



TREASURER'S REPORT
Month Ended
January 31, 2024

General Fund Disbursements-
February 29, 2024

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

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

- 2. REQUEST APPROVAL FOR THE FEBRUARY 29, 2024, GENERAL FUND DISBURSEMENTS, CHECK #12994 THROUGH #13078 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$585,833.65 (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 MARCH 2024 JOINT OPERATING
COMMITTEE MEETING.**

PAGES 1-11 JANUARY 2024 - TREASURER'S REPORT

PAGES 12 FEBRUARY 2024 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

JANUARY 31, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12901	1/4/24	AIR CENTER INC	Multiple Invoices	7,227.52
12902	1/4/24	AT&T MOBILITY	CELLULAR	178.78
12903	1/4/24	AUTOZONE PARTS	Multiple Invoices	223.51
12904	1/4/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	1375.00
12905	1/4/24	ED'S PRODUCE	Multiple Invoices	289.50
12906	1/4/24	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 1/5/24	300.00
12907	1/4/24	HAB-DLT (ER)	WAGE ATTACHMENT	97.00
12908	1/4/24	HILLYARD - DELAWARE VALLEY	Multiple Invoices	748.76
12909	1/4/24	HOME DEPOT CREDIT SERVICES	Multiple Invoices	58.19
12910	1/4/24	Hoult, Michael	VEHICLE INSPECTION RECERTIFICATION	89.99
12911	1/4/24	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	140.67
12912	1/4/24	KEIL & REECE WELDING	SUPPLIES FOR AUTO COLLISION	240.00
12913	1/4/24	NORTH MONTCO TECHNICAL CAREER CENTER	DISTRICT II - SKILLS USA REGISTRATION	1245.00
12913	1/4/24	NORTH MONTCO TECHNICAL CAREER CENTER	DISTRICT II - SKILLS USA REGISTRATION	-1245.00
12914	1/4/24	PA SCDU	PAYROLL DEDUCTION PAYROLL W/E 12/8/23 & 12/22/23	304.84
12915	1/4/24	PECO ENERGY	ELECTRIC BILL - DEC 23	13981.70
12916	1/4/24	PLYMOUTH TOWNSHIP	FOR FOG PERMIT GREASE TRAP PERMIT	175.00
12917	1/4/24	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	1387.59
12918	1/4/24	SCOTT COMMUNICATIONS, INC	REPAIRS & MAINT SUPPLIES	111.60
12919	1/4/24	SKILLS USA INC	MEMBERSHIP DUES	442.00
12920	1/4/24	STAPLES	TONER/OFFICE SUPPLIES	56.89
12921	1/4/24	TEST OUT CORPORATION	NETWORKING SUPPLIES	112.00
12922	1/4/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 1/5/24	5110.00
12923	1/4/24	UNITED SITE SERVICES	OUTSIDE TRAP SERVICE	480.00
12924	1/4/24	VERIZON	DIAL TONE LINE	52.30
12925	1/4/24	VERIZON	FIOS CONNECTION	269.00
12927	1/4/24	SKILLS USA INC	Multiple Invoices	225.00
12928	1/4/24	DISTRICT II SKILLS USA	DISTRICT II -SKILLS USA - REGISTRATION	1245.00
12929	1/11/24	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	55.46
12930	1/11/24	APPLIED VIDEO TECHNOLOGY	ON SITE SERVICE	327.50
12931	1/11/24	AQUA PENNSYLVANIA, INC	Multiple Invoices	1484.67
12932	1/11/24	ARTHUR, FREDRICK	STAFF UNIFORMS	440.00
12933	1/11/24	AUTOZONE PARTS	Multiple Invoices	1149.35
12934	1/11/24	BURMAX COMPANY INC	Multiple Invoices	1776.79
12935	1/11/24	Di Ienno, Erika	SUPPLIES FOR STUDENT FOR SKILLS USA	83.73
12936	1/11/24	ED'S PRODUCE	Multiple Invoices	364.00
12937	1/11/24	FOX ROTHSCHILD LLP	Multiple Invoices	700.00
12938	1/11/24	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	1470.59
12939	1/11/24	Hoult, Michael	TUITION REIMBURSEMENT	313.50
12940	1/11/24	Minnick, Alexander	REFISTRATION FEE	92.22
12941	1/11/24	MSDSonline DBA VelocityEHS	ONLINE MSDS SUBSCRIPTION RENEWAL	2863.00
12942	1/11/24	NAEIR	MEMBERSHIP ANGELA KING	59.00
12943	1/11/24	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	181.15
12944	1/11/24	TD CARD SERVICES	VISA STATEMENT	3086.83
12945	1/11/24	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	694.88
12968	1/18/24	AT&T MOBILITY	CELLULAR	2.16
12969	1/18/24	BBD, LLP	SCHOOL AUDIT FINAL 22/23 YEAR	10000.00
12970	1/18/24	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE FOR SCHOOL COPIER	836.00
12971	1/18/24	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTIONS W/E 1/5/24 & 1/19/24	2598.42
12972	1/18/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2151.00
12974	1/18/24	CLEMENS CLEANERS	Multiple Invoices	1056.83
12975	1/18/24	CM REGENT, LLC	LIFE / DISABILITY INSURANCE JAN 24	3652.22
12976	1/18/24	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTIONS W/E 1/5/24 & 1/19/24	475.72
12977	1/18/24	THE COPE COMPANY SALT	WATER SOFTENER SALT FOR THE BUILDING	349.50
12978	1/18/24	DVHT	HEALTHCARE/DENTAL/PRECP/JAN 24	101636.20
12979	1/18/24	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTIONS W/E 1/19/24	300.00
12980	1/18/24	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
12981	1/18/24	KENDALL ELECTRIC	SUPPLIES FOR BUILDING TRADES	3427.72
12982	1/18/24	KLENZOID, INC	WATER TREATMENT MAINT	291.73
12983	1/18/24	MAD EXTERMINATORS INC	EXTERMINATION 12/23	250.00
12984	1/18/24	NRG	GAS BILL - DEC 23	8953.34
12985	1/18/24	PA SCDU	BIWEEKLY PAYROLL DEDUCTIONS W/E 1/5/24 & 1/19/24	304.84
12986	1/18/24	PENNSYLVANIA AMERICAN WATER	WATER - DEC 23	426.12
12987	1/18/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTIONS W/E 1/19/24	5110.00
12988	1/18/24	US FOODS, INC	CULINARY SUPPLIES / FOOD & NON FOOD	1296.48
12989	1/18/24	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS	3047.07
12990	1/25/24	AMAZON CAPITAL SERVICES	AMAZON STATEMENT INVOICE #16DY-HKDN-4H36 INVOICE # 1K3	4746.67
12991	1/25/24	RoofConnect	MATERIALS & BONDS FOR ROOFING JOB	98174.30
12992	1/25/24	SLATTERY, KATHY	WIX WEBSITE SVC	31.78
12993	1/25/24	Young, Jarrett	CULINARY FOR PENN CONS	42.81
TOTAL				299,441.42
	1/5/24	GENERAL FUND TRANSFER-P/R 1/05/24	ELECTRONIC ACH	114279.40
	1/5/24	FWT/FICA - P/R 1/05/24	ELECTRONIC ACH	45998.53
	1/5/24	PA STATE W/H - P/R 1/05/24	ELECTRONIC ACH	5167.73
	1/8/24	PSERS-VOYA	ELECTRONIC ACH	2039.75

