



**TREASURER'S REPORT**  
**Month Ended**  
**June 30, 2024**

**General Fund Disbursements-**  
**July 31, 2024**

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

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE JUNE 30, 2024, TREASURER'S REPORT FOR FILE AND AUDIT.**
  
- 2. REQUEST APPROVAL FOR THE JULY 31, 2024, GENERAL FUND DISBURSEMENTS, CHECK #13425 THROUGH #13506 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$1,209,254.76 (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          JUNE 2024 - TREASURER'S REPORT**

**PAGES 12            JULY 2024 - CASH DISBURSEMENTS**

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 COMPANYY	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	49,365.53
	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

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL  
TREASURER'S REPORT  
6/30/2024  
PAYROLL ACCOUNT**

**BALANCE AS OF:  
5/31/2024** **\$2,193.30**

**RECEIPTS:**

TRANSFER FROM G.F. CKG	6/7/2024	109,565.33
TRANSFER FROM G.F. CKG	6/21/2024	127,285.99

INTEREST	<u>50.16</u>
----------	--------------

**236,901.48**

**DISBURSEMENTS:**

NET PAYROLL	6/7/2024	(109,565.33)
NET PAYROLL	6/21/2024	(127,285.99)

	<u>(236,851.32)</u>
--	---------------------

**OLD CHECKS VOIDED**

<b>BALANCE AS OF: 6/31/2024</b>	<b><u><u>\$2,243.46</u></u></b>
-------------------------------------	---------------------------------

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
JUNE 30, 2024  
PETTY CASH**

**BALANCE AS OF:  
5/31/2023**

**\$100.00**

**RECEIPTS:**

**0.00**

**EXPENDITURES:**

**0.00**

**BALANCE AS OF:  
6/30/2024**

**\$100.00**

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

**BALANCE AS OF:  
5/31/2023**

**\$98,675.27**

**RECEIPTS:**

**INTEREST**

**194.12**

**194.12**

**EXPENDITURES:**

**NONE**

**BALANCE AS OF:  
6/30/2024**

**\$98,869.39**



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

<b>BALANCE AS OF MAY 31, 2024</b>		<b>1,864,930.99</b>
<b>GENERAL FUND RECEIPTS</b>	<b>835,047.09</b>	
<b>ADULT EDUCATION RECEIPTS</b>	<b>0.00</b>	
<b>PRODUCTION CONTROL RECEIPTS</b>	<b>0.00</b>	
<b>CAFETERIA RECEIPTS</b>	<b>0.00</b>	
<b>TOTAL REVENUE</b>		<b>835,047.09</b>
<b>PAYROLL EXPENDITURES</b>	<b>(236,851.32)</b>	
<b>BUDGET EXPENDITURES</b>	<b>(364,872.90)</b>	
<b>TOTAL EXPENDITURES</b>		<b>(601,724.22)</b>
<b>VOIDED CHECK</b>		
<b>INTEREST EARNED - JUNE 2024</b>		<b>4,180.35</b>
<b>BALANCE PER BOOKS AS OF JUNE 30, 2024</b>		<b><u>2,102,434.21</u></b>

