



TREASURER'S REPORT
Month Ended
October 31, 2023

General Fund Disbursements-
November 30, 2023

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
OCTOBER 31, 2023**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE OCTOBER 31, 2023, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE NOVEMBER 30, 2023, GENERAL FUND DISBURSEMENTS, CHECK #12721 THROUGH #12808 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$945,379.49 (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 DECEMBER 2023 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 OCTOBER 2023 - TREASURER'S REPORT

PAGES 12 NOVEMBER 2023 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
OCTOBER 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12630	10/2/2023	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 9/29/23	300.00
12631	10/2/2023	GARNETT, JOHN	REIMBURSEMENT FOR PANTS PURCHASED FOR WORK	149.95
12632	10/2/2023	PECO ENERGY	ELECTRIC BILL - SEPT 23	16124.76
12633	10/5/2023	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2390.00
12634	10/5/2023	CNI SALES, INC.	Multiple Invoices	1311.60
12635	10/5/2023	ED'S PRODUCE	Multiple Invoices	483.25
12636	10/5/2023	JKM LAWN CARE LLC	Multiple Invoices	1900.00
12637	10/5/2023	MAD EXTERMINATORS INC	BEE EXTERMINATION	250.00
12638	10/11/2023	MAD EXTERMINATORS INC	EXTERMINATION 8/23	250.00
12639	10/12/2023	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	61.98
12640	10/12/2023	Angelilli, Jonathan	REIMBURSEMENT FOR UNIFORMS	149.88
12641	10/12/2023	AQUA PENNSYLVANIA, INC	Multiple Invoices	1957.38
12642	10/12/2023	AT&T MOBILITY	CELLULAR PHONE	217.73
12643	10/12/2023	B & H PHOTO-VIDEO	SUPPLIES FORVIDEO SOUND	1793.90
12644	10/12/2023	BLICK ART MATERIALS	SUPPLIES FOR VISCOM	671.83
12645	10/12/2023	BRUSCA LANDSCAPING SUPPLY INC	SUPPLIES FOR LANDSCAPING	275.00
12646	10/12/2023	DAMON, GROVER	TUITION REINBURSEMENT	2070.00
12647	10/12/2023	ED'S PRODUCE	Multiple Invoices	405.25
12648	10/12/2023	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 10/13/23	300.00
12649	10/12/2023	HAB-DLT (ER)	BIWEEKLY PAYROLL DEDUCTION W/E 9/29/23 & 10/13/23	91.50
12650	10/12/2023	IS CORP	Multiple Invoices	432.00
12651	10/12/2023	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	49.90
12652	10/12/2023	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12653	10/12/2023	JOHN BYRNE PAINTING	PAINT CANOPIES AND PRESSURE WASH	6489.00
12654	10/12/2023	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	922.40
12655	10/12/2023	LUBRICATING & LIFTS EQUIPMENT, LLC	T & I EQUIPMENT REPAIRS AUTO	308.00
12656	10/12/2023	MacInnes, Carol	POSTAGE COSTS	31.62
12657	10/12/2023	NRG	GAS BILL - SEPT 23	2701.44
12658	10/12/2023	PENN STATE	2023 INTEGRATED LEARNING CONFERENCE DR. KING, D AYRES,J. ANGE	1200.00
12659	10/12/2023	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	172.53
12660	10/12/2023	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	144.76
12661	10/12/2023	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 10/13/23	5110.00
12662	10/12/2023	VALERIO COFFEE ROASTERS INC	Multiple Invoices	104.50
12663	10/12/2023	VERIZON	DIAL TONE LINE	50.00
12664	10/12/2023	VERIZON	FIOS CONNECTION	269.00
12665	10/12/2023	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	949.89
12666	10/12/2023	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTER	3138.45
12667	10/16/2023	SKILLS USA DISTRICT II	FALL LEADERSHIP CONFERENCE/CENTRAL MONTCO TECHNICAL HS TOT	7705.00
12668	10/16/2023	TD CARD SERVICES	VISA STATEMENT	11009.29
12669	10/18/2023	AT&T MOBILITY	CELLULAR PHONE	2.16
12670	10/18/2023	BARBER, WILLIAM	BUILDING TRADE SUPPLIES	149.90
12671	10/18/2023	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2475.00
12675	10/18/2023	CLEMENS CLEANERS	Multiple Invoices	2267.93
12676	10/18/2023	THE COPE COMPANY SALT	WATER SOFTENER SALT FOR BUILDING / MAINT SUPPLIES	352.50
12677	10/18/2023	JAYDOR COMPANY	REPAIRS TO DOORS	352.50
12678	10/18/2023	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	272.36
12679	10/18/2023	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12680	10/18/2023	KENDALL ELECTRIC	Multiple Invoices	3927.27
12681	10/18/2023	KENSOL AIRWAYS	SCHOOL REPAIRS & MAINT	3066.00
12682	10/18/2023	PA Industrial Equipment, Inc	SCISSOR LIFT	450.00
12683	10/18/2023	US FOODS, INC.	Multiple Invoices	2952.61
12684	10/25/2023	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE FOR SCHOOL COPIER	836.00
12685	10/25/2023	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTIONS W/E 10/13/2023 & 10/27/2023	2598.42
12686	10/25/2023	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2750.00
12691	10/25/2023	CLEMENS CLEANERS	Multiple Invoices	8492.48
12692	10/25/2023	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTIONS W/E 10/13/2023 & 10/27/2023	486.78
12693	10/25/2023	Colours 31	Multiple Invoices	2365.96
12694	10/25/2023	COSMOPROF	COSMETOLOGY SUPPLIES	115.04
12695	10/25/2023	DELELLIS, AMY	TRAVEL REIMBURSEMENT	412.47
12696	10/25/2023	DUFF COMPANY	PLUMBING SUPPLIES FOR THE SCHOOL	1147.12
12697	10/25/2023	DVHT	HEALTHCARE/DENTAL/PRECP/OCT 2023	98089.59
12698	10/25/2023	ED'S PRODUCE	Multiple Invoices	704.50
12699	10/25/2023	FOX ROTHSCHILD LLP	LEGAL/SVCS/INVOICES/AUGUST 23	500.00
12700	10/25/2023	FREEDOM CREDIT UNION	PAYROLL DEDUCTION W/E 10/27/23	300.00
12701	10/25/2023	GRAINGER	Multiple Invoices	1001.80
12702	10/25/2023	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2017.76
12703	10/25/2023	HOME DEPOT CREDIT SERVICES	Multiple Invoices	470.76
12704	10/25/2023	INTRADO INTERACTIVE SERVICES CORPORATION	SCHOOL MESSEAGER	1470.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