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

JANUARY 31, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	1/8/24	CITY OF PHILA	ELECTRONIC ACH	441.08
	1/9/24	FSA PAYMENT	ELECTRONIC ACH	648.08
	1/10/24	NJ TAX	ELECTRONIC ACH	2,239.63
	1/10/24	PSERS-DECEMBER	ELECTRONIC ACH	26,509.16
	1/16/24	BERKHEIMER EARNED INCOME TAX	ELECTRONIC ACH	12,087.10
	1/16/24	BERKHEIMER EARNED INCOME TAX	ELECTRONIC ACH	598.00
	1/18/24	PA STATE W/H - P/R 1/19/24	ELECTRONIC ACH	5,231.73
	1/19/24	GENERAL FUND TRANSFER-P/R 1/19/24	ELECTRONIC ACH	116,728.39
	1/19/24	FWT/FICA - P/R 1/19/24	ELECTRONIC ACH	46,007.70
	1/19/24	FSA PAYMENT	ELECTRONIC ACH	86.63
	1/23/24	FSA PAYMENT	ELECTRONIC ACH	648.08
	1/25/24	PSERS-VOYA	ELECTRONIC ACH	2,096.94
	1/31/24	GENERAL FUND TRANSFER-P/R 2/2/24	ELECTRONIC ACH	113,115.19
TOTAL DISBURSEMENT				793,364.54

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
1/31/2024
PAYROLL ACCOUNT**

**BALANCE AS OF:
12/31/2023** **\$540.78**

RECEIPTS:

TRANSFER FROM G.F. CKG	1/5/2024	114,279.40
TRANSFER FROM G.F. CKG	1/19/2024	116,728.39
TRANSFER FROM G.F. CKG	2/2/2024	113,115.19

