



TREASURER'S REPORT
Month Ended
April 30, 2024

General Fund Disbursements-
May 31, 2024

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
APRIL 30, 2024**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE APRIL 30, 2024, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE MAY 31, 2024, GENERAL FUND DISBURSEMENTS, CHECK #13249 THROUGH #13335 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$630,023.87 (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 JUNE 2024 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 APRIL 2024 - TREASURER'S REPORT

PAGES 12 MAY 2024 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

APRIL 30, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13176	4/4/24	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	55.46
13177	4/4/24	AQUA PENNSYLVANIA, INC	Multiple Invoices	1489.12
13178	4/4/24	AT&T MOBILITY	CELLULAR	179.40
13179	4/4/24	BURMAX COMPANY INC	Multiple Invoices	1717.82
13180	4/4/24	Colours 31	Multiple Invoices	918.55
13181	4/4/24	COSMOPROF	Multiple Invoices	938.54
13182	4/4/24	DAMON, GROVER	TUITION REIMBURSEMENT	2070.00
13184	4/4/24	GRAINGER	Multiple Invoices	2495.65
13185	4/4/24	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2934.22
13186	4/4/24	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	90.60
13187	4/4/24	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
13188	4/4/24	KENDALL ELECTRIC	Multiple Invoices	2046.43
13189	4/4/24	KENSOL AIRWAYS	SCHOOL REPAIRS & MAINT	3066.00
13190	4/4/24	Mancini, Sheila	POSTAGE	6.03
13191	4/4/24	NATIONAL TECHNICAL HONOR SOCIETY	HONOR SOCIETY SUPPLIES	730.00
13192	4/4/24	PECO ENERGY	ELECTRIC BILL - MARCH 2024	12793.93
13193	4/4/24	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2534.63
13194	4/4/24	SAFETY-KLEEN SYSTEMS, INC	CLEANER FOR T & I SHOPS	226.59
13195	4/4/24	STAPLES	Multiple Invoices	472.27
13196	4/4/24	US FOODS, INC.	CULINARY/SUPPLIES/NON FOOD & FOOD	1811.22
13197	4/4/24	VERIZON	DIAL TONE LINE	52.63
13198	4/4/24	VERIZON	FIOS CONNECTION	269.00
13199	4/4/24	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	297.43
13200	4/4/24	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	2100.65
13201	4/11/24	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	55.46
13202	4/11/24	ANTHONY RENTAL & SALES	CATERING/PARTY RENTAL	605.00
13203	4/11/24	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	52.56
13204	4/11/24	BARBER, WILLIAM	BUILDING TRADES SUPPLIES	83.55
13205	4/11/24	CLEMENS CLEANERS	Multiple Invoices	373.60
13206	4/11/24	ED'S PRODUCE	Multiple Invoices	624.50
13207	4/11/24	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
13208	4/11/24	PECO - GAS - PAYMENT PROCESSING	GAS BILL - FEB 24	3126.45
13209	4/11/24	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	181.15
13210	4/11/24	RoofConnect	MATERIALS & BONDS FOR ROOFING JOB	5506.00
13211	4/11/24	TSA CONSULTING GROUP	PAYROLL DEDUCTION FOR W/E 5/12/24	5135.00
13212	4/11/24	VALERIO COFFEE ROASTERS INC	COFFEE SUPPLIES FOR THE BAKERY	89.50
13213	4/11/24	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS (APRIL PAYMENT)	3047.07
13214	4/11/24	MCCARTHY, FRED	VIDEO SOUND & MUSIC SUPPLIES / NOCTI	119.88
13215	4/11/24	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	172.53
13216	4/11/24	TD CARD SERVICES	VISA STATEMENT	6076.67
13217	4/11/24	FREEDOM CREDIT UNION	PAYROLL DEDUCTION BIWEEKLY PAYROLL W/E 4/12/24	300.00
13218	4/18/24	AT&T MOBILITY	CELLULAR	2.16
13220	4/18/24	AUTOZONE PARTS	Multiple Invoices	571.19
13221	4/18/24	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE FOR SCHOOL COPIER	836.00
13222	4/18/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2750.00
13224	4/18/24	Colours 31	Multiple Invoices	651.27
13225	4/18/24	DVHT	HEALTHCARE/DENTAL/PRECP/APRIL 24	95885.38
13226	4/18/24	ED'S PRODUCE	Multiple Invoices	733.25
13227	4/18/24	ELLIOTT-LEWIS	CHECK DEPOSIT FOR REPAIRS/MAINT VENTILATORS/CONDENSERS	18800.00
13228	4/18/24	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2040.68
13232	4/18/24	HOME DEPOT CREDIT SERVICES	Multiple Invoices	7091.59
13233	4/18/24	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
13234	4/18/24	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	59.00
13235	4/18/24	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
13236	4/18/24	KLENZOID, INC	WATER TREATMENT MAINT	291.73
13237	4/18/24	LOWE'S COMPANIES, INC	Multiple Invoices	892.35
13238	4/18/24	PENNSYLVANIA AMERICAN WATER	WATER - MARCH 2024	428.77
13239	4/18/24	US FOODS, INC.	CATERING/CULINARY/FOOD & NON FOOD	1986.81
13240	4/18/24	Wilson, Kendall	TRAVEL EXPENSE	169.19
13241	4/18/24	Messina, Alissa	COSMETLOGY SUPPLIES	50.83
13242	4/23/24	CENTRAL MONTGOMERY VOTECH EA	PAYROLL DEDUCTION W/E 4/12/24 & 4/26/24	2562.85
13243	4/23/24	CM REGENT, LLC	LIFE / DISABILITY INSURANCE APRIL 2024	3571.61
13244	4/23/24	CMTHS ESPA	PAYROLL DEDUCTION W/E 4/12/24 & 4/26/24	416.04
13245	4/23/24	FREEDOM CREDIT UNION	PAYROLL DEDUCTION W/E 4/26/24	300.00
13246	4/23/24	MAD EXTERMINATORS INC	EXTERMINATION 4/2024	250.00
13247	4/23/24	PA SCDU	PAYROLL DEDUCTION W/E 4/12/24 & 4/26/24	304.84
13248	4/23/24	TSA CONSULTING GROUP	PAYROLL DEDUCTION W/E 4/26/24	5135.00
TOTAL				212,341.63
	4/2/24	FSA PAYMENT	ELECTRONIC ACH	648.08
	4/8/24	GENERAL FUND TRANSFER-P/R 4/12/24	ELECTRONIC ACH	108647.76
	4/10/24	CITY OF PHILA	ELECTRONIC ACH	201.99
	4/10/24	PSERS-MARCH	ELECTRONIC ACH	40044.01
	4/10/24	NJ TAX	ELECTRONIC ACH	2,602.20
	4/11/24	BERKHEIMER EARNED INCOME TAX	ELECTRONIC ACH	700.00
	4/11/24	BERKHEIMER EARNED INCOME TAX	ELECTRONIC ACH	15,142.73
	4/12/24	FWT/FICA - P/R 4/12/24	ELECTRONIC ACH	43,269.39

