



TREASURER'S REPORT
Month Ended
May 31, 2024

General Fund Disbursements-
June 30, 2024

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

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

- 2. REQUEST APPROVAL FOR THE JUNE 30, 2024, GENERAL FUND DISBURSEMENTS, CHECK #13337 THROUGH #13424 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$601,724.22 (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 AUGUST 2024 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11 MAY 2024 - TREASURER'S REPORT

PAGES 12 JUNE 2024 - CASH DISBURSEMENTS

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 DEDUCTION FROM 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
13336	5/22/24	WHEELER, MELANIE	TUITION REIMBURSEMENT	1995.30
TOTAL				250,199.79
	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	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				630,611.54

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
5/31/2024
PAYROLL ACCOUNT**

**BALANCE AS OF:
4/30/2024** **\$738.38**

RECEIPTS:

TRANSFER FROM G.F. CKG	5/10/2024	111,444.58	
TRANSFER FROM G.F. CKG	5/24/2024	116,954.49	
TRANSFER FROM G.F. CKG	5/24/2024	1,407.63	

INTEREST		<u>47.29</u>	
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229,853.99

DISBURSEMENTS:

NET PAYROLL	5/10/2024	(111,444.58)	
NET PAYROLL	5/24/2024	(116,954.49)	

(228,399.07)

OLD CHECKS VOIDED

BALANCE AS OF: 5/30/2024			<u><u>\$2,193.30</u></u>
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
MAY 31, 2024
PETTY CASH**

**BALANCE AS OF:
4/30/2023**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
5/31/2024**

\$100.00

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

**BALANCE AS OF:
4/30/2023**

\$98,475.09

RECEIPTS:

INTEREST

200.18

200.18

EXPENDITURES:

NONE

**BALANCE AS OF:
5/31/2024**

\$98,675.27

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

BALANCE AS OF APRIL 30, 2024		1,517,562.98
GENERAL FUND RECEIPTS	974,069.13	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		974,069.13
PAYROLL EXPENDITURES	(228,399.07)	
BUDGET EXPENDITURES	(402,212.47)	
TOTAL EXPENDITURES		(630,611.54)
VOIDED CHECK		
INTEREST EARNED - MAY 2024		3,482.22
CLEARED CHECK CTSO TRANSFER		428.20
BALANCE PER BOOKS AS OF MAY 31, 2024		<u>1,864,930.99</u>

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

GENERAL FUND RECEIPTS:

10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	549.89
10 E 2990 012 000 00 000 000 000 000	BAKERY SALES	205.54
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	279,916.82
10 R 6980 003 000 00 000 000 000 000	UNIVER OF PENN- PENN CONS	615.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/PAYMENT	20.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	180.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON/CHECK	35.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	321.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	183.68
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	518.00
10 R 6990 002 000 00 000 000 000 000	MISC PLANT SALES	253.44
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	220.40
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	406.73
10 L 0470 000 000 14 000 000 000 000	BERKHEIMER	242.28
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	180.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/PAYMENT	50.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	757.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	372.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	92.03
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	42.66
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	77.82
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	111,278.91
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	100.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	70.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/PAYMENT	100.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	1,144.00
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	238.27
10 R 8521 001 662 00 000 000 000 000	COMM OF PA - SEC ALLOC	36,795.82
10 R 8521 001 662 00 000 000 000 000	COMM OF PA - SEC ALLOC	36,795.82
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	726.42
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	359.65
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	1,331.77
10 E 1340 610 000 00 000 001 000 000	CLEMENS SUPPLIES-REIMBURSEMENT	26.68
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	141.41
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	363.21
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	121.07
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	121.07
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	484.28
10 R 7811 001 000 00 000 000 000 000	COMM OF PA - SEC ALLOC	45,123.51
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	702.65
10 R 7221 001 000 00 000 000 000 000	COMM OF PA - VOC ED	286,606.87
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	121.07

974,069.13

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	2,122,674.93	0.00	652,594.07	23.51
10 E 13-- 2--	2,025,209.00	2,025,209.00	1,389,324.24	0.00	635,884.76	31.40
10 E 13-- 3--	750.00	750.00	3,938.00	0.00	-3,188.00	-425.07
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	5,861.55	0.00	3,238.45	35.59
10 E 13-- 6--	223,700.00	223,700.00	346,581.80	0.00	-122,881.80	-54.93
10 E 13-- 7--	94,600.00	94,600.00	63,911.93	0.00	30,688.07	32.44
10 E 13-- ---	5,146,078.00	5,146,078.00	3,938,099.97	0.00	1,207,978.03	23.47
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	3,939,635.96	0.00	1,221,315.04	23.66
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	882,179.00	882,179.00	611,402.49	0.00	270,776.51	30.69
10 E 21-- 2--	582,020.00	582,020.00	350,428.07	0.00	231,591.93	39.79
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	9,516.50	0.00	11,233.50	54.14
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	977,015.23	0.00	511,433.77	34.36