INTEREST		<u>38.81</u>
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344,161.79

DISBURSEMENTS:

NET PAYROLL	1/5/2024	(114,279.40)
NET PAYROLL	1/19/2024	(116,728.39)

(231,007.79)

OLD CHECKS VOIDED

BALANCE AS OF: 01/31/24		<u><u>\$113,694.78</u></u>
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**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JANUARY 31, 2024
PETTY CASH**

**BALANCE AS OF:
12/31/2023**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
1/31/2024**

\$100.00

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

**BALANCE AS OF:
12/31/2023**

\$97,697.61

RECEIPTS:

INTEREST

198.60

198.60

EXPENDITURES:

NONE

**BALANCE AS OF:
1/31/2024**

\$97,896.21

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

BALANCE AS OF DECEMBER 31, 2023		76,363.97
GENERAL FUND RECEIPTS	768,381.79	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		768,381.79
PAYROLL EXPENDITURES	(344,122.98)	
BUDGET EXPENDITURES	(449,241.56)	
TOTAL EXPENDITURES		(793,364.54)
VOIDED CHECK		
INTEREST EARNED - JANUARY 2024		306.05
CLEARED CHECK		
BALANCE PER BOOKS AS OF JANUARY 31, 2024		<u>51,687.27</u>

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

GENERAL FUND RECEIPTS:

10 A 0100 000 000 01 000 000 000 000	CASH TRANSFER FROM CAPITAL RESERVE	94,700.00
10 R 6980 003 000 00 000 000 000 000	BRAVE LITTLE HEARTS	250.00
10 R 6980 003 000 00 000 000 000 000	BRAVE LITTLE HEARTS	741.43
10 R 6980 003 000 00 000 000 000 000	UNIVERISITY OF PENN	615.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	111,278.91
10 L 0470 000 000 06 000 000 000 000	BERKHEIMER CHECK	1,798.78
10 E 1380 610 000 36 000 003 000 000	AUTO TECH/PAYMENT	201.91
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	20.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/PAYMENT	40.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	325.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	6.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	5.74
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	98.64
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	166,077.36
10 E 1340 610 000 00 000 001 000 000	PAYMENT FOR CLEMENS SUPPLIES	84.10
10 R 6980 010 000 00 000 000 000 000	AUTO TECH	10.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	301.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	385.00
10 R 6980 002 000 00 000 000 000 000	STUDENT UNIFORMS	300.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	538.00
10 R 8749 001 000 00 000 000 000 000	COMM OF PA/COVID 19	7,425.03
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	100.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	148.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	148.00
10 R 6990 001 000 00 000 000 000 000	AUTO TECH/MODERN RECYCLING SVC	836.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	119.56
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	177.14
10 A 0100 000 000 01 000 000 000 000	CASH TRANSFER FROM CAPITAL RESERVE	98,174.30
10 E 1380 750 000 00 000 000 000 000	WELLS FARGO	3,047.07
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	240.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	273.00

768,381.79

Obj	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 \$ Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	2,775,269.00	2,775,269.00	1,142,605.31	0.00	1,632,663.69	58.83
10 E 13-- 2--	2,025,209.00	2,025,209.00	761,857.01	0.00	1,263,351.99	62.38
10 E 13-- 3--	750.00	750.00	2,938.00	0.00	-2,188.00	-291.73
10 E 13-- 4--	17,450.00	17,450.00	4,149.74	0.00	13,300.26	76.22
10 E 13-- 5--	9,100.00	9,100.00	5,230.56	0.00	3,869.44	42.52
10 E 13-- 6--	223,700.00	223,700.00	254,593.92	0.00	-30,893.92	-13.81
10 E 13-- 7--	94,600.00	94,600.00	46,634.66	0.00	47,965.34	50.70
10 E 13-- ---	5,146,078.00	5,146,078.00	2,218,009.20	0.00	2,928,068.80	56.90
1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	10,500.00	10,500.00	1,080.00	0.00	9,420.00	89.71
10 E 14-- 2--	4,373.00	4,373.00	455.99	0.00	3,917.01	89.57
10 E 14-- ---	14,873.00	14,873.00	1,535.99	0.00	13,337.01	89.67
10 E 1-- ---	5,160,951.00	5,160,951.00	2,219,545.19	0.00	2,941,405.81	56.99
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	882,179.00	882,179.00	358,684.60	0.00	523,494.40	59.34
10 E 21-- 2--	582,020.00	582,020.00	210,150.45	0.00	371,869.55	63.89
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	4,925.32	0.00	15,824.68	76.26
10 E 21-- ---	1,488,449.00	1,488,449.00	579,299.54	0.00	909,149.46	61.08