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

APRIL 30, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	4/12/24	PSERS-VOYA	ELECTRONIC ACH	1,849.07
	4/12/24	PA STATE W/H - P/R 4/12/24	ELECTRONIC ACH	4,901.27
	4/15/24	DEBT SERVICE PAYMENT	ELECTRONIC ACH	1,541,512.50
	4/15/24	UNEMPLOYMENT COMP	ELECTRONIC ACH	849.83
	4/16/24	FSA PAYMENT	ELECTRONIC ACH	648.08
	4/22/24	FSA PAYMENT	ELECTRONIC ACH	86.63
	4/22/24	GENERAL FUND TRANSFER-P/R 4/26/24	ELECTRONIC ACH	110,481.61
	4/26/24	FWT/FICA - P/R 4/26/24	ELECTRONIC ACH	44,059.60
	4/26/24	PA STATE W/H - P/R 4/26/24	ELECTRONIC ACH	4,978.37
	4/30/24	FSA PAYMENT	ELECTRONIC ACH	648.08
			TOTAL DISBURSEMENT	<u>2,133,612.83</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
4/30/2024
PAYROLL ACCOUNT**

**BALANCE AS OF:
3/31/2023** **\$679.57**

RECEIPTS:

TRANSFER FROM G.F. CKG	4/12/2024	108,647.76	
TRANSFER FROM G.F. CKG	4/26/2024	110,481.61	

INTEREST		58.81	
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219,188.18

DISBURSEMENTS:

NET PAYROLL	4/12/2024	(108,647.76)	
NET PAYROLL	4/26/2024	(110,481.61)	

		(219,129.37)	
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OLD CHECKS VOIDED

BALANCE AS OF: 04/30/24			\$738.38
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
APRIL 30, 2024
PETTY CASH**

**BALANCE AS OF:
3/31/2023**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
4/30/2024**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
April 30, 2024
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
3/31/2023**

\$98,281.75

RECEIPTS:

INTEREST

193.34

193.34

EXPENDITURES:

NONE

**BALANCE AS OF:
4/30/2024**

\$98,475.09

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
APRIL 30, 2024
GENERAL FUND CASH**

BALANCE AS OF MARCH 31, 2024		1,026,933.87
GENERAL FUND RECEIPTS	2,627,500.08	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		2,633,006.08
PAYROLL EXPENDITURES	(219,129.37)	
BUDGET EXPENDITURES	(1,914,483.46)	
TOTAL EXPENDITURES		(2,133,612.83)
VOIDED CHECK		
INTEREST EARNED - APRIL 2024		2,915.06
CLEARED CHECK		
BALANCE PER BOOKS AS OF APRIL 30, 2024		<u><u>1,529,242.18</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 APRIL 30, 2024