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

**GENERAL FUND RECEIPTS:**

10 R 7362 000 360 00 000 000 000 000	COMM OF PA - SCHOOL MENTAL HEALTH & SAFT	5,000.00
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	969.78
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	269.81
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	484.28
10 E 1380 610 000 36 000 012 000 000	PD FOR COSMETOLOGY SUPPLIES	72.22
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	33.02
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	605.35
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	589.87
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	242.14
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	166,077.40
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	279,916.82
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	125.00
10 R 5800 212 000 00 000 000 000 000	HEALTH INSURANCE PAYMENT	516.48
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	250.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	69.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/PAYMENT	80.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/PAYMENT	90.00
10 E 2360 610 000 00 000 000 000 000	GRAD GIFT VOUCHER-NOT CASHED	25.00
10 E 2360 610 000 00 000 000 000 000	GRAD GIFT VOUCHER-NOT CASHED	25.00
10 E 2360 610 000 00 000 000 000 000	GRAD GIFT VOUCHER-NOT CASHED	50.00
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 6980 010 000 00 000 000 000 000	AUTO TECH/PAYMENT	29.12
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL	111,278.91
10 R 6920 001 000 00 000 000 000 000	DONATION	2,000.00
10 R 6980 004 000 00 000 000 000 000	RESTAURANT SALES	10.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH/PAYMENT	60.00
10 R 6990 012 000 00 000 000 000 000	BAKERY SALES	160.00
10 E 1380 610 000 36 000 012 000 000	PD FOR COSMETOLOGY SUPPLIES	1,007.39
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	484.59
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	242.14
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	484.28
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	238.27
10 R 7821 001 000 00 000 000 000 000	COMM OF PA - RETIREMENT	213,324.56
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	605.35
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	484.28
10 R 8749 001 000 00 000 000 000 000	COMM OF PA - COVID 19	7,425.03
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	484.28
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	121.07
10 R 6910 003 000 00 000 000 000 000	FAC RTENTAL	1,869.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON	250.00
10 E 3200 513 000 00 000 000 000 000	YOUTH CLUB - UNUSED MONEY	399.00
10 R 6990 001 000 00 000 000 000 000	MODERN RECYCLING	596.00
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	242.14
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	238.27

**835,047.09**

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	2,757,540.74	0.00	17,728.26	0.64
10 E 13-- 2--	2,025,209.00	2,025,209.00	1,816,144.10	0.00	209,064.90	10.32
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	9,457.09	1,300.26	6,692.65	38.35
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	363,701.11	242,899.86	-382,900.97	-171.17
10 E 13-- 7--	94,600.00	94,600.00	66,959.00	31,115.00	-3,474.00	-3.67
10 E 13-- ---	5,146,078.00	5,146,078.00	5,023,601.59	275,315.12	-152,838.71	-2.97
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	5,025,137.58	275,315.12	-139,501.70	-2.70
2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	882,179.00	882,179.00	722,736.06	0.00	159,442.94	18.07
10 E 21-- 2--	582,020.00	582,020.00	418,217.37	0.00	163,802.63	28.14
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	235.00	2,852.53	81.50
10 E 21-- 6--	20,750.00	20,750.00	10,568.27	651.54	9,530.19	45.93
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	1,157,189.87	886.54	330,372.59	22.20

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	542,698.34	0.00	-67,746.34	-14.26
10 E 23-- 2--	322,150.00	322,150.00	321,780.19	0.00	369.81	0.11
10 E 23-- 3--	37,000.00	37,000.00	54,569.00	0.00	-17,569.00	-47.48
10 E 23-- 5--	11,050.00	11,050.00	7,190.79	0.00	3,859.21	34.92
10 E 23-- 6--	8,500.00	8,500.00	23,192.33	601.59	-15,293.92	-179.93
10 E 23-- 8--	250.00	250.00	-7,506.11	0.00	7,756.11	3,102.44
10 E 23-- ---	853,902.00	853,902.00	941,924.54	601.59	-88,624.13	-10.38
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	72,049.00	72,049.00	58,460.74	0.00	13,588.26	18.86
10 E 24-- 2--	51,775.00	51,775.00	52,178.64	0.00	-403.64	-0.78
10 E 24-- 6--	5,000.00	5,000.00	4,884.12	1,521.48	-1,405.60	-28.11
10 E 24-- ---	128,824.00	128,824.00	115,523.50	1,521.48	11,779.02	9.14
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	197,917.00	197,917.00	221,258.54	0.00	-23,341.54	-11.79
10 E 25-- 2--	121,845.00	121,845.00	122,271.85	0.00	-426.85	-0.35
10 E 25-- 3--	52,010.00	52,010.00	40,481.90	0.00	11,528.10	22.17
10 E 25-- 5--	2,500.00	2,500.00	160.76	0.00	2,339.24	93.57
10 E 25-- 6--	0.00	0.00	400.00	0.00	-400.00	0.00
10 E 25-- 8--	500.00	500.00	1,352.91	0.00	-852.91	-170.58
10 E 25-- ---	374,772.00	374,772.00	385,925.96	0.00	-11,153.96	-2.98
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	453,808.00	453,808.00	287,733.63	0.00	166,074.37	36.60
10 E 26-- 2--	338,641.00	338,641.00	240,949.10	0.00	97,691.90	28.85
10 E 26-- 4--	283,064.00	283,064.00	428,795.24	56,617.33	-202,348.57	-71.49
10 E 26-- 5--	141,000.00	141,000.00	136,357.75	0.00	4,642.25	3.29