Obj	2023-24 Original Budget	2023-24 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINSTRAT					
10 E 23-- 1--	474,952.00	474,952.00	316,661.25	0.00	158,290.75	33.33
10 E 23-- 2--	322,150.00	322,150.00	185,836.02	0.00	136,313.98	42.31
10 E 23-- 3--	37,000.00	37,000.00	35,166.00	0.00	1,834.00	4.96
10 E 23-- 5--	11,050.00	11,050.00	1,881.13	0.00	9,168.87	82.98
10 E 23-- 6--	8,500.00	8,500.00	6,049.19	0.00	2,450.81	28.83
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	537,813.08	0.00	316,088.92	37.02
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	72,049.00	72,049.00	33,727.35	0.00	38,321.65	53.19
10 E 24-- 2--	51,775.00	51,775.00	29,560.38	0.00	22,214.62	42.91
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	64,872.85	0.00	63,951.15	49.64
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	197,917.00	197,917.00	119,603.48	0.00	78,313.52	39.57
10 E 25-- 2--	121,845.00	121,845.00	70,957.45	0.00	50,887.55	41.76
10 E 25-- 3--	52,010.00	52,010.00	39,243.90	0.00	12,766.10	24.55
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	596.70	0.00	-96.70	-19.34
10 E 25-- ---	374,772.00	374,772.00	230,948.09	0.00	143,823.91	38.38
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	453,808.00	453,808.00	158,003.55	0.00	295,804.45	65.18
10 E 26-- 2--	338,641.00	338,641.00	141,395.10	0.00	197,245.90	58.25
10 E 26-- 4--	283,064.00	283,064.00	262,570.07	0.00	20,493.93	7.24
10 E 26-- 5--	141,000.00	141,000.00	139,769.00	0.00	1,231.00	0.87

Obj	2023-24 Original Budget	2023-24 Revised Budget	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	552,374.85	0.00	-459,874.85	-497.16
10 E 26-- 7--	0.00	0.00	1,350.69	0.00	-1,350.69	0.00
10 E 26-- ---	1,309,013.00	1,309,013.00	1,255,463.26	0.00	53,549.74	4.09
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	79,765.00	79,765.00	34,431.80	0.00	45,333.20	56.83
10 E 28-- 2--	48,400.00	48,400.00	17,278.48	0.00	31,121.52	64.30
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	59,192.31	0.00	40,807.69	40.81
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	7,000.00	7,000.00	5,723.97	0.00	1,276.03	18.23
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	157,818.28	0.00	111,856.72	41.48
10 E 2-- ---	4,424,635.00	4,424,635.00	2,826,215.10	0.00	1,598,419.90	36.13
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	35,000.00	35,000.00	3,975.00	0.00	31,025.00	88.64
10 E 32-- 2--	6,252.00	6,252.00	1,695.12	0.00	4,556.88	72.89
10 E 32-- 5--	20,000.00	20,000.00	9,644.99	0.00	10,355.01	51.78
10 E 32-- 6--	5,000.00	5,000.00	4,410.88	0.00	589.12	11.78
10 E 32-- 8--	2,500.00	2,500.00	3,257.55	0.00	-757.55	-30.30
10 E 32-- ---	68,752.00	68,752.00	22,983.54	0.00	45,768.46	66.57

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	22,983.54	0.00	55,768.46	70.82
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	476,514.61	0.00	-476,514.61	0.00
10 E 58-- ---	0.00	0.00	476,514.61	0.00	-476,514.61	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	518,557.86	0.00	1,285,751.14	71.26
10 - - - - -	11,468,647.00	11,468,647.00	5,587,301.69	0.00	5,881,345.31	51.28

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

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	6,335,453.39	0.00	5,133,193.61	44.76