GENERAL FUND RECEIPTS:

10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	279,916.82
10 E 2818 750 000 00 000 000 000 000	SECOND LIFE MAC CREDIT REFUND	2,277.25
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/BEVERAGES	2.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	150.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	222.00
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	270.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/PAYMENT	250.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	650,808.29
10 A 0100 000 000 01 000 000 000 000	CASH TRANSFER FROM CAPITAL RESERVE	5,506.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	194.65
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	539,529.38
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/PAYMENT	30.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	140.00
10 E 2380 530 000 00 000 000 000 000	POSTAGE PD	0.68
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	194.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	11.59
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	8,334.14
10 R 8521 001 662 00 000 000 000 000	COMM OF PA / SEC ALLOC	36,795.82
10 R 6946 005 000 00 000 000 000 000	LOWER MERION SCHOOL DISTRICT	493,495.80
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/PAYMENT	50.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	220.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	20.00
10 R 7221 001 000 00 000 000 000 000	COMM OF PA / VOC ED	339,961.00
10 R 7223 001 000 00 000 000 000 000	COMM OF PA / SUPPLEMENTAL EQUIP GRANTS	97,491.58
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	145.70
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	297.95
10 E 1380 610 000 36 000 009 000 000	NEFCO TAX REFUND	248.42
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	383.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	201.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	605.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	229.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	160.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	123.78
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	218.84
10 R 6990 002 000 00 000 000 000 000	PENNSYLVANIA STATE EDUCATION ASSOC	1,000.00

2,633,006.08

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 4/2024)

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	1,902,045.46	0.00	873,223.54	31.46
10 E 13-- 2--	2,025,209.00	2,025,209.00	1,233,890.23	0.00	791,318.77	39.07
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	5,807.52	0.00	11,642.48	66.72
10 E 13-- 5--	9,100.00	9,100.00	5,469.75	0.00	3,630.25	39.89
10 E 13-- 6--	223,700.00	223,700.00	329,167.66	0.00	-105,467.66	-47.15
10 E 13-- 7--	94,600.00	94,600.00	60,864.86	0.00	33,735.14	35.66
10 E 13-- ---	5,146,078.00	5,146,078.00	3,541,083.48	0.00	1,604,994.52	31.19
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	3,542,619.47	0.00	1,618,331.53	31.36
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	882,179.00	882,179.00	555,042.53	0.00	327,136.47	37.08
10 E 21-- 2--	582,020.00	582,020.00	318,213.97	0.00	263,806.03	45.33
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	7,578.85	0.00	13,171.15	63.48
10 E 21-- 8--	0.00	0.00	129.00	0.00	-129.00	0.00
10 E 21-- ---	1,488,449.00	1,488,449.00	886,503.52	0.00	601,945.48	40.44

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	459,795.04	0.00	15,156.96	3.19
10 E 23-- 2--	322,150.00	322,150.00	268,068.06	0.00	54,081.94	16.79
10 E 23-- 3--	37,000.00	37,000.00	46,326.00	0.00	-9,326.00	-25.21
10 E 23-- 5--	11,050.00	11,050.00	2,470.24	0.00	8,579.76	77.64
10 E 23-- 6--	8,500.00	8,500.00	12,980.35	0.00	-4,480.35	-52.71
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	781,859.18	0.00	72,042.82	8.44
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	72,049.00	72,049.00	49,466.78	0.00	22,582.22	31.34
10 E 24-- 2--	51,775.00	51,775.00	42,800.08	0.00	8,974.92	17.33
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	93,851.98	0.00	34,972.02	27.15
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	197,917.00	197,917.00	173,497.10	0.00	24,419.90	12.34
10 E 25-- 2--	121,845.00	121,845.00	101,765.04	0.00	20,079.96	16.48
10 E 25-- 3--	52,010.00	52,010.00	39,891.90	0.00	12,118.10	23.30
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	823.22	0.00	-323.22	-64.64
10 E 25-- ---	374,772.00	374,772.00	316,523.82	0.00	58,248.18	15.54
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	453,808.00	453,808.00	231,856.85	0.00	221,951.15	48.91
10 E 26-- 2--	338,641.00	338,641.00	194,924.25	0.00	143,716.75	42.44
10 E 26-- 4--	283,064.00	283,064.00	360,793.27	0.00	-77,729.27	-27.46
10 E 26-- 5--	141,000.00	141,000.00	135,884.11	0.00	5,115.89	3.63