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	618,548.17	1,589.00	-527,637.17	-570.42
10 E 26-- 7--	0.00	0.00	8,044.69	33,288.00	-41,332.69	0.00
10 E 26-- ---	1,309,013.00	1,309,013.00	1,720,428.58	91,494.33	-502,909.91	-38.42
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	23,516.74	0.00	24,883.26	51.41
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	63,145.56	101,477.66	-64,623.22	-64.62
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	7,001.29	409.99	-411.28	-5.88
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	186,428.82	101,887.65	-18,641.47	-6.91
10 E 2-- ---	4,424,635.00	4,424,635.00	4,507,421.27	196,391.59	-279,177.86	-6.31
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	35,000.00	35,000.00	15,000.00	0.00	20,000.00	57.14
10 E 32-- 2--	6,252.00	6,252.00	6,300.68	0.00	-148.68	-2.38
10 E 32-- 5--	20,000.00	20,000.00	28,081.99	0.00	-8,081.99	-40.41
10 E 32-- 6--	5,000.00	5,000.00	12,763.61	700.00	-8,463.61	-169.27
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	66,071.33	700.00	1,980.67	2.88

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
	COMMUNITY SERVICES					
10 E 3--- ---	78,752.00	78,752.00	66,071.33	700.00	11,980.67	15.21
	OPERATION OF NONINSTRUCTIONAL					
5000						
	OTHER FINANCING USES					
5200						
	FUND TRANSFERS					
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
	FUND TRANSFERS					
5800						
	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	897,324.61	0.00	-897,324.61	0.00
	EMPLOYEE BENEFITS					
10 E 58-- ---	0.00	0.00	897,324.61	0.00	-897,324.61	0.00
	SUSPENSE ACCOUNT					
5900						
	BUDGETARY RESERVE					
10 E 59-- 1--	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
	PERSONNEL SERVICES - SALARIES					
10 E 59-- ---	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
	BUDGETARY RESERVE					
10 E 5--- ---	1,804,309.00	1,804,309.00	2,500,835.45	0.00	-696,526.45	-38.60
	OTHER FINANCING USES					
10 - ---- ---	11,468,647.00	11,468,647.00	12,099,465.63	472,406.71	-1,103,225.34	-9.62
	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	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	12,853,123.33	472,406.71	-1,856,883.04	-16.19

Number of Accounts: 434

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



10	OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 % Rem
6000	GENERAL FUND						
	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	18,277.64	0.00	-13,277.64	-265.55
10 R 6510 006 000 00 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	2,335.20	0.00	-2,335.20	0.00
10 R 65---		5,000.00	5,000.00	20,612.84	0.00	-15,612.84	-312.26
10 R 6910 003 000 00 000 000 000 000	003 FACILITY RENTAL	12,000.00	12,000.00	7,182.75	0.00	4,817.25	40.14
10 R 6920 001 000 00 000 000 000 000	001 DONATIONS	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
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	14,178.00	0.00	-12,178.00	-608.90
10 R 6946 001 000 00 000 000 000 000	001 NORRISTOWN SCHOOL DISTRICT	4,249,838.00	4,249,838.00	3,554,423.77	0.00	695,414.23	16.36
10 R 6946 002 000 00 000 000 000 000	002 COLONIAL SCHOOL DISTRICT	2,204,474.00	2,204,474.00	2,380,589.75	0.00	-176,115.75	-7.99
10 R 6946 003 000 00 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT	1,791,280.00	1,791,280.00	1,777,806.76	0.00	13,473.24	0.75
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- CATERING	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	13,673.75	0.00	-5,673.75	-70.92
10 R 6980 005 000 00 000 000 000 000	005 PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	6,389.00	0.00	-389.00	-6.48
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	1,541.00	0.00	-1,541.00	0.00
10 R 6980 011 000 00 000 000 000 000	011 PROD. CONTROL-CHILD CARE	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	2,482.31	0.00	-2,482.31	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.CTRLU-BAKING	0.00	0.00	19,644.76	0.00	-19,644.76	0.00
10 R 69---		8,997,592.00	8,997,592.00	8,680,850.25	0.00	316,741.75	3.52
10 R 6---		9,002,592.00	9,002,592.00	8,701,463.09	0.00	301,128.91	3.34