Number of Accounts: 428

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

10	6000	GENERAL FUND	OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
		TOTAL LOCAL REVENUES							
10 R 6510	004	000	000	000	000	000	0.00	273.59	5.47
			004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	4,726.41	0.00	273.59	5.47
10 R 6510	006	000	000	000	000	000	0.00	-1,362.02	0.00
			006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	1,362.02	0.00	-1,362.02	0.00
10 R 65	---	---	---	5,000.00	5,000.00	6,088.43	0.00	-1,088.43	-21.77
10 R 6910	003	000	000	000	000	000	0.00	6,686.25	55.72
			003 FACILITY RENTAL	12,000.00	12,000.00	5,313.75	0.00	6,686.25	55.72
10 R 6943	001	000	000	000	000	000	0.00	-600.00	0.00
			001 TUITION - ADULT IN DAY - LOCAL	0.00	0.00	600.00	0.00	-600.00	0.00
10 R 6943	002	000	000	000	000	000	0.00	1,000.00	100.00
			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	0.00	172.00	8.60
			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	0.00	2,557,452.08	60.18
			001 NORRISTOWN SCHOOL DISTRICT	4,249,838.00	4,249,838.00	1,692,385.92	0.00	2,557,452.08	60.18
10 R 6946	002	000	000	000	000	000	0.00	1,193,800.47	54.15
			002 COLONIAL SCHOOL DISTRICT	2,204,474.00	2,204,474.00	1,010,673.53	0.00	1,193,800.47	54.15
10 R 6946	003	000	000	000	000	000	0.00	1,109,397.17	61.93
			003 UPPER MERION SCHOOL DISTRICT	1,791,280.00	1,791,280.00	681,882.83	0.00	1,109,397.17	61.93
10 R 6946	005	000	000	000	000	000	0.00	714,700.00	100.00
			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	0.00	-5,555.00	0.00
			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	0.00	-12,497.27	-1,249.73
			002 Uniform Sales	1,000.00	1,000.00	13,497.27	0.00	-12,497.27	-1,249.73
10 R 6980	003	000	000	000	000	000	0.00	2,978.50	37.23
			003 PROD. CONTROL- CATERING	4,500.00	4,500.00	11,175.34	0.00	2,978.50	37.23
10 R 6980	004	000	000	000	000	000	0.00	2,885.00	48.08
			004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	5,021.50	0.00	2,885.00	48.08
10 R 6980	005	000	000	000	000	000	0.00	1,000.00	100.00
			005 PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	3,115.00	0.00	1,000.00	100.00
10 R 6980	006	000	000	000	000	000	0.00	-76.00	0.00
			006 PROD. CONTROL- DIGITAL IMAGING	1,000.00	1,000.00	0.00	0.00	-76.00	0.00
10 R 6980	008	000	000	000	000	000	0.00	-521.00	0.00
			008 PROD. CONTROL- AUTO BODY	0.00	0.00	76.00	0.00	-521.00	0.00
10 R 6980	010	000	000	000	000	000	0.00	1,040.00	57.78
			010 PROD. CONTROL- AUTO TECH.	0.00	0.00	521.00	0.00	1,040.00	57.78
10 R 6980	011	000	000	000	000	000	0.00	-1,886.31	0.00
			011 PROD. CONTROL-CHILDCARE	1,800.00	1,800.00	760.00	0.00	-1,886.31	0.00
10 R 6980	001	000	000	000	000	000	0.00	-5,426.40	0.00
			001 MISC. REVENUE-SALE OF MT'LS	0.00	0.00	1,886.31	0.00	-1,886.31	0.00
10 R 6980	002	000	000	000	000	000	0.00	-8,547.00	0.00
			002 MISCELLANEOUS REVENUE-OTHER	0.00	0.00	5,426.40	0.00	-5,426.40	0.00
10 R 6980	012	000	000	000	000	000	0.00	5,549,327.15	61.68
			012 MISC.REV.PROD.CTRL-BAKING	0.00	0.00	8,547.00	0.00	-8,547.00	0.00
10 R 69	---	---	---	8,997,592.00	8,997,592.00	3,448,264.85	0.00	5,549,327.15	61.68
10 R 6	---	---	---	9,002,592.00	9,002,592.00	3,454,353.28	0.00	5,548,238.72	61.63
7000		TOTAL STATE REVENUE							
10 R 7220	000	000	000	000	000	000	0.00	-98,001.00	0.00
			000 Equipment grant	0.00	0.00	98,001.00	0.00	-98,001.00	0.00
10 R 7221	001	000	000	000	000	000	0.00	462,203.00	54.38
			001 VOC ED SUBSIDY - SECONDARY	850,000.00	850,000.00	387,797.00	0.00	462,203.00	54.38

10	OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
	GENERAL FUND						
7000	TOTAL STATE REVENUE						
10 R 72---	---	850,000.00	850,000.00	485,798.00	0.00	364,202.00	42.85
10 R 7509 000 00 000 000 000 000 000	SUPPLEMENTAL EQUIPMENT GRANTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
10 R 75---	---	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
10 R 7811 001 000 000 000 000 000 000	SOCIAL SECURITY - SECONDARY	181,500.00	181,500.00	82,340.96	0.00	99,159.04	54.63
10 R 7821 001 000 000 000 000 000 000	RETIREMENT REIMBURSEMENT	843,455.00	843,455.00	389,436.65	0.00	454,018.35	53.83
10 R 78---	---	1,024,955.00	1,024,955.00	471,777.61	0.00	553,177.39	53.97
10 R 7---	---	1,914,955.00	1,914,955.00	957,575.61	0.00	957,379.39	49.99
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 000	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 00 000 000 000 000	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	4,411,928.89	0.00	7,085,618.11	61.63