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	588,412.41	0.00	-495,912.41	-536.12
10 E 26-- 7--	0.00	0.00	8,044.69	0.00	-8,044.69	0.00
10 E 26-- ---	1,309,013.00	1,309,013.00	1,519,915.58	0.00	-210,902.58	-16.11
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	79,765.00	79,765.00	44,741.25	0.00	35,023.75	43.91
10 E 28-- 2--	48,400.00	48,400.00	22,866.82	0.00	25,533.18	52.75
10 E 28-- 3--	33,010.00	33,010.00	6,895.51	0.00	26,114.49	79.11
10 E 28-- 4--	100,000.00	100,000.00	63,079.11	0.00	36,920.89	36.92
10 E 28-- 5--	1,500.00	1,500.00	113.97	0.00	1,386.03	92.40
10 E 28-- 6--	7,000.00	7,000.00	6,454.80	0.00	545.20	7.79
10 E 28-- 7--	0.00	0.00	32,468.86	0.00	-32,468.86	0.00
10 E 28-- ---	269,675.00	269,675.00	176,620.32	0.00	93,054.68	34.51
10 E 2--- ---	4,424,635.00	4,424,635.00	3,775,274.40	0.00	649,360.60	14.68
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	25,940.99	0.00	-5,940.99	-29.70
10 E 32-- 6--	5,000.00	5,000.00	5,729.88	0.00	-729.88	-14.60
10 E 32-- 8--	2,500.00	2,500.00	3,825.05	0.00	-1,325.05	-53.00
10 E 32-- ---	68,752.00	68,752.00	46,409.55	0.00	22,342.45	32.50

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD 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	46,409.55	0.00	32,342.45	41.07
5000						
5200						
10 E 52-- 9--	1,754,309.00	1,754,309.00	1,583,555.75	0.00	170,753.25	9.73
10 E 52-- ---	1,754,309.00	1,754,309.00	1,583,555.75	0.00	170,753.25	9.73
5800						
10 E 58-- 2--	0.00	0.00	737,714.43	0.00	-737,714.43	0.00
10 E 58-- ---	0.00	0.00	737,714.43	0.00	-737,714.43	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	2,321,270.18	0.00	-516,961.18	-28.65
10 - ---- ---	11,468,647.00	11,468,647.00	9,685,573.60	0.00	1,783,073.40	15.55

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 4/2024)

Obj	2023-24		2023-24		2023-24		2023-24		2023-24	
	Original Budget	Revised Budget	FYND Activity	Encumbered Amount	Unencumbered Balance	% Rem				
1000	INSTRUCTION									
1300	VOCATIONAL EDUCATION PROGRAMS									
22 E 13-- 7--	0.00	0.00	753,657.70	0.00	-753,657.70	0.00				
22 E 13-- ---	0.00	0.00	753,657.70	0.00	-753,657.70	0.00				
22 E 1--- ---	0.00	0.00	753,657.70	0.00	-753,657.70	0.00				
22 - ---- ---	0.00	0.00	753,657.70	0.00	-753,657.70	0.00				

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
Grand Expense T	11,468,647.00	11,468,647.00	10,439,231.30	0.00	1,029,415.70	8.98