OCTOBER 31, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12705	10/25/2023	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12706	10/25/2023	JUSTIN L. BROWN	STAFF/DIVERSITY AWARENESS PROGRAM	5000.00
12707	10/25/2023	KLENZOID, INC	WATER TREATMENT MAINT	291.73
12708	10/25/2023	LOWE'S COMPANIES, INC	BUILDING TRADE SUPPLIES	4834.71
12709	10/25/2023	MAD EXTERMINATORS INC	EXTERMINATION 10/2023	250.00
12710	10/25/2023	MARIANNA, INC	COSMETOLOGY SUPPLIES	249.89
12711	10/25/2023	PA SCDU	BIWEEKLY DEDUCTIONS W/E 10/27/23	304.84
12712	10/25/2023	PENNSYLVANIA AMERICAN WATER	WATER - SEPT 23	513.12
12713	10/25/2023	QUADIENT LEASING USA, INC	ATTENDANCE SUPPLIES POSTAGE	240.06
12714	10/25/2023	TFS RESULTS	COMPUTER ENROLLMENT TRACKING , HOSTING, MAINT	15540.00
12715	10/25/2023	TSA CONSULTING GROUP	PAYROLL DEDUCTION W/E 10/27/23	5110.00
12716	10/25/2023	US FOODS, INC.	FOOD SUPPLIES FOR THE RESTAURANT	1103.68
12717	10/25/2023	VALERIO COFFEE ROASTERS INC	COFFEE SUPPLIES FOR THE BAKERY	38.00
12718	10/25/2023	VERIZON	DIAL TONE LINE	52.76
12719	10/25/2023	WELLS FARGO FINANCIAL SVCS	Multiple Invoices	6094.14
12720	10/31/2023	DICK'S RADIATOR	REPAIRS & MAINT	85.00
TOTAL				253176.63
10/3/2023	FSA PAYMENT	ELECTRONIC ACH	648.08	
10/4/2023	PSERS - VOYA	ELECTRONIC ACH	3675.00	
10/6/2023	PSERS - VOYA	ELECTRONIC ACH	2012.71	
10/11/2023	PSERS - EMPLOYEE - SEPTEMBER 23	ELECTRONIC ACH	38080.29	
10/12/2023	UNEMPLOYMENT COMP	ELECTRONIC ACH	8,911.86	
10/12/2023	PA STATE W/H - P/R 10/13/23	ELECTRONIC ACH	5,041.60	
10/13/2023	GENERAL FUND TRANSFER-P/R 10/13/23	ELECTRONIC ACH	112,089.47	
10/13/2023	FWT/FICA - P/R 10/13/23	ELECTRONIC ACH	43,986.04	
10/16/2023	PSERS - VOYA	ELECTRONIC ACH	1,998.10	
10/16/2023	CITY OF PHILA TAX - SEPTEMBER 2023	ELECTRONIC ACH	706.75	
10/17/2023	BERKHEIMER EARNED INCOME TAX - 3RD QTR	ELECTRONIC ACH	26,512.50	
10/18/2023	FSA PAYMENT	ELECTRONIC ACH	648.08	
10/20/2023	FSA PAYMENT	ELECTRONIC ACH	82.50	
10/24/2023	NEW JERSEY TAX - 3RD QUARTER	ELECTRONIC ACH	1,463.99	
10/25/2023	GENERAL FUND TRANSFER-P/R 10/27/23	ELECTRONIC ACH	112,122.85	
10/26/2023	PA STATE W/H - P/R 10/27/23	ELECTRONIC ACH	5,043.28	
10/27/2023	FWT/FICA - P/R 10/27/23	ELECTRONIC ACH	44,346.36	
10/27/2023	UNEMPLOYMENT COMP	ELECTRONIC ACH	804.78	
10/31/2023	PSERS - VOYA	ELECTRONIC ACH	1,982.02	
10/31/2023	FSA PAYMENT	ELECTRONIC ACH	648.08	
TOTAL DISBURSEMENT				663,980.97