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	25,577.60	0.00	-25,577.60	0.00
22 R 65---		0.00	0.00	25,577.60	0.00	-25,577.60	0.00
22 R 6----		0.00	0.00	25,577.60	0.00	-25,577.60	0.00
22 - ----		0.00	0.00	25,577.60	0.00	-25,577.60	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
40 STUDENT YOUTH ORGANIZATIONS						
6000 TOTAL LOCAL REVENUES						
40 R 6630 100 000 00 000 000 000 000 100 HEALTH OCCUPATIONS	0.00	0.00	157.50	0.00	-157.50	0.00
40 R 6650 100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS	0.00	0.00	176.12	0.00	-176.12	0.00
40 R 66--- ---	0.00	0.00	333.62	0.00	-333.62	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	370.00	0.00	-370.00	0.00
40 R 6980 110 000 33 000 000 000 000 110 OVERALL VICA	0.00	0.00	1,441.82	0.00	-1,441.82	0.00
40 R 69--- ---	0.00	0.00	2,591.82	0.00	-2,591.82	0.00
40 R 6--- ---	0.00	0.00	2,925.44	0.00	-2,925.44	0.00
40 - - - - -	0.00	0.00	2,925.44	0.00	-2,925.44	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	000 000 000 000 000 000	0.00	0.00	3,386.63	0.00	-3,386.63	0.00
			100 EARNING ON INVEST. SCHOLARSHIP						
72 R	6510	200	000 000 000 000 000 000	0.00	0.00	1,813.85	0.00	-1,813.85	0.00
			200 INT. M.M. SCHOLARSHIP						
72 R	6510	500	000 000 000 000 000 000	0.00	0.00	9.48	0.00	-9.48	0.00
			500 INT. P.NAVIN SCHOLARSHIP						
72 R	6510	600	000 000 000 000 000 000	0.00	0.00	25.71	0.00	-25.71	0.00
			600 INT. J.MAGARGAL SCHOLARSHIP						
72 R	6540	000	000 000 000 000 000 000	0.00	0.00	13,971.39	0.00	-13,971.39	0.00
			000 INCREASE IN MARKET VALUE						
72 R	65---	---	---	0.00	0.00	19,207.06	0.00	-19,207.06	0.00
72 R	6----	---	---	0.00	0.00	19,207.06	0.00	-19,207.06	0.00
72 -	-----	---	---	0.00	0.00	19,207.06	0.00	-19,207.06	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	4,459,638.99	0.00	7,037,908.01	61.21

Number of Accounts: 40

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

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

	TD BANK BROKERAGE Account	VERIZON COMM. STOCK 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: 01/01/24	\$56,159.91	\$49,198.50	\$61,389.00	\$0.00	\$66,627.30	\$124,687.95	\$1,844.35	\$680.23	\$523,379.20
RECEIPTS: DIVIDEND	21.31								\$0.00
INTEREST/DIVIDENDS INCREASE (DECREASE) IN MARKET VALUE		2,790.00	3,700.89	0.00	626.24	242.77	3.75	1.38	\$269.21
DISBURSEMENTS: Temple U.- Jada Reed Chestnut Hill College- G. Munsey Northampton C.C.- D. Richards-Fernandez Hudson C.C.C.- J. Reed Widener U.- R. Catagnus						(625.00) (2,500.00) (625.00) (7,500.00)			-\$625.00
BALANCE AS OF: 01/31/2024	\$56,181.22	\$51,988.50	\$65,089.89	\$0.00	\$67,253.54	\$111,180.72	\$1,848.10	\$681.61	\$530,140.54

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	\$77,196.20	\$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	\$1,455.45	\$0.00
BALANCE AS OF:	\$56,467.35	\$50,855.40	\$1,339.64	\$0.00

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

**BALANCE AS OF:
12/31/2023**

\$1,557,867.94

RECEIPTS:

INTEREST

2,967.42

2,967.42

EXPENDITURES:

TRANSFER TO GF 1/3 & 1/29

(192,874.30)

(192,874.30)

**BALANCE AS OF:
1/31/2024**

\$1,367,961.06

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
JANUARY 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:				
1/1/24	\$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:				
1/31/24	\$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
FEBRUARY 29, 2024**