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	500,770.17	0.00	-25,818.17	-5.44
10 E 23-- 2--	322,150.00	322,150.00	292,615.93	0.00	29,534.07	9.17
10 E 23-- 3--	37,000.00	37,000.00	49,371.00	0.00	-12,371.00	-33.44
10 E 23-- 5--	11,050.00	11,050.00	2,689.54	0.00	8,360.46	75.66
10 E 23-- 6--	8,500.00	8,500.00	15,903.77	0.00	-7,403.77	-87.10
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	853,569.90	0.00	332.10	0.04
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	72,049.00	72,049.00	53,963.76	0.00	18,085.24	25.10
10 E 24-- 2--	51,775.00	51,775.00	46,880.25	0.00	4,894.75	9.45
10 E 24-- 6--	5,000.00	5,000.00	4,884.12	0.00	115.88	2.32
10 E 24-- ---	128,824.00	128,824.00	105,728.13	0.00	23,095.87	17.93
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	197,917.00	197,917.00	198,863.36	0.00	-946.36	-0.48
10 E 25-- 2--	121,845.00	121,845.00	111,501.89	0.00	10,343.11	8.49
10 E 25-- 3--	52,010.00	52,010.00	40,107.90	0.00	11,902.10	22.88
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	1,052.98	0.00	-552.98	-110.60
10 E 25-- ---	374,772.00	374,772.00	352,072.69	0.00	22,699.31	6.06
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	453,808.00	453,808.00	254,558.30	0.00	199,249.70	43.91
10 E 26-- 2--	338,641.00	338,641.00	210,948.67	0.00	127,692.33	37.71
10 E 26-- 4--	283,064.00	283,064.00	401,554.83	0.00	-118,490.83	-41.86
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	606,011.85	0.00	-513,511.85	-555.15
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	1,617,002.45	0.00	-307,989.45	-23.53
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	79,765.00	79,765.00	48,261.25	0.00	31,503.75	39.50
10 E 28-- 2--	48,400.00	48,400.00	23,191.78	0.00	25,208.22	52.08
10 E 28-- 3--	33,010.00	33,010.00	10,591.51	0.00	22,418.49	67.91
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	6,723.55	0.00	276.45	3.95
10 E 28-- 7--	0.00	0.00	33,798.50	0.00	-33,798.50	0.00
10 E 28-- ---	269,675.00	269,675.00	185,759.67	0.00	83,915.33	31.12
10 E 2-- ---	4,424,635.00	4,424,635.00	4,091,148.07	0.00	333,486.93	7.54
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	35,000.00	35,000.00	11,325.00	0.00	23,675.00	67.64
10 E 32-- 2--	6,252.00	6,252.00	4,832.21	0.00	1,419.79	22.71
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	12,633.58	0.00	-7,633.58	-152.67
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	58,556.83	0.00	10,195.17	14.83

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	58,556.83	0.00	20,195.17	25.64
5000						
5200						
10 E 52-- 9--	1,754,309.00	1,754,309.00	1,603,510.84	0.00	150,798.16	8.60
10 E 52-- ---	1,754,309.00	1,754,309.00	1,603,510.84	0.00	150,798.16	8.60
5800						
10 E 58-- 2--	0.00	0.00	820,812.51	0.00	-820,812.51	0.00
10 E 58-- ---	0.00	0.00	820,812.51	0.00	-820,812.51	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	2,424,323.35	0.00	-620,014.35	-34.36
10 - ---- ---	11,468,647.00	11,468,647.00	10,513,664.21	0.00	954,982.79	8.33

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	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

INSTRUCTION

VOCATIONAL EDUCATION PROGRAMS

PROPERTY

VOCATIONAL EDUCATION PROGRAMS

INSTRUCTION

CAPITAL RESERVE FUND

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	11,267,321.91	0.00	201,325.09	1.76