Number of Accounts: 432

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

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							
6000	TOTAL LOCAL REVENUES							
10 R 6510 004 000 000 000 000 000	004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	10,517.62	0.00	-5,517.62	-110.35	
10 R 6510 006 000 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	1,940.90	0.00	-1,940.90	0.00	
10 R 65-- --		5,000.00	5,000.00	12,458.52	0.00	-7,458.52	-149.17	
10 R 6910 003 000 000 000 000 000	003 FACILITY RENTAL	12,000.00	12,000.00	5,313.75	0.00	6,686.25	55.72	
10 R 6943 001 000 000 000 000 000	001 TUITION - ADULT IN DAY - LOCAL	0.00	0.00	600.00	0.00	-600.00	0.00	
10 R 6943 002 000 000 000 000 000	002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	
10 R 6943 004 000 000 000 000 000	004 SUMMER PROGRAM	2,000.00	2,000.00	1,828.00	0.00	172.00	8.60	
10 R 6946 001 000 000 000 000 000	001 NORRISTOWN SCHOOL DISTRICT	4,249,838.00	4,249,838.00	2,994,590.13	0.00	1,255,247.87	29.54	
10 R 6946 002 000 000 000 000 000	002 COLONIAL SCHOOL DISTRICT	2,204,474.00	2,204,474.00	2,048,434.99	0.00	156,039.01	7.08	
10 R 6946 003 000 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT	1,791,280.00	1,791,280.00	1,555,248.94	0.00	236,031.06	13.18	
10 R 6946 005 000 000 000 000 000	005 LOWER MERION SCHOOL DISTRICT	714,700.00	714,700.00	857,267.89	0.00	-142,567.89	-19.95	
10 R 6946 018 000 000 000 000 000	018 SPRINGFORD SCHOOL DISTRICT	0.00	0.00	5,555.00	0.00	-5,555.00	0.00	
10 R 6980 002 000 000 000 000 000	002 Uniform Sales	1,000.00	1,000.00	13,560.77	0.00	-12,560.77	-1,256.08	
10 R 6980 003 000 000 000 000 000	003 PROD. CONTROL- CATERING	4,500.00	4,500.00	15,314.34	0.00	-10,814.34	-240.32	
10 R 6980 004 000 000 000 000 000	004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	11,104.75	0.00	-3,104.75	-38.81	
10 R 6980 005 000 000 000 000 000	005 PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	5,324.00	0.00	676.00	11.27	
10 R 6980 006 000 000 000 000 000	006 PROD. CONTROL- DIGITAL IMAGING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	
10 R 6980 008 000 000 000 000 000	008 PROD. CONTROL- AUTO BODY	0.00	0.00	576.00	0.00	-576.00	0.00	
10 R 6980 010 000 000 000 000 000	010 PROD. CONTROL- AUTO TECH.	0.00	0.00	1,111.00	0.00	-1,111.00	0.00	
10 R 6980 011 000 000 000 000 000	011 PROD. CONTROL-CHILDCARE	1,800.00	1,800.00	760.00	0.00	1,040.00	57.78	
10 R 6990 001 000 000 000 000 000	001 MISC. REVENUE-SALE OF MT'LS	0.00	0.00	1,886.31	0.00	-1,886.31	0.00	
10 R 6990 002 000 000 000 000 000	002 MISCELLANEOUS REVENUE-OTHER	0.00	0.00	6,426.40	0.00	-6,426.40	0.00	
10 R 6990 012 000 000 000 000 000	012 MISC.REV.PROD.CTRL.-BAKING	0.00	0.00	16,564.76	0.00	-16,564.76	0.00	
10 R 69--- --		8,997,592.00	8,997,592.00	7,541,467.03	0.00	1,456,124.97	16.18	
10 R 6--- --		9,002,592.00	9,002,592.00	7,553,925.55	0.00	1,448,666.45	16.09	
7000	TOTAL STATE REVENUE							
10 R 7220 000 000 000 000 000 000	000 Equipment grant	0.00	0.00	98,001.00	0.00	-98,001.00	0.00	
10 R 7221 001 000 000 000 000 000	001 VOC ED SUBSIDY - SECONDARY	850,000.00	850,000.00	856,337.00	0.00	-6,337.00	-0.75	
10 R 7223 001 000 000 000 000 000	001 STATE EQUIPMENT GRANT	0.00	0.00	97,491.58	0.00	-97,491.58	0.00	

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	1,051,829.58	0.00	-201,829.58	-23.74
10 R 7509	000 000 000 000 000 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	001 000 000 000 000 001 SOCIAL SECURITY - SECONDARY	181,500.00	181,500.00	120,362.94	0.00	61,137.06	33.68
10 R 7821	001 000 000 000 000 001 RETIREMENT REIMBURSEMENT	843,455.00	843,455.00	571,348.31	0.00	272,106.69	32.26
10 R 78--	---	1,024,955.00	1,024,955.00	691,711.25	0.00	333,243.75	32.51
10 R 7----	---	1,914,955.00	1,914,955.00	1,743,540.83	0.00	171,414.17	8.95
8000	TOTAL FEDERAL REVENUES						
10 R 8521	001 662 00 000 000 000 001 FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	220,774.92	0.00	59,225.08	21.15
10 R 85---	---	280,000.00	280,000.00	220,774.92	0.00	59,225.08	21.15
10 R 8660	001 000 000 000 000 001 ABC APPRENTICESHIP	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
10 R 86---	---	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
10 R 8----	---	580,000.00	580,000.00	220,774.92	0.00	359,225.08	61.94
10 -	-----	11,497,547.00	11,497,547.00	9,518,241.30	0.00	1,979,305.70	17.22

22	6000	22 R 6500 500 000 000 000 000 000 500 INTEREST M/M - CAPITAL RESERVE	OBJ Account Level Description	2023-24		2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 \$ Rem
				Original Budget	Revised Budget				
				0.00	0.00	33,270.31	0.00	-33,270.31	0.00
				0.00	0.00	33,270.31	0.00	-33,270.31	0.00
				0.00	0.00	33,270.31	0.00	-33,270.31	0.00
				0.00	0.00	33,270.31	0.00	-33,270.31	0.00