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
12994	2/1/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2390.00
12995	2/1/24	TUNSTALL, NOAH	HELP WITH SNOW REMOVAL	45.00
12996	2/2/24	AT&T MOBILITY	CELLULAR	178.80
12997	2/2/24	BRUNKEN, JAMES	TRAVEL EXPENSES	39.00
12998	2/2/24	Colours 31	Multiple Invoices	3156.76
12999	2/2/24	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL W/E 2/2/24	300.00
13000	2/2/24	Minnick, Alexander	TUITION REIMBURSEMENT	1071.00
13001	2/2/24	PECO ENERGY	ELECTRIC BILL - JAN 24	14434.82
13002	2/2/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL W/E 2/2/24	5110.00
13004	2/2/24	GRAINGER	Multiple Invoices	2315.94
13005	2/2/24	PECO - GAS - PAYMENT PROCESSING	GAS BILL - DEC 23	3245.14
13006	2/2/24	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	144.76
13007	2/2/24	SAVVAS LEARNING COMPANY LLC	INTRODUCTION TO BASIC CONSTRUCTION SKILLS	4610.06
13008	2/2/24	STAPLES	OFFICE SUPPLIES / TONER	61.45
13009	2/2/24	VERIZON	DIAL TONE LINE	52.33
13010	2/8/24	21ST CENTURY MEDIA - PHILLY	ADVERTISING FOR PUBLIC MEDIA	57.09
13011	2/8/24	AQUA PENNSYLVANIA, INC	Multiple Invoices	1175.32
13012	2/8/24	BOB'S AUTO PARTS	SCHOOL AUTO PLOW PARTS	177.48
13014	2/8/24	ED'S PRODUCE	Multiple Invoices	882.50
13015	2/8/24	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	131.50
13016	2/8/24	KISTLER O'BRIEN FIRE PROTECTION	REPAIRS & MAINT	5855.40
13017	2/8/24	LOWE'S COMPANIES, INC	BUILDING TRADES SUPPLIES	2401.71
13018	2/8/24	NATIONAL TECHNICAL HONOR SOCIETY	HONOR SOCIETY SUPPLIES	1060.00
13019	2/8/24	PLYMOUTH TOWNSHIP	SEWER BILL 4TH QTR - ACCT 417820-0	1474.79
13020	2/8/24	POWER SCHOOL GROUP LLC	SCHOOL MESSENGER / TECHNOLOGY SVCS	1470.00
13021	2/8/24	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT CLAIMS 2ND QTR 23/24	1189.14
13022	2/8/24	QUADIENT LEASING USA, INC	ATTENDANCE SUPPLIES POSTAGE	240.06
13023	2/8/24	QUADIENT FINANCE USA INC	ATTENDANCE SUPPLIES POSTAGE	1002.59
13024	2/8/24	SIRCHIE	Multiple Invoices	853.50
13025	2/8/24	US FOODS, INC.	Multiple Invoices	327.05
13026	2/8/24	VERIZON	FIOS CONNECTION	269.00
13027	2/8/24	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	972.18
13028	2/9/24	AUSTIN-HUNT, TAYMAIRE	CULINARY CATERING/ OFF SCHOOL HRS 3 HRS X \$7.55	22.65
13029	2/9/24	POTTEN, OWEN	CULINARY CATERING/ OFF SCHOOL HRS 3 HRS X \$7.55	22.65
13030	2/9/24	RING, AIDAN	CULINARY CATERING/ OFF SCHOOL HRS 3 HRS X \$7.35	22.05
13031	2/9/24	TODD, AVA	CULINARY CATERING/ OFF SCHOOL HRS 3 HRS X \$7.35	22.05
13032	2/9/24	TODD, MADISON	CULINARY CATERING/ OFF SCHOOL HRS 3 HRS X \$7.35	22.05
13033	2/15/24	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	52.24
13034	2/15/24	AT&T MOBILITY	CELLULAR	2.16
13035	2/15/24	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION W/E 2/2/24 & 2/16/24	2598.42
13036	2/15/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2349.00
13038	2/15/24	CLEMENS CLEANERS	Multiple Invoices	988.68
13039	2/15/24	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 2/2/24 & 2/16/24	475.72
13040	2/15/24	Colours 31	AUTO COLLISION SUPPLIES	201.91
13041	2/15/24	ED'S PRODUCE	Multiple Invoices	323.75
13042	2/15/24	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 2/16/24	300.00
13043	2/15/24	GRAINGER	Multiple Invoices	1057.44
