



TREASURER'S REPORT
Month Ended
March 31, 2024

General Fund Disbursements-
April 30, 2024

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
MARCH 31, 2024**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE MARCH 31, 2024, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE APRIL 30, 2024, GENERAL FUND DISBURSEMENTS, CHECK #13176 THROUGH #13248 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$2,134.889.09 (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 MAY 2024 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 MARCH 2024 - TREASURER'S REPORT

PAGES 12 APRIL 2024 - CASH DISBURSEMENTS

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
	3/29/24	PSERS-VOYA	ELECTRONIC ACH	2,140.07
TOTAL DISBURSEMENT				1,004,741.75

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
 TREASURER'S REPORT
 3/31/2024
 PAYROLL ACCOUNT**

BALANCE AS OF: **\$113,936.88**
2/29/2023

RECEIPTS:

TRANSFER FROM G.F. CKG	3/15/2024	114,377.10	
TRANSFER FROM G.F. CKG	3/29/2024	112,390.31	

INTEREST		45.90	
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226,813.31

DISBURSEMENTS:

NET PAYROLL	3/1/2024	(113,303.21)	
NET PAYROLL	3/15/2024	(114,377.10)	
NET PAYROLL	3/29/2024	(112,390.31)	

(340,070.62)

OLD CHECKS VOIDED

BALANCE AS OF:			\$679.57
03/31/24			\$679.57

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MARCH 31, 2024
PETTY CASH**

**BALANCE AS OF:
2/29/2023**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
3/31/2024**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
March 31, 2024
GENERAL FUND MONEY MARKET ACCOUNT**

BALANCE AS OF:
2/29/2023 **\$98,082.37**

RECEIPTS:

INTEREST	199.38	199.38
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EXPENDITURES:

NONE

BALANCE AS OF:
3/31/2024 **\$98,281.75**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MARCH 31, 2024
GENERAL FUND CASH**

BALANCE AS OF FEBRUARY 29, 2024		486,988.92
GENERAL FUND RECEIPTS	1,542,272.58	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		1,542,272.58
PAYROLL EXPENDITURES	(226,767.41)	
BUDGET EXPENDITURES	(777,974.34)	<u> </u>
TOTAL EXPENDITURES		(1,004,741.75)
VOIDED CHECK		
INTEREST EARNED - MARCH 2024		2,414.12
CLEARED CHECK		
BALANCE PER BOOKS AS OF MARCH 31, 2024		<u><u>1,026,933.87</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 MARCH 31, 2024

GENERAL FUND RECEIPTS:

10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	115.41
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	111,278.91
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	279,916.82
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	280.24
10 E 2600 523 000 00 000 000 000 000	CHURCH MUTUAL INSURANCE/REFUND	1,924.89
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	280.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	329.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	1,013.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	286.36
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	166,077.36
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	742,370.57
10 R 6980 003 000 00 000 000 000 000	UNIVERSITY OF PENN/CATERING	615.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/PAYMENT	200.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	160.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	266.26
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	154.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	6.75
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	11.56
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	248.01
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	163.04
10 R 7821 001 000 00 000 000 000 000	COMM OF PA - RETIREMENT	181,911.66
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	259.62
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	16.47
10 R 6980 003 000 00 000 000 000 000	MONT CTY INTER UNIT/CATERING	100.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/PAYMENT	10.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	220.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	347.50
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	970.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	19.38
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	8,334.09
10 R 8521 001 662 00 000 000 000 000	COMM OF PA / SEC ALLOC	36,795.82
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	8.23
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	118.74
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	38.86