40	6000	OBJ Account Level Description	2023-24		2023-24	2023-24	2023-24	Encumbered	Unencumbered	2023-24
			Original Budget	Revised Budget	FYTD Activity	Amount	Balance	% Rem		
		STUDENT YOUTH ORGANIZATIONS								
		TOTAL LOCAL REVENUES								
40 R 6630	100 000 00 000 000 000 000 000	100 HEALTH OCCUPATIONS	0.00	0.00	224.45	0.00	0.00	-224.45	0.00	0.00
40 R 6650	100 000 00 000 000 000 000 000	100 VSO DISTRICT II RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 R 66--	----		0.00	0.00	224.45	0.00	0.00	-224.45	0.00	0.00
40 R 6980	110 000 14 000 000 000 000 000	110 COSMETOLOGY (ED)	0.00	0.00	780.00	0.00	0.00	-780.00	0.00	0.00
40 R 6980	110 000 27 000 000 000 000 000	110 Landscape Design	0.00	0.00	484.00	0.00	0.00	-484.00	0.00	0.00
40 R 6980	110 000 33 000 000 000 000 000	110 OVERALL VICA	0.00	0.00	1,973.11	0.00	0.00	-1,973.11	0.00	0.00
40 R 69--	----		0.00	0.00	3,237.11	0.00	0.00	-3,237.11	0.00	0.00
40 R 6--	----		0.00	0.00	3,461.56	0.00	0.00	-3,461.56	0.00	0.00
40 -	-----		0.00	0.00	3,461.56	0.00	0.00	-3,461.56	0.00	0.00

72	R	OBJ	Account Level Description	2023-24		2023-24	FYTD Activity	Encumbered	Unencumbered	2023-24
				Original Budget	Revised Budget					
72			SCHOLARSHIP							
6000			TOTAL LOCAL REVENUES							
72	R	6500	100 000 00 000 000 000 000	0.00	0.00	0.00	5,169.11	0.00	-5,169.11	0.00
72	R	6510	200 000 00 000 000 000 000	0.00	0.00	0.00	2,437.71	0.00	-2,437.71	0.00
72	R	6510	300 000 00 000 000 000 000	0.00	0.00	0.00	21,397.91	0.00	-21,397.91	0.00
72	R	6510	500 000 00 000 000 000 000	0.00	0.00	0.00	13.52	0.00	-13.52	0.00
72	R	6510	600 000 00 000 000 000 000	0.00	0.00	0.00	36.63	0.00	-36.63	0.00
72	R	6540	000 000 00 000 000 000 000	0.00	0.00	0.00	18,573.69	0.00	-18,573.69	0.00
72	R	65	---	0.00	0.00	0.00	47,628.57	0.00	-47,628.57	0.00
72	R	6	---	0.00	0.00	0.00	47,628.57	0.00	-47,628.57	0.00
72	-	----	---	0.00	0.00	0.00	47,628.57	0.00	-47,628.57	0.00

OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
Grand Revenue Totals	11,497,547.00	11,497,547.00	9,602,601.74	0.00	1,894,945.26	16.48

Number of Accounts: 42

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 April 30, 2024
 SCHOLARSHIP FUND

	TD BANK BROKERAGE Account	VERIZON COMM. STOCK SHARES	EXELON CORP. STOCK SHARES	FRONTIER COMM. STOCK SHARES	CONSTELLATION CORP. STOCK SHARES	TD BANK SCHOLARSHIP CKG. ACCT. #	TD BANK J. MAGARGAL M/M ACCT. #	TD BANK P. NAVIN M/M ACCT. #	
BALANCE AS OF:									
04/01/24	\$57,941.69 0	\$54,757.80 0	\$64,244.70	\$0.00	\$105,364.50	\$104,734.36 0	\$1,855.37	\$684.30	\$552,477.32
RECEIPTS:									
DIVIDEND	\$22.01								\$0.00
INTEREST/DIVIDENDS									\$222.23
INCREASE (DECREASE) IN MARKET VALUE		(3,223.35)	17.10	0.00	621.30	195.22	3.65	1.35	-\$2,584.95
DISBURSEMENTS:									
Temple U.- Jada Reed									\$0.00
Chestnut Hill College- G.Munsey									\$0.00
Northampton C.C- D.Richards-Fernandez									\$0.00
Hudson C.C.C- J.Reed									\$0.00
Widener U.- J Barranco-Silva									-\$7,500.00
U. of Pittsburgh- M. Green									\$0.00
Lincoln U.- M. Paradise									\$0.00
BALANCE AS OF:									
04/30/24	\$57,963.70	\$51,534.45	\$64,261.80	\$0.00	\$105,985.80	\$97,429.58	\$1,859.02	\$685.65	\$542,614.60

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
APRIL 30, 2024
CAPITAL RESERVE FUND**

BALANCE AS OF:
3/31/2023 **\$1,373,348.49**

RECEIPTS:

INTEREST	<u>2,305.28</u>	2,305.28
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EXPENDITURES:

TRANSFER TO GF 4/11	(5,506.00)	(5,506.00)
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BALANCE AS OF:
4/30/2024 **\$1,370,147.77**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
April 30, 2024
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:				
4/1/24	\$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:				
4/30/24	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
MAY 31, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13249	5/2/24	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	55.46
13250	5/2/24	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	3586.65
13251	5/2/24	AQUA PENNSYLVANIA, INC	Multiple Invoices	1261.67
13252	5/2/24	AT&T MOBILITY	CELLULAR	179.34
13253	5/2/24	AUTOZONE PARTS	Multiple Invoices	757.99
13254	5/2/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2750.00
13256	5/2/24	CLEMENS CLEANERS	Multiple Invoices	1106.85
13257	5/2/24	DUFF COMPANY	Multiple Invoices	209.50
13258	5/2/24	ED'S PRODUCE	Multiple Invoices	449.00
13259	5/2/24	FIRST SOURCE SAFETY TRAINING	Multiple Invoices	1242.00
13260	5/2/24	GRAINGER	Multiple Invoices	824.45
13261	5/2/24	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	45.51
13262	5/2/24	JKM LAWN CARE LLC	Multiple Invoices	1000.00
13263	5/2/24	PA TURNPIKE	TURNPIKE CHARGES	43.20
13264	5/2/24	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT CLAIMS 3RD QTR 2023/2024 YR	865.66
13265	5/2/24	QUADIENT LEASING USA, INC	ATTENDANCE SUPPLIES POSTAGE	240.06
13266	5/2/24	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	1854.58
13267	5/2/24	STAPLES	Multiple Invoices	626.84
13268	5/2/24	US FOODS, INC.	CULINARY /FOOD & NON FOOD NOCTI	908.57
13269	5/2/24	VERIZON	DIAL TONE LINE	52.28
13270	5/2/24	VERIZON	FIOS CONNECTION	269.00
13271	5/2/24	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS / MAY PAYMENT	3047.07
13272	5/2/24	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	1731.32
13273	5/9/24	TD CARD SERVICES	VISA STATEMENT	9394.13
13274	5/9/24	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	53.10
13275	5/9/24	ELLIOTT-LEWIS	REPAIRS / MAINT * CHGD ESSER ACCT	2304.00
13276	5/9/24	FREEDOM CREDIT UNION	PAYROLL DEDUCTION BIWEEKLY PAYROLL W/E 5/10/24	300.00
13277	5/9/24	HAB-DLT (ER)	PAYROLL DEDUCTIONFROM PAYROLL TOTAL AMY PAID	750.00
13278	5/9/24	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
13279	5/9/24	JOHN S POSEN INC	T & I SUPPLIES GAS	166.85
13280	5/9/24	MacInnes, Carol	OFFICE SUPPLIES	61.96
13281	5/9/24	NRG	GAS BILL - MARCH 24	7744.13
13282	5/9/24	P&P NORRISTOWN GLASS COMPANY	REPAIRS & MAINT	1750.00
13283	5/9/24	PECO ENERGY	ELECTRIC BILL - APRIL 24	13892.55
13284	5/9/24	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	3103.83
13285	5/9/24	PLYMOUTH TOWNSHIP	SEWER BILL 1ST QTR 2024 ACCT # 417820-0	1050.17
13286	5/9/24	TSA CONSULTING GROUP	PAYROLL DEDUCTION BIWEEKLY PAYROLL W/E 5/10/24	5085.00
13287	5/9/24	US FOODS, INC.	CATERING/CULINARY-FOOD	1700.04
13288	5/9/24	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	459.88
13289	5/9/24	Young, Jarrett	CATERING/ DIST ALUM & RESTAURANT	241.71
13290	5/16/24	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	55.46
13291	5/16/24	AT&T MOBILITY	CELLULAR	2.05
13292	5/16/24	BARBER, WILLIAM	BUILDING TRADES SUPPLIES	72.96
13293	5/16/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2750.00
13294	5/16/24	ED'S PRODUCE	Multiple Invoices	453.00
13295	5/16/24	FOX ROTHSCHILD LLP	Multiple Invoices	3020.00
13296	5/16/24	GRAINGER	Multiple Invoices	87.21
13297	5/16/24	Hughes, Nicholas	AUTO/FUEL EXPENSES	15.28
13298	5/16/24	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	92.00
13299	5/16/24	LOWE'S COMPANIES, INC	Multiple Invoices	1194.33
13300	5/16/24	THE SHERWIN WILLIAMS CO.	COLLISION REPAIR SUPPLIES NOCTI	228.48
13301	5/16/24	VELOCITY EHS	SUBSCRIPTIONS & SERVICES 36 MNTHS	3299.00
13302	5/16/24	Young, Jarrett	CULINARY /RESTAURANT	207.12
13303	5/16/24	FRONTLINE TECHNOLOGIES GROUP LLC	SOFTWARE FEES	3696.00
13304	5/16/24	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2729.17
13305	5/16/24	ICS CONSULTING LLC	MAINT PROFESSIONAL SVCS	4250.00
13306	5/16/24	JKM LAWN CARE LLC	LAWN CARE MAINT4	900.00
13307	5/16/24	KLENZOID, INC	WATER TREATMENT MAINT	291.73
13308	5/16/24	NRG	GAS BILL - APRIL 24	6560.64
13309	5/16/24	PECO - GAS - PAYMENT PROCESSING	GAS BILL - APRIL 24	2992.72
13310	5/16/24	PENNSYLVANIA AMERICAN WATER	WATER - APRIL 2024 ACCT 3 1024-210031582174	428.77
13311	5/16/24	US FOODS, INC.	CULINARY/FOOD & NON FOOD	1279.25
13312	5/22/24	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	55.46
13313	5/22/24	ANTHONY RENTAL & SALES	CATERING SUPPLIES	227.00
13314	5/22/24	Ayres, David	TUITION REIMBURSEMENT	4494.00
13315	5/22/24	CANON FINANCIAL SERVICES, INC	LEASE CONTACT - CHARGE FOR SCHOOL COPIER	836.00
13316	5/22/24	CENTRAL MONTGOMERY VOTECH EA	PAYROLL DEDUCTION BIWEEKLY PAYROLL 5/10/24 & 5/24/24	2653.01
13317	5/22/24	CLEMENS CLEANERS	Multiple Invoices	325.45
13318	5/22/24	CMTHS ESPA	PAYROLL DEDUCTION BIWEEKLY PAYROLL 5/10/24 & 5/24/24	400.82
13319	5/22/24	Colours 31	COLLISION SUPPLIES	255.90
13320	5/22/24	DVHT	HEALTHCARE/DENTAL/PRECP/MAY 2024	94835.45
13321	5/22/24	FREEDOM CREDIT UNION	PAYROLL DEDUCTION BIWEEKLY PAYROLL 5/24/24	300.00
13322	5/22/24	HOME DEPOT CREDIT SERVICES	Multiple Invoices	605.07
13323	5/22/24	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
13324	5/22/24	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	42.30
13325	5/22/24	JKM LAWN CARE LLC	Multiple Invoices	1200.00
13326	5/22/24	KENDALL ELECTRIC	MAINT SUPPLIES	425.88
13327	5/22/24	MCCARTHY, FRED	TUITION REIMBURSEMENT	5736.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