Number of Accounts: 433

***** 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	14,047.13	0.00	-9,047.13	-180.94
10 R 6510 006 000 00 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.		0.00	0.00	2,141.08	0.00	-2,141.08	0.00
10 R 65---	---		5,000.00	5,000.00	16,188.21	0.00	-11,188.21	-223.76
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	6,553.00	0.00	-4,553.00	-227.65
10 R 6946 001 000 00 000 000 000 000	001 NORRISTOWN SCHOOL DISTRICT		4,249,838.00	4,249,838.00	3,274,506.95	0.00	975,331.05	22.95
10 R 6946 002 000 00 000 000 000 000	002 COLONIAL SCHOOL DISTRICT		2,204,474.00	2,204,474.00	2,214,512.35	0.00	-10,038.35	-0.46
10 R 6946 003 000 00 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT		1,791,280.00	1,791,280.00	1,666,527.85	0.00	124,752.15	6.96
10 R 6946 005 000 00 000 000 000 000	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 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	13,560.77	0.00	-12,560.77	-1,256.08
10 R 6980 003 000 00 000 000 000 000	003 PROD. CONTROL- CAFETERIA		4,500.00	4,500.00	15,929.34	0.00	-11,429.34	-253.99
10 R 6980 004 000 00 000 000 000 000	004 PROD. CONTROL- CUL. ARTS		8,000.00	8,000.00	13,560.75	0.00	-5,560.75	-69.51
10 R 6980 005 000 00 000 000 000 000	005 PROD. CONTROL- COS. CLINIC		6,000.00	6,000.00	5,889.00	0.00	111.00	1.85
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	1,281.00	0.00	-1,281.00	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	6,689.40	0.00	-6,689.40	0.00
10 R 6990 012 000 00 000 000 000 000	012 MISC.REV.PROD.CTRL-BAKING		0.00	0.00	19,204.76	0.00	-19,204.76	0.00
10 R 69---	---		8,997,592.00	8,997,592.00	8,110,174.12	0.00	887,417.88	9.86
10 R 6----	----		9,002,592.00	9,002,592.00	8,126,362.33	0.00	876,229.67	9.73
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	1,142,943.87	0.00	-292,943.87	-34.46
10 R 7223 001 000 00 000 000 000 000	001 STATE EQUIPMENT GRANT		0.00	0.00	97,491.58	0.00	-97,491.58	0.00

OBJ	Account Level Description	2023-24		Encumbered Amount	Unencumbered Balance	2023-24
		Original Budget	Revised Budget			
10	GENERAL FUND					
7000	TOTAL STATE REVENUE					
10 R 72--	----	850,000.00	850,000.00	0.00	-488,436.45	-57.46
10 R 7509	000 000 000 000 SUPPLEMENTAL EQUIPMENT GRANTS	40,000.00	40,000.00	0.00	40,000.00	100.00
10 R 75--	----	40,000.00	40,000.00	0.00	40,000.00	100.00
10 R 7811	001 000 000 000 000 SOCIAL SECURITY - SECONDARY	181,500.00	181,500.00	0.00	16,013.55	8.82
10 R 7821	001 000 000 000 000 RETIREMENT REIMBURSEMENT	843,455.00	843,455.00	0.00	272,106.69	32.26
10 R 78--	----	1,024,955.00	1,024,955.00	0.00	288,120.24	28.11
10 R 7---	----	1,914,955.00	1,914,955.00	0.00	-160,316.21	-8.37
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	-14,366.56	-5.13
10 R 85--	----	280,000.00	280,000.00	0.00	-14,366.56	-5.13
10 R 8660	001 000 000 000 000 001 ABC APPRENTICESHIP	300,000.00	300,000.00	0.00	300,000.00	100.00
10 R 86--	----	300,000.00	300,000.00	0.00	300,000.00	100.00
10 R 8---	----	580,000.00	580,000.00	0.00	285,633.44	49.25
10 -	-----	11,497,547.00	11,497,547.00	0.00	1,001,546.90	8.71

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	36,055.53	0.00	-36,055.53	0.00
22 R 65---	---	0.00	0.00	36,055.53	0.00	-36,055.53	0.00
22 R 6----	---	0.00	0.00	36,055.53	0.00	-36,055.53	0.00
22 - ----	---	0.00	0.00	36,055.53	0.00	-36,055.53	0.00