1,542,272.58

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
1000						
1300						
	INSTRUCTION					
	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,775,269.00	2,775,269.00	1,688,886.94	0.00	1,086,382.06	39.15
10 E 13-- 2--	2,025,209.00	2,025,209.00	1,094,162.50	0.00	931,046.50	45.97
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	5,580.93	0.00	11,869.07	68.02
10 E 13-- 5--	9,100.00	9,100.00	5,300.56	0.00	3,799.44	41.75
10 E 13-- 6--	223,700.00	223,700.00	305,017.98	0.00	-81,317.98	-36.35
10 E 13-- 7--	94,600.00	94,600.00	57,817.79	0.00	36,782.21	38.88
10 E 13-- ---	5,146,078.00	5,146,078.00	3,160,604.70	0.00	1,985,473.30	38.58
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	3,162,140.69	0.00	1,998,810.31	38.73
2000						
2100						
	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	882,179.00	882,179.00	498,984.50	0.00	383,194.50	43.44
10 E 21-- 2--	582,020.00	582,020.00	286,257.74	0.00	295,762.26	50.82
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	6,744.53	0.00	14,005.47	67.50
10 E 21-- ---	1,488,449.00	1,488,449.00	797,525.94	0.00	690,923.06	46.42

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	418,819.91	0.00	56,132.09	11.82
10 E 23-- 2--	322,150.00	322,150.00	243,515.79	0.00	78,634.21	24.41
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	2,332.01	0.00	8,717.99	78.90
10 E 23-- 6--	8,500.00	8,500.00	11,089.77	0.00	-2,589.77	-30.47
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	714,302.97	0.00	139,599.03	16.35
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	72,049.00	72,049.00	44,969.80	0.00	27,079.20	37.58
10 E 24-- 2--	51,775.00	51,775.00	38,719.91	0.00	13,055.09	25.22
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	85,274.83	0.00	43,549.17	33.81
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	197,917.00	197,917.00	158,008.94	0.00	39,908.06	20.16
10 E 25-- 2--	121,845.00	121,845.00	92,502.06	0.00	29,342.94	24.08
10 E 25-- 3--	52,010.00	52,010.00	39,675.90	0.00	12,334.10	23.71
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	788.23	0.00	-288.23	-57.65
10 E 25-- ---	374,772.00	374,772.00	291,521.69	0.00	83,250.31	22.21
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	453,808.00	453,808.00	212,512.07	0.00	241,295.93	53.17
10 E 26-- 2--	338,641.00	338,641.00	179,350.34	0.00	159,290.66	47.04
10 E 26-- 4--	283,064.00	283,064.00	331,277.32	0.00	-48,213.32	-17.03
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	577,305.16	0.00	-484,805.16	-524.11
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	1,444,373.69	0.00	-135,360.69	-10.34
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	22,541.86	0.00	25,858.14	53.43
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	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	6,245.95	0.00	754.05	10.77
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	177,913.86	0.00	91,761.14	34.03
10 E 2-- ---	4,424,635.00	4,424,635.00	3,510,912.98	0.00	913,722.02	20.65
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	4,410.88	0.00	589.12	11.78
10 E 32-- 8--	2,500.00	2,500.00	3,777.55	0.00	-1,277.55	-51.10
10 E 32-- ---	68,752.00	68,752.00	45,043.05	0.00	23,708.95	34.48

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
3000						
	OPERATION OF NONINSTRUCTIONAL					
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
10 E 3--- ---	78,752.00	78,752.00	45,043.05	0.00	33,708.95	42.80
	OPERATION OF NONINSTRUCTIONAL					
5000						
	OTHER FINANCING USES					
5200						
	FUND TRANSFERS					
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						
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	650,729.54	0.00	-650,729.54	0.00
10 E 58-- ---	0.00	0.00	650,729.54	0.00	-650,729.54	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	692,772.79	0.00	1,111,536.21	61.60
10 - ---- ---	11,468,647.00	11,468,647.00	7,410,869.51	0.00	4,057,777.49	35.38
	GENERAL FUND					

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

Obi	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	8,159,021.21	0.00	3,309,625.79	28.86