MAY 31, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13328	5/22/24	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	Multiple Invoices	12400.00
13329	5/22/24	PA SCDU	PAYROLL DEDUCTION BIWEEKLY PAYROLL 5/10/24 & 5/24/24	304.84
13330	5/22/24	PECO - GAS - PAYMENT PROCESSING	GAS BILL - MAR 24	3002.17
13331	5/22/24	Ruhl, Michele	CULINARY/ CATERING FOOD	10.97
13332	5/22/24	STUDENT SERVICES COMPANY	GRADUATION CAPS/GOWNS, TASSELS	6903.70
13333	5/22/24	TITUS, JESSICA	STAFF SUPPLIES	35.63
13334	5/22/24	TSA CONSULTING GROUP	PAYROLL DEDUCTION BIWEEKLY PAYROLL 5/24/24	5205.00
13335	5/22/24	US FOODS, INC.	CULINARY/FOOD & NON FOOD CATERING	1464.32
TOTAL				248,204.49
	5/3/24	PSERS-VOYA	ELECTRONIC ACH	1924.34
	5/7/24	GENERAL FUND TRANSFER-P/R 5/10/24	ELECTRONIC ACH	111444.58
	5/10/24	FWT/FICA - P/R 5/10/24	ELECTRONIC ACH	44102.50
	5/10/24	PSERS-APRIL	ELECTRONIC ACH	25947.02
	5/10/24	PA STATE W/H - P/R 5/10/24	ELECTRONIC ACH	5,022.87
	5/13/24	GENERAL FUND TRANSFER-P/R 5/13/24	ELECTRONIC ACH	792.97
	5/14/24	FSA PAYMENT	ELECTRONIC ACH	648.08
	5/15/24	LOAN PAYMENT	ELECTRONIC ACH	19,955.09
	5/20/24	CITY OF PHILA PAYMENT	ELECTRONIC ACH	134.66
	5/21/24	FSA PAYMENT/TRANSFER	ELECTRONIC ACH	1,407.63
	5/21/24	GENERAL FUND TRANSFER-P/R 5/24/24	ELECTRONIC ACH	116,161.52
	5/22/24	FSA PAYMENT	ELECTRONIC ACH	86.63
	5/24/24	FWT/FICA - P/R 5/24/24	ELECTRONIC ACH	46,258.78
	5/24/24	PA STATE W/H - P/R 5/24/24	ELECTRONIC ACH	5,234.47
	5/24/24	PSERS-VOYA	ELECTRONIC ACH	2,050.16
	5/24/24	FSA PAYMENT	ELECTRONIC ACH	648.08
TOTAL DISBURSEMENT				630,023.87