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
10/31/2023
PAYROLL ACCOUNT**

**BALANCE AS OF:
9/30/2023**

\$418.61

RECEIPTS:

TRANSFER FROM G.F. CKG	10/13/2023	112,089.47	
TRANSFER FROM G.F. CKG	10/27/2023	112,122.85	

INTEREST		30.34	
----------	--	-------	--

224,242.66

DISBURSEMENTS:

NET PAYROLL	10/13/2023	(112,089.47)	
NET PAYROLL	10/27/2023	(112,122.85)	

OLD CHECKS VOIDED

(224,212.32)

**BALANCE AS OF:
10/31/23**

\$448.95

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
OCTOBER 31, 2023
PETTY CASH**

**BALANCE AS OF:
09/30/2023**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
10/31/2023**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
October 31, 2023
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
09/30/2023**

\$97,108.98

RECEIPTS:

INTEREST

197.94

197.94

EXPENDITURES:

NONE

**BALANCE AS OF:
10/31/2023**

\$97,306.92

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
OCTOBER 31, 2023
GENERAL FUND CASH**

BALANCE AS OF SEPTEMBER 30, 2023		-191,714.05
GENERAL FUND RECEIPTS	1,047,423.95	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		1,047,423.95
PAYROLL EXPENDITURES	(224,212.32)	
BUDGET EXPENDITURES	(439,768.65)	
TOTAL EXPENDITURES		(663,980.97)
VOIDED CHECK		
INTEREST EARNED - OCTOBER 2023		588.80
TRANSFER TO SCHOLARSHIP		
BALANCE PER BOOKS AS OF OCTOBER 31, 2023		<u>192,317.73</u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 OCTOBER 31, 2023

GENERAL FUND RECEIPTS:

10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	54.32
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	27.16
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	14,209.37
10 R 6946 018 000 00 000 000 000 000	SPRINGFORD AREA SCHOOL DISTRICT	5,555.00
10 A 0181 000 000 00 000 000 000 000	SETH SCHRAM / INSURANCE	516.49
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	1,850.00
10 R 6980 011 000 00 000 000 000 000	CHILD CARE / ALIX JASON CATANIA	150.00
10 R 6980 011 000 00 000 000 000 000	CHILD CARE / STEVEN MICHNIEWICZ	150.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/ TAMARA DARDEN	10.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	170.00
10 R 6980 011 000 00 000 000 000 000	CHILD CARE / CASH	150.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	492.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	194.06
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	72.76
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS / COSMO KIT	146.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS / COSMO KIT	19.38
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	11.59
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	222,557.82
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	77.82
10 R 6990 012 000 00 000 000 000 000	BEAUTY SALON	64.88
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	31.47
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	14,209.37
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	166,077.36
10 R 6980 011 000 00 000 000 000 000	CHILD CARE / KAMIL ABBAS	110.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	50.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH / CLARENCE LEWIS / ED CHANGO	55.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON / LOIS MERCER	25.00
10 R 6980 011 000 00 000 000 000 000	CHILD CARE CASH PAYMENT	100.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH / BRUNKEN	35.83
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	525.82
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	279,916.82
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	240.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	900.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	679.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	28.15
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	225.62
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 / ESSER	8,334.09
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	125.23
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	12,885.00
10 R 6631 000 000 00 000 000 000 000	COMMONWEALTH CHARITABLE MANAGEMENT IN	10,400.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
OCTOBER 31, 2023

10 R 6980 011 000 00 000 000 000 000	CHILD CARE / JESSICA / ANDREW SPIEGLER	100.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON SALES	160.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	145.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	364.00
10 R 7221 001 000 00 000 000 000 000	COMMON OF PA / VOC ED	129,276.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	168.17
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	206.81
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	270.17
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	166,077.36
10 R 6980 003 000 00 000 000 000 000	CATERING / NAHS FOOTBALL BOOSTERS	475.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	667.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	657.00

1,047,423.95

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYD 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	494,526.18	0.00	2,280,742.82	82.18
10 E 13-- 2--	2,025,209.00	2,025,209.00	300,943.23	0.00	1,724,265.77	85.14
10 E 13-- 3--	750.00	750.00	3,596.00	0.00	-2,846.00	-379.47
10 E 13-- 4--	17,450.00	17,450.00	3,246.51	0.00	14,203.49	81.40
10 E 13-- 5--	9,100.00	9,100.00	4,531.07	0.00	4,568.93	50.21
10 E 13-- 6--	223,700.00	223,700.00	109,507.27	0.00	114,192.73	51.05
10 E 13-- 7--	94,600.00	94,600.00	36,829.73	0.00	57,770.27	61.07
10 E 13-- ---	5,146,078.00	5,146,078.00	953,179.99	0.00	4,192,898.01	81.48
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	954,715.98	0.00	4,206,235.02	81.50
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	882,179.00	882,179.00	194,281.64	0.00	687,897.36	77.98
10 E 21-- 2--	582,020.00	582,020.00	116,145.24	0.00	465,874.76	80.04
10 E 21-- 3--	0.00	0.00	4,891.70	0.00	-4,891.70	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	3,004.81	0.00	17,745.19	85.52
10 E 21-- ---	1,488,449.00	1,488,449.00	318,735.86	0.00	1,169,713.14	78.59