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 7220 000 00 000 000 000 000 Equipment grant	0.00	0.00	98,001.00	0.00	-98,001.00	0.00
10 R 7221 001 000 000 000 000 000 001 VOC ED SUBSIDY - SECONDARY	850,000.00	850,000.00	1,142,943.87	0.00	-292,943.87	-34.46
10 R 7223 001 000 000 000 000 000 001 STATE EQUIPMENT GRANT	0.00	0.00	97,491.58	0.00	-97,491.58	0.00
10 R 72--- ---	850,000.00	850,000.00	1,338,436.45	0.00	-488,436.45	-57.46
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 001 000 000 000 000 000 001 SOCIAL SECURITY - SECONDARY	181,500.00	181,500.00	165,486.45	0.00	16,013.55	8.82
10 R 7821 001 000 000 000 000 000 001 RETIREMENT REIMBURSEMENT	843,455.00	843,455.00	784,672.87	0.00	58,782.13	6.97
10 R 78--- ---	1,024,955.00	1,024,955.00	950,159.32	0.00	74,795.68	7.30
10 R 7--- ---	1,914,955.00	1,914,955.00	2,288,595.77	0.00	-373,640.77	-19.51
8000 TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 001 FED. PERKINS CONSORTIUM PLAN	280,000.00	280,000.00	331,162.38	0.00	-51,162.38	-18.27
10 R 85--- ---	280,000.00	280,000.00	331,162.38	0.00	-51,162.38	-18.27
10 R 8660 001 000 000 000 000 000 001 ABC APPRENTICESHIP	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
10 R 86--- ---	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
10 R 8--- ---	580,000.00	580,000.00	331,162.38	0.00	248,837.62	42.90
10 - ----	11,497,547.00	11,497,547.00	11,321,221.24	0.00	176,325.76	1.53

OBJ	Account Level	Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 \$ Rem
22	6000	CAPITAL RESERVE FUND						
		TOTAL LOCAL REVENUES						
22 R	6500 500 000 00 000 000 000 000	500 INTEREST M/M - CAPITAL RESERVE	0.00	0.00	38,756.38	0.00	-38,756.38	0.00
22 R	65----	----	0.00	0.00	38,756.38	0.00	-38,756.38	0.00
22 R	6----	----	0.00	0.00	38,756.38	0.00	-38,756.38	0.00
22 -	-----	-----	0.00	0.00	38,756.38	0.00	-38,756.38	0.00

40	6000	OBJ Account Level Description	2023-24		2023-24	2023-24	Encumbered	Unencumbered	2023-24
			Original Budget	Revised Budget					
		STUDENT YOUTH ORGANIZATIONS							
		TOTAL LOCAL REVENUES							
40 R 6630	100 000 00 000 000 000 000	100 HEALTH OCCUPATIONS	0.00	0.00	270.05	0.00	-270.05	0.00	0.00
40 R 6650	100 000 00 000 000 000 000	100 VSO DISTRICT II RECEIPTS	0.00	0.00	47.39	0.00	-47.39	0.00	0.00
40 R 66---	----		0.00	0.00	317.44	0.00	-317.44	0.00	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	0.00
40 R 6980	110 000 27 000 000 000 000	110 Landscape Design	0.00	0.00	744.00	0.00	-744.00	0.00	0.00
40 R 6980	110 000 33 000 000 000 000	110 OVERALL VICA	0.00	0.00	2,134.81	0.00	-2,134.81	0.00	0.00
40 R 69---	----		0.00	0.00	3,658.81	0.00	-3,658.81	0.00	0.00
40 R 6----	----		0.00	0.00	3,976.25	0.00	-3,976.25	0.00	0.00
40 -	-----		0.00	0.00	3,976.25	0.00	-3,976.25	0.00	0.00