Number of Accounts: 431

***** 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 00 000 000 000 000	004 EARNINGS ON M/M G.F. ACCT.		5,000.00	5,000.00	7,543.75	0.00	-2,543.75	-50.88
10 R 6510 006 000 00 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.		0.00	0.00	1,747.56	0.00	-1,747.56	0.00
10 R 65-- ---			5,000.00	5,000.00	9,291.31	0.00	-4,291.31	-85.88
10 R 6910 003 000 00 000 000 000 000	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	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	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	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	001 NORRISTOWN SCHOOL DISTRICT		4,249,838.00	4,249,838.00	2,714,673.31	0.00	1,535,164.69	36.12
10 R 6946 002 000 00 000 000 000 000	002 COLONIAL SCHOOL DISTRICT		2,204,474.00	2,204,474.00	1,342,828.25	0.00	861,645.75	39.09
10 R 6946 003 000 00 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT		1,791,280.00	1,791,280.00	904,440.65	0.00	886,839.35	49.51
10 R 6946 005 000 00 000 000 000 000	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	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	002 Uniform Sales		1,000.00	1,000.00	13,548.77	0.00	-12,548.77	-1,254.88
10 R 6980 003 000 00 000 000 000 000	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 00 000 000 000 000	004 PROD. CONTROL- CUL. ARTS		8,000.00	8,000.00	9,837.25	0.00	-1,837.25	-22.97
10 R 6980 005 000 00 000 000 000 000	005 PROD. CONTROL- COS. CLINIC		6,000.00	6,000.00	4,364.00	0.00	1,636.00	27.27
10 R 6980 006 000 00 000 000 000 000	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	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	010 PROD. CONTROL- AUTO TECH.		0.00	0.00	761.00	0.00	-761.00	0.00
10 R 6980 011 000 00 000 000 000 000	011 PROD. CONTROL-CHILDCARE		1,800.00	1,800.00	760.00	0.00	1,040.00	57.78
10 R 6990 001 000 00 000 000 000 000	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	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	012 MISC.REV.PROD.CTRU-BAKING		0.00	0.00	14,980.76	0.00	-14,980.76	0.00
10 R 69-- ---			8,997,592.00	8,997,592.00	5,406,465.88	0.00	3,591,126.12	39.91
10 R 6--- ---			9,002,592.00	9,002,592.00	5,415,757.19	0.00	3,586,834.81	39.84
7000	TOTAL STATE REVENUE							
10 R 7220 000 000 00 000 000 000 000	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	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	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	000 000 000 000 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	1,306,088.25	0.00	608,866.75	31.80
8000	TOTAL FEDERAL REVENUES						
10 R 8521	001 662 00 000 000 000 001 FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	183,979.10	0.00	96,020.90	34.29
10 R 85	---	280,000.00	280,000.00	183,979.10	0.00	96,020.90	34.29
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	183,979.10	0.00	396,020.90	68.28
10 -	-----	11,497,547.00	11,497,547.00	6,905,824.54	0.00	4,591,722.46	39.94

OBJ	Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	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	500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	30,965.03	0.00	-30,965.03	0.00
22 R 65---		0.00	0.00	30,965.03	0.00	-30,965.03	0.00
22 R 6----		0.00	0.00	30,965.03	0.00	-30,965.03	0.00
22 - -		0.00	0.00	30,965.03	0.00	-30,965.03	0.00

40	OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
5000	STUDENT YOUTH ORGANIZATIONS						
	TOTAL LOCAL REVENUES						
40 R 6630	100 000 00 000 000 000 000 100 HEALTH OCCUPATIONS	0.00	0.00	202.09	0.00	-202.09	0.00
40 R 6650	100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	220.19	0.00	-220.19	0.00
40 R 66---	----	0.00	0.00	422.28	0.00	-422.28	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	1,911.68	0.00	-1,911.68	0.00
40 R 69---	----	0.00	0.00	3,175.68	0.00	-3,175.68	0.00
40 R 6----	----	0.00	0.00	3,597.96	0.00	-3,597.96	0.00
40 -	-----	0.00	0.00	3,597.96	0.00	-3,597.96	0.00