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	187,137.36	0.00	287,814.64	60.60
10 E 23-- 2--	322,150.00	322,150.00	111,796.10	0.00	210,353.90	65.30
10 E 23-- 3--	37,000.00	37,000.00	10,356.00	0.00	26,644.00	72.01
10 E 23-- 5--	11,050.00	11,050.00	1,265.78	0.00	9,784.22	88.54
10 E 23-- 6--	8,500.00	8,500.00	4,991.32	0.00	3,508.68	41.28
10 E 23-- 8--	250.00	250.00	101.00	0.00	149.00	59.60
10 E 23-- ---	853,902.00	853,902.00	315,647.56	0.00	538,254.44	63.03
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	72,049.00	72,049.00	20,236.41	0.00	51,812.59	71.91
10 E 24-- 2--	51,775.00	51,775.00	17,319.87	0.00	34,455.13	66.55
10 E 24-- 6--	5,000.00	5,000.00	1,159.20	0.00	3,840.80	76.82
10 E 24-- ---	128,824.00	128,824.00	38,715.48	0.00	90,108.52	69.95
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	197,917.00	197,917.00	68,565.89	0.00	129,351.11	65.36
10 E 25-- 2--	121,845.00	121,845.00	42,781.51	0.00	79,063.49	64.89
10 E 25-- 3--	52,010.00	52,010.00	38,520.90	0.00	13,489.10	25.94
10 E 25-- 5--	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
10 E 25-- 8--	500.00	500.00	268.29	0.00	231.71	46.34
10 E 25-- ---	374,772.00	374,772.00	150,136.59	0.00	224,635.41	59.94
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	453,808.00	453,808.00	93,499.40	0.00	360,308.60	79.40
10 E 26-- 2--	338,641.00	338,641.00	90,758.36	0.00	247,882.64	73.20
10 E 26-- 4--	283,064.00	283,064.00	157,008.93	0.00	126,055.07	44.53
10 E 26-- 5--	141,000.00	141,000.00	28,866.00	0.00	112,134.00	79.53
10 E 26-- 6--	92,500.00	92,500.00	109,566.01	0.00	-17,066.01	-18.45

OB1	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--	1,309,013.00	1,309,013.00	479,698.70	0.00	829,314.30	63.35
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	79,765.00	79,765.00	20,619.08	0.00	59,145.92	74.15
10 E 28-- 2--	48,400.00	48,400.00	10,099.12	0.00	38,300.88	79.13
10 E 28-- 3--	33,010.00	33,010.00	4,752.72	0.00	28,257.28	85.60
10 E 28-- 4--	100,000.00	100,000.00	56,545.61	0.00	43,454.39	43.45
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	326.90	0.00	6,673.10	95.33
10 E 28-- 7--	0.00	0.00	26,365.49	0.00	-26,365.49	0.00
10 E 28--	269,675.00	269,675.00	118,708.92	0.00	150,966.08	55.98
10 E 2--	4,424,635.00	4,424,635.00	1,421,643.11	0.00	3,002,991.89	67.87
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00
10 E 32-- 2--	6,252.00	6,252.00	0.00	0.00	6,252.00	100.00
10 E 32-- 5--	20,000.00	20,000.00	8,488.35	0.00	11,511.65	57.56
10 E 32-- 6--	5,000.00	5,000.00	614.05	0.00	4,385.95	87.72
10 E 32-- 8--	2,500.00	2,500.00	1,167.15	0.00	1,332.85	53.31
10 E 32--	68,752.00	68,752.00	10,269.55	0.00	58,482.45	85.06
3300	COMMUNITY SERVICES					
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

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 & Rem
3000 3300	OPERATION OF NONINSTRUCTIONAL COMMUNITY SERVICES					
10 E 3----	78,752.00	78,752.00	10,269.55	0.00	68,482.45	86.96
5000 5200	OTHER FINANCING USES FUND TRANSFERS					
10 E 52-- 9--	1,754,309.00	1,754,309.00	26,512.50	0.00	1,727,796.50	98.49
10 E 52-- ----	1,754,309.00	1,754,309.00	26,512.50	0.00	1,727,796.50	98.49
5800	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	369,811.57	0.00	-369,811.57	0.00
10 E 58-- ----	0.00	0.00	369,811.57	0.00	-369,811.57	0.00
5900	BUDGETARY RESERVE					
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	396,324.07	0.00	1,407,984.93	78.03
10 - - ----	11,468,647.00	11,468,647.00	2,782,952.71	0.00	8,685,694.29	75.73