OBJ Account Level Description	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	Encumbered Amount	Unencumbered Balance	2023-24 \$ Rem
	11,497,547.00	11,497,547.00	11,419,161.61	0.00	78,385.39	0.68
Grand Revenue Totals						

Number of Accounts: 43

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



CENTRAL MONTICO TECHNICAL HIGH SCHOOL  
 TREASURER'S REPORT  
 June 30, 2024  
 SCHOLARSHIP FUND

TD BANK BROKERAGE Account	VERIZON COMM. STOCK 1305 SHARES	EXELON CORP. STOCK 1710 SHARES	FRONTIER COMM. STOCK 20 SHARES	CONSTELLATION CORP. STOCK 570 SHARES	TD BANK SCHOLARSHIP CKG. ACCT. #0367242765	TD BANK J. MAGARGAL M/M ACCT. #373984913	TD BANK P. NAVIN M/M ACCT. #373984905	TOTALS
\$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
\$873.15	117.45	(5,027.40)	0.00	(9,678.60)	189.59	3.66	1.35	\$0.00
	\$53,818.20	\$59,183.10	\$0.00	\$114,153.90	\$96,562.98	\$1,866.46	\$688.39	\$548,893.81

RECEIPTS:  
 DIVIDEND  
 INTEREST/DIVIDENDS  
 INCREASE (DECREASE) IN MARKET VALUE  
 DISBURSEMENTS:

BALANCE AS OF: 06/30/24	\$59,726.18
----------------------------	-------------

NOTES:  
 SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 06/30/2024 MARKET VALUE.

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



**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
JUNE 30, 2024  
CAPITAL RESERVE FUND**

**BALANCE AS OF:  
5/31/2023**

**\$1,372,932.99**

**RECEIPTS:**

**INTEREST**

**2,700.85**

**2,700.85**

**EXPENDITURES:**

**BALANCE AS OF:  
6/30/2024**

**\$1,375,633.84**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
June 30, 2024  
SERIES OF 2004/2013 RENOVATION BONDS**

	<b>SERIES OF 2004 DEBT SERVICE FUND</b>	<b>SERIES OF 2004 REVENUE FUND</b>	<b>SERIES OF 2013 DEBT SERVICE FUND</b>	<b>TOTALS</b>
<b>BALANCE AS OF:</b>				
6/1/24	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECEIPTS:</b>				
District Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
<b>DISBURSEMENTS:</b>				
Debt Service Payment-Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Payment-Principal	\$0.00	\$0.00	\$0.00	\$0.00
<b>BALANCE AS OF:</b>				
6/30/24	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

