/R 3/15/24	ELECTRONIC ACH	114,377.10
	3/15/24	CITY OF PHILA	ELECTRONIC ACH	144.97
	3/15/24	PSERS-VOYA	ELECTRONIC ACH	2,200.88
	3/15/24	PA STATE W/H - P/R 3/15/24	ELECTRONIC ACH	5,148.64
	2/16/24	FWT/FICA - P/R 3/15/24	ELECTRONIC ACH	45,277.67
	3/19/24	FSA PAYMENT	ELECTRONIC ACH	648.08
	3/22/24	FSA PAYMENT	ELECTRONIC ACH	86.63
	3/25/24	PSERS- EMPLOYER	ELECTRONIC ACH	358,364.40
	3/26/24	GENERAL FUND TRANSFER-P/R 3/29/24	ELECTRONIC ACH	112,390.31
	3/29/24	FWT/FICA - P/R 3/29/24	ELECTRONIC ACH	44,571.45
	3/29/24	PA STATE W/H - P/R 3/29/24	ELECTRONIC ACH	5,071.36
TOTAL DISBURSEMENT				1,002,601.68