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	2,782,952.71	0.00	8,685,694.29	75.73

Number of Accounts: 416

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

10	GENERAL FUND	OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
6000	TOTAL LOCAL REVENUES							
10 R 6510 004 000 000 000 000 000 000		004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	2,972.62	0.00	2,027.38	40.55
10 R 6510 006 000 000 000 000 000 000		006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	772.73	0.00	-772.73	0.00
10 R 65--- ---			5,000.00	5,000.00	3,745.35	0.00	1,254.65	25.09
10 R 6910 003 000 000 000 000 000 000		003 FACILITY RENTAL	12,000.00	12,000.00	5,313.75	0.00	6,686.25	55.72
10 R 6943 002 000 000 000 000 000 000		002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943 004 000 000 000 000 000 000		004 SUMMER PROGRAM	2,000.00	2,000.00	1,828.00	0.00	172.00	8.60
10 R 6946 001 000 000 000 000 000 000		001 NORRISTOWN SCHOOL DISTRICT	4,249,838.00	4,249,838.00	852,635.46	0.00	3,397,202.54	79.94
10 R 6946 002 000 000 000 000 000 000		002 COLONIAL SCHOOL DISTRICT	2,204,474.00	2,204,474.00	678,518.81	0.00	1,525,955.19	69.22
10 R 6946 003 000 000 000 000 000 000		003 UPPER MERION SCHOOL DISTRICT	1,791,280.00	1,791,280.00	348,046.10	0.00	1,443,233.90	80.57
10 R 6946 005 000 000 000 000 000 000		005 LOWER MERION SCHOOL DISTRICT	714,700.00	714,700.00	0.00	0.00	714,700.00	100.00
10 R 6946 018 000 000 000 000 000 000		018 SPRINGFORD SCHOOL DISTRICT	0.00	0.00	5,555.00	0.00	-5,555.00	0.00
10 R 6980 002 000 000 000 000 000 000		002 Uniform Sales	1,000.00	1,000.00	13,160.27	0.00	-12,160.27	-1,216.03
10 R 6980 003 000 000 000 000 000 000		003 PROD. CONTROL- CATERING	4,500.00	4,500.00	6,114.91	0.00	-1,614.91	-35.89
10 R 6980 004 000 000 000 000 000 000		004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	2,299.00	0.00	5,701.00	71.26
10 R 6980 005 000 000 000 000 000 000		005 PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	1,562.00	0.00	4,438.00	73.97
10 R 6980 006 000 000 000 000 000 000		006 PROD. CONTROL- DIGITAL IMAGING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6980 008 000 000 000 000 000 000		008 PROD. CONTROL- AUTO BODY	0.00	0.00	76.00	0.00	-76.00	0.00
10 R 6980 010 000 000 000 000 000 000		010 PROD. CONTROL- AUTO TECH.	0.00	0.00	111.00	0.00	-111.00	0.00
10 R 6980 011 000 000 000 000 000 000		011 PROD. CONTROL-CHILDCARE	1,800.00	1,800.00	760.00	0.00	1,040.00	57.78
10 R 6990 001 000 000 000 000 000 000		001 MISC. REVENUE-SALE OF MT'LS	0.00	0.00	938.00	0.00	-938.00	0.00
10 R 6990 002 000 000 000 000 000 000		002 MISCELLANEOUS REVENUE-OTHER	0.00	0.00	5,246.40	0.00	-5,246.40	0.00
10 R 6990 012 000 000 000 000 000 000		012 MISC.REV.PROD.CTRL-BAKING	0.00	0.00	2,634.50	0.00	-2,634.50	0.00
10 R 69--- ---			8,997,592.00	8,997,592.00	1,924,799.20	0.00	7,072,792.80	78.61
10 R 6--- ---			9,002,592.00	9,002,592.00	1,928,544.55	0.00	7,074,047.45	78.58
7000	TOTAL STATE REVENUE							
10 R 7221 001 000 000 000 000 000 000		001 VOC ED SUBSIDY - SECONDARY	850,000.00	850,000.00	258,552.00	0.00	591,448.00	69.58
10 R 72--- ---			850,000.00	850,000.00	258,552.00	0.00	591,448.00	69.58

OBJ Account Level Description	2023-24		2023-24		2023-24	Encumbered	2023-24	
	Original Budget	Revised Budget	FYTD Activity	Balance			\$ Rem	
10 GENERAL FUND								
7000 TOTAL STATE REVENUE								
10 R 7509 000 00 000 000 000 000 000 000 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 00 000 000 000 001 SOCIAL SECURITY - SECONDARY	181,500.00	181,500.00	39,992.97	0.00	141,507.03	77.97		
10 R 7821 001 000 00 000 000 000 001 RETIREMENT REIMBURSEMENT	843,455.00	843,455.00	193,877.45	0.00	649,577.55	77.01		
10 R 78--- ---	1,024,955.00	1,024,955.00	233,870.42	0.00	791,084.58	77.18		
10 R 7--- ---	1,914,955.00	1,914,955.00	492,422.42	0.00	1,422,532.58	74.29		
8000 TOTAL FEDERAL REVENUES								
10 R 8521 001 662 00 000 000 000 001 FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00		
10 R 85--- ---	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00		
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	0.00	0.00	580,000.00	100.00		
10 - ----	11,497,547.00	11,497,547.00	2,420,966.97	0.00	9,076,580.03	78.94		