72	6000	SCHOLARSHIP	OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 \$ Rem
		TOTAL LOCAL REVENUES							
72 R	6500	100	EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	6,058.44	0.00	-6,058.44	0.00
72 R	6510	200	INT. M.M. SCHOLARSHIP	0.00	0.00	2,635.52	0.00	-2,635.52	0.00
72 R	6510	300	INTEREST DESIMONE SCHOLARSHIP	0.00	0.00	21,397.91	0.00	-21,397.91	0.00
72 R	6510	500	INT. P.NAVIN SCHOLARSHIP	0.00	0.00	14.91	0.00	-14.91	0.00
72 R	6510	600	INT. J.MARGAL SCHOLARSHIP	0.00	0.00	40.41	0.00	-40.41	0.00
72 R	6540	000	INCREASE IN MARKET VALUE	0.00	0.00	38,535.39	0.00	-38,535.39	0.00
72 R	65---	---		0.00	0.00	68,682.58	0.00	-68,682.58	0.00
72 R	6---	---		0.00	0.00	68,682.58	0.00	-68,682.58	0.00
72 -	----	----		0.00	0.00	68,682.58	0.00	-68,682.58	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
	11,497,547.00	11,497,547.00	10,604,620.77	0.00	892,926.23	7.77
Grand Revenue Totals						

Number of Accounts: 42

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
May 31, 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. #0367242765	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	
BALANCE AS OF: 05/01/24	\$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
RECEIPTS: DIVIDEND									\$0.00
INTEREST/DIVIDENDS	\$889.33					197.81	3.78	1.39	\$1,092.31
INCREASE (DECREASE) IN MARKET VALUE		2,166.30	(51.30)	0.00	17,846.70				\$19,961.70
DISBURSEMENTS: Banks-Brown-MCCC Brewer-MCCC Davis-MCCC Shaw-MCCC Dual Enrollment						(313.50) (313.50) (313.50) (313.50)			-\$313.50 -\$313.50 -\$313.50 -\$313.50
BALANCE AS OF: 05/31/24	\$58,853.03	\$53,700.75	\$64,210.50	\$0.00	\$123,832.50	\$96,373.39	\$1,862.80	\$687.04	\$562,414.61

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	\$1.79	\$0.00				
BALANCE AS OF: 01/01/20	\$80,127.00	\$77,958.90	\$17.79	\$17.79	\$0.00				
BALANCE AS OF: 01/01/19	\$73,367.10	\$77,121.00	\$47.60	\$47.60	\$0.00				
BALANCE AS OF: 01/01/18	\$69,073.65	\$67,381.10	\$135.20	\$135.20	\$0.00				
BALANCE AS OF: 01/01/17	\$69,660.90	\$60,687.90	\$1,057.94	\$1,057.94	\$0.00				
BALANCE AS OF: 01/01/16	\$60,317.10	\$47,486.70	\$1,461.71	\$1,461.71	\$0.00				
BALANCE AS OF: 01/01/15	\$61,047.90	\$63,406.80	\$2,087.71	\$2,087.71	\$0.00				
BALANCE AS OF: 01/01/14	\$64,127.70	\$46,836.90	\$1,455.45	\$1,455.45	\$0.00				
BALANCE AS OF:	\$56,467.35	\$50,855.40	\$1,339.64	\$1,339.64	\$0.00				

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

**BALANCE AS OF:
4/30/2023**

\$1,370,147.77

RECEIPTS:

INTEREST

2,785.22

2,785.22

EXPENDITURES:

**BALANCE AS OF:
5/31/2024**

\$1,372,932.99

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
May 31, 2024
SERIES OF 2004/2013 RENOVATION BONDS**