13044	2/15/24	KENDALL ELECTRIC	Multiple Invoices	81.00
13045	2/15/24	MAD EXTERMINATORS INC	EXTERMINATION 1/24	250.00
13046	2/15/24	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SUPPLIES	316.80
13047	2/15/24	NRG	GAS BILL - JAN 24	9570.82
13048	2/15/24	PA SCDU	BIWEEKLY PAYROLL DEDUCTION W/E 2/2/24 & 2/16/24	304.84
13049	2/15/24	PENNSYLVANIA AMERICAN WATER	WATER - JAN 24 1024-210031582174	426.12
13050	2/15/24	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	181.15
13051	2/15/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 2/16/24	5110.00
13052	2/15/24	US FOODS, INC.	CULINARY FOOD & NON FOOD	1823.59
13053	2/15/24	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	500.00
13054	2/15/24	TD CARD SERVICES	VISA STATEMENT	5435.96
13055	2/22/24	AUTOZONE PARTS	Multiple Invoices	162.30
13056	2/22/24	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT -CHARGE FOR SCHOOL COPIER	836.00
13057	2/22/24	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/FEB 2024	3606.40
13058	2/22/24	CM3 BUILDING SOLUTIONS, INC	MAINT REPAIRS CONTRACT	1785.00
13059	2/22/24	THE COPE COMPANY SALT	ICE SALT FOR OUTSIDE	908.96
13060	2/22/24	DVHT	HEALTHCARE/DENTAL/PRECP/FEB 24	96245.08
13061	2/22/24	ED'S PRODUCE	CULINARY FOOD	86.00
13062	2/22/24	FOX ROTHSCHILD LLP	Multiple Invoices	1880.00
13063	2/22/24	HERSHEY ENTERTAINMENT & RESORTS COMPANY	HERSHEY HOTEL - SKILLS USA-STATE LEADERSHIP CONFERENCE AP	5181.00
13064	2/22/24	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2848.34
13065	2/22/24	HOME DEPOT CREDIT SERVICES	Multiple Invoices	491.48
13066	2/22/24	HOSA	Multiple Invoices	540.00
13067	2/22/24	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
13068	2/22/24	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	142.75
13069	2/22/24	JUSTIN L. BROWN	STAFF/DIVERSITY AWARENESS PROGRAM	5000.00
13070	2/22/24	KENDALL ELECTRIC	MAINT SUPPLIES	261.12
13071	2/22/24	KLENZOID, INC	WATER TREATMENT MAINT	291.73
13072	2/22/24	MCMMASTER-CARR	Multiple Invoices	38.99
13073	2/22/24	PECO - GAS - PAYMENT PROCESSING	GAS BILL - DEC 23	3245.14
13074	2/22/24	PENN HOSA	Multiple Invoices	2500.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
FEBRUARY 29, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13075	2/22/24	SAFETY-KLEEN SYSTEMS, INC	Multiple Invoices	1262.72
13076	2/22/24	US FOODS, INC.	Multiple Invoices	2820.82
13077	2/22/24	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS	3047.07
13078	2/22/24	Young, Jarrett	CULINARY/CATERING	93.46
TOTAL				222,645.78
	2/1/24	PA STATE W/H - P/R 2/02/24	ELECTRONIC ACH	5060.86
	2/2/24	CITY OF PHILA	ELECTRONIC ACH	287.87
	2/2/24	FWT/FICA - P/R 2/02/24	ELECTRONIC ACH	43626.13
	2/6/24	FSA PAYMENT	ELECTRONIC ACH	648.08
	2/7/24	UNEMPLOYMENT COMP	ELECTRONIC ACH	1,187.14
	2/7/24	PSERS-VOYA	ELECTRONIC ACH	2,046.71
	2/7/24	PSERS-JANUARY	ELECTRONIC ACH	24,738.62
	2/13/24	GENERAL FUND TRANSFER-P/R 2/16/24	ELECTRONIC ACH	118,271.68
	2/15/24	PA STATE W/H - P/R 2/16/24	ELECTRONIC ACH	5,265.15
	2/16/24	FWT/FICA - P/R 2/16/24	ELECTRONIC ACH	45,865.64
	2/21/24	FSA PAYMENT	ELECTRONIC ACH	648.08
	2/22/24	FSA PAYMENT	ELECTRONIC ACH	86.63
	2/27/24	GENERAL FUND TRANSFER-P/R 3/01/24	ELECTRONIC ACH	113,303.21
	2/29/24	PSERS-VOYA	ELECTRONIC ACH	2,152.07
TOTAL DISBURSEMENT				585,833.65