OBJ	Account Level	Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
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	15,823.01	0.00	-15,823.01	0.00
22 R 65---			0.00	0.00	15,823.01	0.00	-15,823.01	0.00
22 R 6----			0.00	0.00	15,823.01	0.00	-15,823.01	0.00
22 - -			0.00	0.00	15,823.01	0.00	-15,823.01	0.00

40	OBJ Account Level Description	2023-24		FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % REM
		Original Budget	Revised Budget				
6000	STUDENT YOUTH ORGANIZATIONS						
	TOTAL LOCAL REVENUES						
40 R 6630 100 000 00 000 000 000 000	100 HEALTH OCCUPATIONS	0.00	0.00	89.36	0.00	-89.36	0.00
40 R 6650 100 000 00 000 000 000 000	100 VSO DISTRICT II RECEIPTS	0.00	0.00	72.86	0.00	-72.86	0.00
40 R 66--	---	0.00	0.00	162.22	0.00	-162.22	0.00
40 R 6980 110 000 33 000 000 000 000	110 OVERALL VICA	0.00	0.00	1,168.61	0.00	-1,168.61	0.00
40 R 69--	---	0.00	0.00	1,168.61	0.00	-1,168.61	0.00
40 R 6----	---	0.00	0.00	1,330.83	0.00	-1,330.83	0.00
40 -	----	0.00	0.00	1,330.83	0.00	-1,330.83	0.00

72	6000	SCHOLARSHIP TOTAL LOCAL REVENUES	OBJ Account Level Description	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
				Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 & Rem	
72 R 6500	100 000 00 000 000 000 000	100 EARNING ON INVEST. SCHOLARSHIP		0.00	0.00	1,691.21	0.00	-1,691.21	0.00	0.00
72 R 6510	200 000 00 000 000 000 000	200 INT. M.M. SCHOLARSHIP		0.00	0.00	1,072.46	0.00	-1,072.46	0.00	0.00
72 R 6510	500 000 00 000 000 000 000	500 INT. P.NAVIN SCHOLARSHIP		0.00	0.00	5.38	0.00	-5.38	0.00	0.00
72 R 6510	600 000 00 000 000 000 000	600 INT. J.MARGAL SCHOLARSHIP		0.00	0.00	14.59	0.00	-14.59	0.00	0.00
72 R 6540	000 000 00 000 000 000 000	000 INCREASE IN MARKET VALUE		0.00	0.00	6,414.60	0.00	-6,414.60	0.00	0.00
72 R 65---	---			0.00	0.00	9,198.24	0.00	-9,198.24	0.00	0.00
72 R 6----	----			0.00	0.00	9,198.24	0.00	-9,198.24	0.00	0.00
72 -	-----			0.00	0.00	9,198.24	0.00	-9,198.24	0.00	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	2,447,319.05	0.00	9,050,227.95	78.71

Number of Accounts: 36

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

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

BALANCE AS OF:	10/01/23	\$54,469.63																	
RECEIPTS:																			
DIVIDEND																			
INTEREST/DIVIDENDS																			
INCREASE (DECREASE) IN MARKET VALUE		16.17																	
DISBURSEMENTS:																			
BALANCE AS OF:	10/31/2023	\$54,485.80																	

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

BALANCE AS OF:	01/01/23	\$51,417.00	\$73,923.30	\$0.00	\$49,139.70														
BALANCE AS OF:	01/01/22	\$65,602.35	\$90,168.30	\$0.00	\$0.00														
BALANCE AS OF:	01/01/21	\$76,668.75	\$72,196.20	\$1.79	\$0.00														
BALANCE AS OF:	01/01/20	\$80,127.00	\$77,958.90	\$17.79	\$0.00														
BALANCE AS OF:	01/01/19	\$73,367.10	\$77,121.00	\$47.60	\$0.00														
BALANCE AS OF:	01/01/18	\$69,073.65	\$67,381.10	\$135.20	\$0.00														
BALANCE AS OF:	01/01/17	\$69,660.90	\$60,687.90	\$1,057.94	\$0.00														
BALANCE AS OF:	01/01/16	\$60,317.10	\$47,486.70	\$1,461.71	\$0.00														
BALANCE AS OF:	01/01/15	\$61,047.90	\$63,406.80	\$2,087.71	\$0.00														
BALANCE AS OF:	01/01/14	\$64,127.70	\$46,836.90	\$1,455.15	\$0.00														
BALANCE AS OF:	01/01/13	\$56,467.35	\$50,855.40	\$1,339.54	\$0.00														
BALANCE AS OF:	01/01/12	\$52,356.60	\$74,162.70	\$1,611.95	\$0.00														

\$54,485.80 \$45,844.65 \$66,587.40 \$0.00 \$64,364.40 \$124,189.33 \$1,836.98 \$677.51 \$529,627.33