	<u>SERIES OF 2004 DEBT SERVICE FUND</u>	<u>SERIES OF 2004 REVENUE FUND</u>	<u>SERIES OF 2013 DEBT SERVICE FUND</u>	<u>TOTALS</u>
BALANCE AS OF:				
5/1/24	\$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:				
5/31/24	\$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
JUNE 30, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13337	6/4/24	ARDMORE TIRE INC	AUTO/FUEL EXPENSES	64.00
13338	6/4/24	BARANEK, LISA	TUITION REIMBURSEMENT	341.10
13339	6/4/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2750.00
13340	6/4/24	FREEDOM CREDIT UNION	PAYROLL DEDUCTION W/E 6/7/24	300.00
13341	6/4/24	HAB-DLT (ER)	PAYROLL DEDUCTION W/E 5/24/24 & 6/7/24 @ \$45.75 EA CK TOTAL \$91.50	91.50
13342	6/4/24	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	7.60
13343	6/4/24	JKM LAWN CARE LLC	LAWN CARE MAINT	1000.00
13344	6/4/24	Kriebel, Colleen	CULINARY / BAKERY SUPPLIES	76.63
13345	6/4/24	MacInnes, Carol	SUPPLIES FOR GRADUATION	155.00
13346	6/4/24	Minnlck, Alexander	TUITION REIMBURSEMENT	1995.00
13347	6/4/24	Pumo, Noelle	TUITION REIMBURSEMENT	2868.00
13348	6/4/24	TSA CONSULTING GROUP	PAYROLL DEDUCTION W/E 6/7/24	5205.00
13349	6/4/24	Williams, Kelly	TUITION REIMBURSEMENT	2868.00
13350	6/4/24	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	57.09
13351	6/4/24	AQUA PENNSYLVANIA, INC	Multiple Invoices	2102.35
13352	6/4/24	AT&T MOBILITY	CELLULAR	179.34
13353	6/4/24	ED'S PRODUCE	CATERING FOOD	330.75
13354	6/4/24	FOX ROTHSCHILD LLP	Multiple Invoices	4040.00
13355	6/4/24	GRAINGER	Multiple Invoices	139.63
13356	6/4/24	HILLYARD - DELAWARE VALLEY	Multiple Invoices	783.82
13357	6/4/24	MAD EXTERMINATORS INC	EXTERMINATION 5/24	375.00
13358	6/4/24	PA TURNPIKE	Multiple Invoices	35.70
13359	6/4/24	PECO ENERGY	ELECTRIC BILL - MAY 24	15909.24
13360	6/4/24	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	144.76
13361	6/4/24	SAFETY-KLEEN SYSTEMS, INC	CLEANER FOR T & I SHOPS	736.79
13362	6/4/24	VERIZON	DIAL TONE LINE	52.28
13363	6/4/24	VERIZON	FIOS CONNECTION	269.00
13364	6/4/24	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	532.43
13365	6/4/24	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS/JUNE PAYMENT	3047.07
13366	6/11/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2750.00
13367	6/11/24	MCCARTHY, FRED	TUITION REIMBURSEMENT	500.00
13368	6/11/24	Ruhl, Michele	TUITION REIMBURSEMENT	495.00
13369	6/11/24	TITUS, ED	TUITION REIMBURSEMENT	2868.00
13370	6/12/24	TD CARD SERVICES	VISA STATEMENT	15178.70
13371	6/14/24	ADVANCE AUTO PARTS	Multiple Invoices	168.10
13372	6/14/24	ANTHONY RENTAL & SALES	CATERING SUPPLIES	584.00
13373	6/14/24	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	52.77
13374	6/14/24	AT&T MOBILITY	CELLULAR	2.16
13375	6/14/24	BOB'S AUTO PARTS	REPAIRS & MAINT	94.99
13376	6/14/24	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE FOR SCHOOL COPIER	836.00
13377	6/14/24	CLEMENS CLEANERS	Multiple Invoices	239.70
13378	6/14/24	THE COPE COMPANY SALT	WATER SOFTENER SALT	349.50
13379	6/14/24	ED'S PRODUCE	Multiple Invoices	661.38
13380	6/14/24	HILLYARD - DELAWARE VALLEY	Multiple Invoices	3203.08
13381	6/14/24	HOME DEPOT CREDIT SERVICES	REPAIRS & MAINT SUPPLIES	375.22
13382	6/14/24	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
13383	6/14/24	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
13384	6/14/24	JOSEPH GENUARDI FLORIST, INC	FLOWERS FOR GRADUATION CRSG	265.40
13385	6/14/24	KENDALL ELECTRIC	MAINT SUPPLIES	139.25
13386	6/14/24	KLENZOID, INC	WATER TREATMENT MAINT	291.73