JULY 31, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13425	7/3/24	ANATOMY WAREHOUSE	EXERCISE SCI & REHAB - SUPPLIES	3325.00
13426	7/3/24	AQUA PENNSYLVANIA, INC	Multiple Invoices	1699.33
13427	7/3/24	AT&T MOBILITY	CELLULAR	179.34
13428	7/3/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	2640.00
13429	7/3/24	DAVIS, LUCAS	SUMMER CAMP REIMBURSEMENT	237.50
13430	7/3/24	DERMALOGICA	COSMETOLOGY SUPPLIES 24/25 YR	1863.65
13431	7/3/24	FLOCCO INC	PANT/ UNIFORMS STAFF	360.00
13432	7/3/24	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 7/5/24	300.00
13433	7/3/24	HILLYARD - DELAWARE VALLEY	Multiple Invoices	20951.52
13434	7/3/24	HOBART SERVICE dba ITW Food Equipment GRP LLC	CONTRACT 6/24 - 6/25 WAREWASHER	3550.00
13435	7/3/24	ICS CONSULTING LLC	MAINT PROFESSIONAL SVCS	4250.00
13436	7/3/24	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
13437	7/3/24	JAYDOR COMPANY	DOORS INSTALLED	4695.00
13438	7/3/24	LANCASTER-LEBANON IU 13	TECHNOLOGY SVCS 24/25 YR	14386.10
13439	7/3/24	MAD EXTERMINATORS INC	EXTERMINATION 6/24	250.00
13440	7/3/24	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECH COVERAGE MCIU / MAY 2024	3520.00
13441	7/3/24	PACTA	Multiple Invoices	676.00
13442	7/3/24	PASBO	MEMBERSHIP 1142525 TAMARA DARDEN	400.00
13443	7/3/24	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	181.15
13444	7/3/24	POWER SCHOOL GROUP LLC	Multiple Invoices	3974.46
13445	7/3/24	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT CLAIMS 24/25	3626.50
13446	7/3/24	SKYWARD	ANNUAL SOFTWARE LICENSE	10861.80
13447	7/3/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 7/5/24	4085.00
13448	7/3/24	VERIZON	FIOS CONNECTION	269.00
13449	7/3/24	WEBIDCARD	TECH SVCS / NEW EQUIP	3699.00
13450	7/10/24	AMAZON CAPITAL SERVICES	Multiple Invoices	1815.25
13451	7/10/24	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	52.77
13452	7/10/24	Broderick, Debora	TRAVEL EXPENSES	114.58
13453	7/10/24	CLEMENS CLEANERS	SUMMER CAMP T-SHIRTS STAFF/STUDENTS	1433.75
13454	7/10/24	DVHT	HEALTHCARE/DENTAL/PRECP/JULY 24	100059.50
13455	7/10/24	EDUCATIONAL FURNITURE SOLUTIONS	FURNITURE FOR SALON	8605.00
13456	7/10/24	FOX ROTHSCHILD LLP	Multiple Invoices	2980.00
13457	7/10/24	FRONTLINE TECHNOLOGIES GROUP LLC	Multiple Invoices	24797.09
13458	7/10/24	GRAINGER	MAINT SUPPLIES	292.72
13459	7/10/24	HOME DEPOT CREDIT SERVICES	Multiple Invoices	404.20
13460	7/10/24	INTEGRATED SECURITY SYSTEMS	SECURITY SERVICE & MAINT 24/25 YR LEASE AGREEMENT	2300.00
13461	7/10/24	JKM LAWN CARE LLC	Multiple Invoices	1000.00
13462	7/10/24	KISTLER O'BRIEN FIRE PROTECTION	REPAIRS & MAINT	3765.00
13463	7/10/24	KLENZOID, INC	WATER TREATMENT MAINT	291.73
13464	7/10/24	Mancini, Sheila	POSTAGE REIMBURSEMENT	11.31
13465	7/10/24	NRG	GAS BILL - JUNE 24	5171.33
13466	7/10/24	PECO ENERGY	ELECTRIC BILL-JUNE 24	18175.30
13467	7/10/24	SCHOOL NURSE SUPPLY	SCHOOL NURSE SUPPLIES UNDER GRANT	1017.99
13468	7/10/24	SHERWIN-WILLIAMS	Multiple Invoices	159.49
13469	7/10/24	TD CARD SERVICES	VISA CARD STATEMENT	7784.29
13470	7/10/24	VISUAL SOUND	ECE SUPPLIES UNDER GRANT	4001.10
13471	7/10/24	DEAF-HEARING COMMUNICATION CENTRE INC	PROFESSIONAL SVCS	201.42
13472	7/10/24	PSBA	STANDARD MEMBERSHIP	1575.00
13473	7/10/24	TSA CONSULTING GROUP	PERFORMANCE PAY FOR ADMIN PERFORMANCE PAY FOR PROJEC	18493.62
13474	7/10/24	WITHUM	SCHOOL AUDIT FINAL BILL 23/24	6000.00
13475	7/17/24	AT&T MOBILITY	CELLULAR	2.16
13476	7/17/24	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE FOR SCHOOL COPIER	836.00
13477	7/17/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	3080.00
13478	7/17/24	CLEMENS CLEANERS	STAFF UNIFORMS	693.60
13479	7/17/24	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 7/19/24	300.00
13480	7/17/24	GRAINGER	MAINT SUPPLIES	9.06
13481	7/17/24	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	192.04
13482	7/17/24	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	5.32
13483	7/17/24	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
13484	7/17/24	King, Angela	REIMBURSEMENT PRESC GLASSES	288.99
13485	7/17/24	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	BUSINESS ADMIN COVERAGE	3220.00
13486	7/17/24	PA SCDU	BIWEEKLY PAYROLL DEDUCTION W/E 7/5/24 & 7/19/24	304.84
13487	7/17/24	PECO - GAS - PAYMENT PROCESSING	GAS BILL - JUNE 24	3290.50
13488	7/17/24	PENNSYLVANIA AMERICAN WATER	WATER - JUNE 2024 ACCT # 1024-210031582174	503.97
13489	7/17/24	STAPLES	TONER / OFFICE SUPPLIES	130.35
13490	7/17/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 7/19/24	4085.00
13491	7/17/24	KENDALL ELECTRIC	MAINT SUPPLIES	166.61
13492	7/17/24	MAD EXTERMINATORS INC	EXTERMINATION	250.00
13493	7/17/24	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECH COVERAGE FROM MCIU 6/24	3520.00
13494	7/24/24	DIGIACOMO, PATRICIA	SUMMER CAMP PARTIAL REFUND	50.00
13495	7/24/24	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2606.92
13496	7/24/24	Hoult, Michael	REIMBURSEMENT ASE CERTIFICATION	474.88
13497	7/24/24	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	524.78
13498	7/24/24	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
13499	7/24/24	KISTLER O'BRIEN FIRE PROTECTION	REPAIRS & MAINT	1449.50
13500	7/24/24	QUADIENT LEASING USA, INC	ATTENDANCE SUPPLIES POSTAGE	240.06
13501	7/24/24	REPUBLIC SERVICES #324	Multiple Invoices	2549.02
13502	7/24/24	STAPLES	SCHOOL SUPPLIES	184.25