\$0.00

\$273.92
 \$7,704.90

\$521,648.51

TOTALS

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
OCTOBER 31, 2023
CAPITAL RESERVE FUND**

**BALANCE AS OF:
09/30/2023**

\$1,961,279.44

RECEIPTS:

INTEREST

3,879.43

3,879.43

EXPENDITURES:

**BALANCE AS OF:
10/31/2023**

\$1,965,158.87

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
OCTOBER 31, 2023
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:				
10/1/23	\$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:				
10/31/23	\$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
NOVEMBER 30, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12721	11/1/23	LAWLESS, LOIS	REIMBURSE FOR CAR CLEANING	112.31
12722	11/1/23	PECO ENERGY	ELECTRIC BILL - OCT 23	14783.36
12723	11/2/23	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	61.98
12724	11/2/23	AQUA PENNSYLVANIA, INC	Multiple Invoices	1677.49
12725	11/2/23	AT&T MOBILITY	CELLULAR PHONE	221.94
12726	11/2/23	Ayres, David	REIMBURSEMENT TRAVEL	186.02
12727	11/2/23	CLARK SERVICE & PARTS	SCHOOL REPAIRS & MAINT	200.00
12728	11/2/23	Darden, Tamara	REIMBURSEMENT TRAVEL	146.56
12729	11/2/23	ED'S PRODUCE	CULINARY FOOD	53.50
12730	11/2/23	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	169.11
12731	11/2/23	KNOWBE4	COMPUTER TECHNOLOGY	1934.40
12732	11/2/23	MacInnes, Carol	REIMBURSEMENT SUPPLIES FOR SCHOOL/ EVENT (COLLEGE) SANDY BROWER	126.36
12733	11/2/23	PLYMOUTH TOWNSHIP	SEWER BILL 3RD QTR - ACCT 417820-0	1244.91
12734	11/2/23	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT CLAIMS 1ST QTR 23/24	8911.86
12735	11/2/23	VERIZON	FIOS CONNECTION	269.00
12736	11/2/23	Young, Jarrett	REIMBURSEMENT FOR CATERING/RESTAURANT	9.82
12737	11/3/23	AMAZON CAPITAL SERVICES	Multiple Invoices	5040.40
12738	11/9/23	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	1.15
12739	11/9/23	BRUNKEN, JAMES	TRAVEL REIMBURSEMENT	35.92
12740	11/9/23	CAREER SAFE	10 HRS GENERAL INDUSTRY	7840.00
12741	11/9/23	DVASBO	DVASBO 23/24 REGISTRATION	150.00
12742	11/9/23	JIM'S LIBERTY SERVICE STATION	AUTO / FUEL EXPENSE	100.45
12743	11/9/23	KSI AUTO PARTS	AUTO REPAIRS / EMPLOYEE PAID	76.00
12744	11/9/23	SKILLS USA INC	Multiple Invoices	273.00
12745	11/9/23	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	CONSORTIUM OF MENTAL HEALTH & OPTIMAL	13250.00
12746	11/9/23	DVASBO	DVASBO ANNUAL HOLIDAY LUNCHEON	45.00
12747	11/9/23	RoofConnect	MATERIALS & BONDS FOR ROOFING JOB	300279.60
12748	11/9/23	CM REGENT, LLC	LIFE/DISABILITY INSURANCE OCT 23	3641.91
12749	11/9/23	TD CARD SERVICES	VISA STATEMENT	3018.81
12750	11/9/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 11/10/23	300.00
12751	11/9/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 11/10/23	5110.00
12752	11/15/23	AT&T MOBILITY	CELLULAR PHONE	2.16
12753	11/15/23	AUTO ZONE STORE # 5289	SUPPLIES FOR AUTO TECH	77.69
12754	11/15/23	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	1803.54
12755	11/15/23	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE FOR SCHOOL COPIER	836.00
12756	11/15/23	CBZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	2510.00
12757	11/15/23	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2750.00
12760	11/15/23	CLEMENS CLEANERS	Multiple Invoices	1468.71
12761	11/15/23	CM3 BUILDING SOLUTIONS, INC	MAINT REPAIRS	1785.00
12762	11/15/23	Colours 31	Multiple Invoices	2664.66
12763	11/15/23	COSMOPROF	Multiple Invoices	629.76
12764	11/15/23	DUFF COMPANY	Multiple Invoices	664.50
12765	11/15/23	DVHT	HEALTHCARE/DENTAL/PRECP/NOV23	97521.53
12766	11/15/23	ED'S PRODUCE	Multiple Invoices	265.50
12767	11/15/23	FOX ROTHSCHILD LLP	LEGAL/SVCS/INVOICES/SEPTEMBER 23	560.00
12768	11/15/23	FRANK JONES TROPHIES	GIFTS GIVEN TO EMPLOYEES RETIRING	160.48
12769	11/15/23	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2888.75
12770	11/15/23	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1170.81
12771	11/15/23	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12772	11/15/23	JAYDOR COMPANY	DOOR REPAIRS	3194.00
12773	11/15/23	KENDALL ELECTRIC	Multiple Invoices	2625.49
12774	11/15/23	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	4549.75
12775	11/15/23	KLENZOID, INC	WATER TREATMENT MAINT	291.73
12776	11/15/23	LOWE'S COMPANIES, INC	Multiple Invoices	1438.67
12777	11/15/23	MacInnes, Carol	TURKEY'S FOR HAWKSGIVING STAFF CELEBRATION	36.26
12778	11/15/23	MARIANNA, INC	COSMETOLOGY SUPPLIES	139.87
12779	11/15/23	MCCLOSKEY MECHANICAL CONTRACTORS	SCHOOL REPAIRS & MAINT SUPPLIES	935.00
12780	11/15/23	NRG	GAS BILL - OCT 23	3801.31
12781	11/15/23	PACTA	REGISTRATION FOR CONFERENCE COOPERATIVE EDUCATION	235.00
12782	11/15/23	PAPER DIRECT	PAPER SUPPLIES / KATHY SLATTERY	90.44
12783	11/15/23	PECO - GAS	Multiple Invoices	6198.85
12784	11/15/23	PENNSYLVANIA AMERICAN WATER	WATER - OCT 23	452.26
12785	11/15/23	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	172.53
12786	11/15/23	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2545.41
12787	11/15/23	SAFETY-KLEEN CORP	CLEANER FOR T & I SHOPS	171.45
12788	11/15/23	SCOTT COMMUNICATIONS, INC	REPAIRS & MAINT SUPPLIES	189.05
12789	11/15/23	SHERWIN-WILLIAMS	PAINT FOR SCHOOL	91.95
12790	11/15/23	STAPLES	Multiple Invoices	442.69
12791	11/15/23	THE FLYING LOCKSMITHS	LOCKSMITH SERVICES	650.00
12792	11/15/23	US FOODS, INC	CULINARY / CATERING SUPPLIES	1543.86
12793	11/15/23	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS	3047.07
12794	11/15/23	Young, Jarrett	REIMBURSEMENT CULINARY/CATERING SUPPLIES	19.90
12795	11/21/23	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION W/E 11/10/23 & 11/24/23	2598.42
12796	11/21/23	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2750.00
12797	11/21/23	CM REGENT, LLC	LIFE / DISABILITY INSURANCE NOV 23	3595.40
12798	11/21/23	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 11/10/23 & 11/24/23	442.32
12799	11/21/23	DEANCO BUILDING SOLUTIONS	SCHOOL MAINT CLEANING	3185.00
12800	11/21/23	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 11/24/23	300.00
12801	11/21/23	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 11/24/23	5110.00
12802	11/21/23	Young, Jarrett	REIMBURSEMENT CULINARY / RESTAURANT SUPPLIES	13.03
12803	11/27/23	Messina, Alissa	TUITION REIMBURSEMENT BALANCE AMT	15320.00
12804	11/29/23	Ayres, David	TRAVEL REIMBURSEMENT	243.66
12805	11/29/23	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
12806	11/29/23	MacInnes, Carol	SUPPLIES FOR SCHOOL EVENT	57.96