13387	6/14/24	LOWE'S COMPANIES, INC	BUILDING TRADES SUPPLIES/BAL DUE	56.16
13388	6/14/24	LUBRICATING & LIFTS EQUIPMENT, LLC	T & I EQUIPMENT REPAIRS AUTO	2271.00
13389	6/14/24	MacInnes, Carol	EXPENSES FOR STAFF PARTY/GRAD TRAVEL	200.39
13390	6/14/24	PACTA	MEMBERSHIP DUES	1316.00
13391	6/14/24	PINCUS ELEVATOR COMPANY	SCHOOL COMPUTER SYSTEM	181.15
13392	6/14/24	STAPLES	Multiple Invoices	947.30
13393	6/14/24	STUDENT SERVICES COMPANY	Multiple Invoices	1758.03
13394	6/20/24	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTIONS FOR PAYROLL 6/7/24 & 6/21/24	2611.10
13395	6/20/24	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTIONS FOR PAYROLL 6/7/24 & 6/21/24	400.82
13396	6/20/24	Di Ienna, Erika	REIMBURSEMENT FOR PEARSON VUE PAYMENT FOR STUDENT PD	93.00
13397	6/20/24	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTIONS FOR PAYROLL 6/21/24	300.00
13398	6/20/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTIONS FOR PAYROLL 6/21/24	5205.00
13401	6/20/24	CARDIO PARTNERS INC	Multiple Invoices	1846.00
13402	6/20/24	DVHT	HEALTHCARE/DENTAL/PRECP/JUNE 24	91428.37
13403	6/20/24	ELLIOTT-LEWIS	REPAIRS & MAINT * CHGD ESSER ACCT	1184.00
13404	6/20/24	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2406.31
13405	6/20/24	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	Multiple Invoices	6528.75
13406	6/20/24	PENNSYLVANIA AMERICAN WATER	WATER - MAY 2024 ACCT # 1024-210031582174	428.77
13407	6/20/24	SAFETY-KLEEN SYSTEMS, INC	Multiple Invoices	641.78
13408	6/20/24	TRANE US INC	Multiple Invoices	1329.24
13409	6/20/24	CM REGENT, LLC	LIFE / DISABILITY INSURANCE/ MAY 2024	3520.36
13410	6/27/24	B & H PHOTO-VIDEO	CINEMA CAMERA KIT VIDEO SOUND & MUSIC *SUPP GRANT	7198.00
13411	6/27/24	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/JUNE 2024	3520.36
13412	6/27/24	DUFF COMPANY	Multiple Invoices	317.20
13413	6/27/24	HAB-DLT (ER)	Multiple Invoices	787.72
13414	6/27/24	HILLYARD - DELAWARE VALLEY	Multiple Invoices	562.11
13415	6/27/24	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	32.29
13416	6/27/24	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
13417	6/27/24	NAKA TECHNOLOGIES	SCHOOL SUPPLIES	2780.00
13418	6/27/24	NRG	GAS BILL - MAY 24	4399.49
13419	6/27/24	PA SCDU	PAYROLL DEDUCTION BIWEEKLY PAYROLL 6/7/24 & 6/21/24	304.84
13420	6/27/24	PECO - GAS - PAYMENT PROCESSING	GAS BILL - MAY 24	125.68
13421	6/27/24	PROFESSIONAL FITNESS EQUIPMENT SERVICES, INC.	REPAIRS & MAINT	1546.68
13422	6/27/24	VERIZON	DIAL TONE LINE	52.28
13423	6/27/24	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	417.46
13424	6/27/24	WILSON METZ SCHOOL BUS SERVICE	BUS TRANSPORTATION	2540.00
TOTAL				225,965.70
		6/4/24 GENERAL FUND TRANSFER-P/R 06/07/24	ELECTRONIC ACH	109,565.33
		6/6/24 PSERS-VOYA	ELECTRONIC ACH	1,862.67

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
JUNE 30, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	6/6/24	FSA PAYMENT	ELECTRONIC ACH	152.52
	6/7/24	FWT/FICA - P/R 06/07/24	ELECTRONIC ACH	43,365.53
	6/7/24	PA STATE - W/H P/R 06/07/24	ELECTRONIC ACH	4,937.60
	6/11/24	FSA PAYMENT	ELECTRONIC ACH	648.08
	6/12/24	PSERS-EMPLOYEE- MAY 2024	ELECTRONIC ACH	26,548.75
	6/18/24	GENERAL FUND TRANSFER-P/R 06/21/24	ELECTRONIC ACH	115,832.50
	6/18/24	GENERAL FUND TRANSFER-P/R 06/20/24	ELECTRONIC ACH	11,453.49
	6/21/24	FWT/FICA - P/R 06/21/24	ELECTRONIC ACH	55,559.58
	6/21/24	PA STATE - W/H P/R 06/21/24	ELECTRONIC ACH	5,184.47
	6/25/23	FSA PAYMENT	ELECTRONIC ACH	648.00
TOTAL DISBURSEMENT				601,724.22