OBJ Account Level Description	2023-24		2023-24		FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
	Original Budget	Revised Budget	2023-24	2023-24				
72 SCHOLARSHIP								
6000 TOTAL LOCAL REVENUES								
72 R 6500 100 000 00 000 000 000 000	0.00	0.00	0.00	5,147.10	0.00	-5,147.10	0.00	
100 EARNING ON INVEST. SCHOLARSHIP								
72 R 6510 200 000 00 000 000 000 000	0.00	0.00	0.00	2,242.49	0.00	-2,242.49	0.00	
200 INT. M.M. SCHOLARSHIP								
72 R 6510 300 000 00 000 000 000 000	0.00	0.00	0.00	47.20	0.00	-47.20	0.00	
300 INTEREST DESTIMONE SCHOLARSHIP								
72 R 6510 500 000 00 000 000 000 000	0.00	0.00	0.00	12.17	0.00	-12.17	0.00	
500 INT. P.NAVIN SCHOLARSHIP								
72 R 6510 600 000 00 000 000 000 000	0.00	0.00	0.00	32.98	0.00	-32.98	0.00	
600 INT. J.MAGARGAL SCHOLARSHIP								
72 R 6540 000 000 00 000 000 000 000	0.00	0.00	0.00	21,158.64	0.00	-21,158.64	0.00	
000 INCREASE IN MARKET VALUE								
72 R 65 --- ---	0.00	0.00	0.00	28,640.58	0.00	-28,640.58	0.00	
72 R 6 --- ---	0.00	0.00	0.00	28,640.58	0.00	-28,640.58	0.00	
72 - --- ---	0.00	0.00	0.00	28,640.58	0.00	-28,640.58	0.00	

OBI Account Level Description	2023-24		2023-24		2023-24		2023-24	
	Original Budget	Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	% Rem		
Grand Revenue Totals	11,497,547.00	11,497,547.00	6,969,028.11	0.00	4,528,518.89			39.39

Number of Accounts: 41

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

CENTRAL MONTICO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 MARCH 31, 2023
 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 CHK. ACCT. #0367242765	TD BANK J. MAGARGAL M/M ACCT. #37398913	TD BANK P. NAVIN M/M ACCT. #37398905	TOTALS
BALANCE AS OF: 03/01/24	\$57,070.65 0	\$52,226.10 0	\$61,286.40	\$0.00	\$96,016.50	\$110,140.55 0	\$1,851.61	\$682.91	\$542,169.32
RECEIPTS:									
DIVIDEND									\$0.00
INTEREST/DIVIDENDS	871.04					218.81	3.76	1.39	\$1,095.00
INCREASE (DECREASE) IN MARKET VALUE		2,531.70	2,958.30	0.00	9,348.00				\$14,838.00
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.- J. Reed									\$0.00
Widener U.- R. Catagnus									\$0.00
U. of Pittsburgh- M. Green						(625.00)			-625.00
Lincoln U.- M. Paradise						(5,000.00)			-5,000.00
BALANCE AS OF: 03/31/24	\$57,941.69	\$54,757.80	\$64,244.70	\$0.00	\$105,364.50	\$104,734.36	\$1,855.37	\$684.30	\$552,477.32

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

BALANCE AS OF:									
01/01/24	\$49,198.50	\$61,389.00	\$0.00	\$0.00	\$66,627.30				
BALANCE AS OF:									
01/01/23	\$51,417.00	\$73,923.30	\$0.00	\$0.00	\$49,139.70				
BALANCE AS OF:									
01/01/22	\$65,602.35	\$90,168.30	\$0.00	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/21	\$76,668.75	\$72,196.20	\$1.79	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/20	\$80,127.00	\$77,958.90	\$17.79	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/19	\$73,367.10	\$77,121.00	\$47.60	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/18	\$69,073.65	\$67,381.10	\$135.20	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/17	\$69,660.90	\$60,687.90	\$1,057.94	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/16	\$60,317.10	\$47,486.70	\$1,461.71	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/15	\$61,047.90	\$63,406.80	\$2,087.71	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/14	\$64,127.70	\$46,836.90	\$1,455.45	\$0.00	\$0.00				
BALANCE AS OF:									
01/01/13	\$56,467.35	\$50,855.40	\$1,339.64	\$0.00	\$0.00				

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MARCH 31, 2024
CAPITAL RESERVE FUND**

BALANCE AS OF:
2/29/2023 **\$1,370,562.43**

RECEIPTS:

INTEREST	<u>2,786.06</u>	2,786.06
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EXPENDITURES:

BALANCE AS OF:
3/31/2024 **\$1,373,348.49**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MARCH 31, 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:				
2/1/24	\$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:				
2/29/24	\$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
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
	4/26/24	PSERS-VOYA	ELECTRONIC ACH	1,924.34
TOTAL DISBURSEMENT				2,134,889.09