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

NOVEMBER 30, 2023

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12807	11/29/23	RoofConnect	MATERIALS & BONDS FOR ROOFING JOB	13798.50
12808	11/29/23	Wilson, Kendall	TRAVEL REIMBURSEMENT	269.81
TOTAL				568,292.59
	11/1/23	BERKHEIMER EARNED INCOME TAX	ELECTRONIC ACH	13308.71
	11/1/23	BERKHEIMER EARNED INCOME TAX	ELECTRONIC ACH	678.00
	11/7/23	GENERAL FUND TRANSFER-P/R 11/10/23	ELECTRONIC ACH	112207.25
	11/10/23	FWT/FICA - P/R 11/10/23	ELECTRONIC ACH	44334.10
	11/10/23	PA STATE W/H - P/R 11/10/23	ELECTRONIC ACH	5,056.01
	11/13/23	PSERS-OCTOBER	ELECTRONIC ACH	25,834.83
	11/13/23	FSA PAYMENT	ELECTRONIC ACH	648.08
	11/17/23	CITY OF PHILA TAX - OCTOBER 2023	ELECTRONIC ACH	440.93
	11/20/23	GENERAL FUND TRANSFER-P/R 11/24/23	ELECTRONIC ACH	116,156.04
	11/20/23	PSERS-VOYA	ELECTRONIC ACH	2,002.38
	11/22/23	PA STATE W/H - P/R 11/24/23	ELECTRONIC ACH	5,204.61
	11/22/23	PSERS	ELECTRONIC ACH	2,102.98
	11/22/23	PSERS	ELECTRONIC ACH	174.54
	11/22/23	FSA PAYMENT	ELECTRONIC ACH	82.50
	11/24/23	FWT/FICA - P/R 11/24/23	ELECTRONIC ACH	46,149.07
	11/27/23	PSERS-VOYA	ELECTRONIC ACH	2,058.79
	11/28/23	FSA PAYMENT	ELECTRONIC ACH	648.08
TOTAL DISBURSEMENT				945,379.49