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS  
For the Month Ended  
JULY 31, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13503	7/24/24	TRANE US INC	REPAIRS & MAINT	580.63
13504	7/24/24	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS/JULY 2024	3047.07
13505	7/29/24	ARNT, TINA	DIRECTOR SPECIAL SVCS	220.00
13506	7/31/24	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/JULY 2024	3550.56
<b>TOTAL</b>				<b>338,054.90</b>
	7/5/24	CITY OF PHILA PAYMENT	ELECTRONIC ACH	269.32
	7/5/24	GENERAL FUND TRANSFER-P/R 7/5/24	ELECTRONIC ACH	110222.97
	7/5/24	FWT/FICA - P/R 7/5/24	ELECTRONIC ACH	44626.27
	7/5/24	PA STATE W/H - P/R 7/5/24	ELECTRONIC ACH	5019.71
	7/9/24	FSA PAYMENT	ELECTRONIC ACH	721.16
	7/12/24	PSERS-EMPLOYER	ELECTRONIC ACH	419,967.85
	7/16/24	UNEMPLOYMENT COMP	ELECTRONIC ACH	7.19
	7/16/24	GENERAL FUND TRANSFER-P/R 7/19/24	ELECTRONIC ACH	113,188.56
	7/17/24	BERKHEIMER EARNED INCOME TAX	ELECTRONIC ACH	578.00
	7/17/24	BERKHEIMER EARNED INCOME TAX	ELECTRONIC ACH	12,794.06
	7/19/24	FWT/FICA - P/R 7/19/24	ELECTRONIC ACH	45,869.89
	7/19/24	PA STATE W/H - P/R 7/19/24	ELECTRONIC ACH	5,135.61
	7/22/24	FSA PAYMENT	ELECTRONIC ACH	86.63
	7/23/24	FSA PAYMENT	ELECTRONIC ACH	721.16
	7/26/24	FSA PAYMENT	ELECTRONIC ACH	384.62
	7/30/24	UNEMPLOYMENT COMP	ELECTRONIC ACH	711.50
	7/30/24	GENERAL FUND TRANSFER-P/R 8/2/24	ELECTRONIC ACH	106,112.10
	7/31/24	PA STATE W/H - P/R 8/2/24	ELECTRONIC ACH	4,783.26
<b>TOTAL DISBURSEMENT</b>				<b>1,209,254.76</b>