CENTRAL MONTCO
TECHNICAL HIGH SCHOOL
FOR THE ARTS, SCIENCES AND TECHNOLOGY

TREASURER'S REPORT
Month Ended
July 31, 2024

General Fund Disbursements-
August 31, 2024

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

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

2. **REQUEST APPROVAL FOR THE AUGUST 31, 2024, GENERAL FUND DISBURSEMENTS, CHECK #13507 THROUGH #13614**
   ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF $794,446.12 (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 SEPTEMBER 2024 JOINT OPERATING COMMITTEE MEETING.

PAGES 1-11	**JULY 2024 - TREASURER'S REPORT**
PAGES 12	**AUGUST 2024 - CASH DISBURSEMENTS**

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 PROJE(	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
			TOTAL	338,054.90
	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
			TOTAL DISBURSEMENT	1,209,254.76

CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
7/31/2024
PAYROLL ACCOUNT

BALANCE AS OF: 6/30/2024			**$2,243.46**
RECEIPTS:			
TRANSFER FROM G.F. CKG	7/5/2024	111,452.32	
TRANSFER FROM G.F. CKG	7/19/2024	113,188.56	
TRANSFER FROM G.F. CKG	8/2/2024	106,112.10	
INTEREST		40.22	
			330,793.20
DISBURSEMENTS:			
NET PAYROLL	7/5/2024	(111,452.32)	
NET PAYROLL	7/19/2024	(113,188.56)	
			(224,640.88)
OLD CHECKS VOIDED			
BALANCE AS OF: 7/31/2024			**$108,395.78**

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

BALANCE AS OF: 6/30/2023	**$100.00**
RECEIPTS:	
	0.00
EXPENDITURES:	
	0.00
BALANCE AS OF: 7/31/2024	**$100.00**

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

BALANCE AS OF: 6/30/2023			**$98,869.39**
RECEIPTS:			
	INTEREST	**200.98**	
			200.98
EXPENDITURES:			
	NONE		
BALANCE AS OF: 7/31/2024			**$99,070.37**

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

BALANCE AS OF JUNE 30, 2024		**2,102,434.21**
GENERAL FUND RECEIPTS	**81,432.97**	
ADULT EDUCATION RECEIPTS	**0.00**	
PRODUCTION CONTROL RECEIPTS (TRANSFER)		
CAFETERIA RECEIPTS	**0.00**	
TOTAL REVENUE		**81,432.97**
PAYROLL EXPENDITURES	**(329,523.63)**	
BUDGET EXPENDITURES	**(879,731.13)**	
TOTAL EXPENDITURES		**(1,209,254.76)**
VOIDED CHECK		
INTEREST EARNED - JULY 2024		**3,024.22**
BALANCE PER BOOKS AS OF JULY 31, 2024		**977,636.64**

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

GENERAL FUND RECEIPTS:

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	480.41
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	242.14
10 R 6980 002 000 00 000 000 000 000	COSMETOLOGY KIT	130.12
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	484.28
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	121.07
10 R 6990 002 000 00 000 000 000 000	PAYROLL TRANSFER TO GF ACCOUNT	1,229.35
10 R 6980 003 000 00 000 000 000 000	UNIVERSITY OF PENN (CATERING)	615.00
10 E 3200 513 000 00 000 000 000 000	STUDENT TRIP REFUND	200.00
10 E 3200 513 000 00 000 000 000 000	AUTOMOTIVE TRAINING CENTER (REF BUS CT)	400.00
10 R 6943 004 000 00 000 000 000 000	SUPERKIDS OF MONT CTY (SUMMER CP PAID)	375.00
10 R 6980 003 000 00 000 000 000 000	CREATE A COOK RENTAL	1,869.00
10 R 6943 004 000 00 000 000 000 000	SUMMER CAMP	121.07
10 R 7811 001 000 00 000 000 000 000	COMM OF PA - SEC ALLOC	73,591.62
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	121.07
		81,432.97

	Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
1000	INSTRUCTION						
1300	VOCATIONAL EDUCATION PROGRAMS						
10 E 13-- 1--	PERSONNEL SERVICES - SALARIES	2,941,638.00	2,941,638.00	31,428.16	0.00	2,910,209.84	98.93
10 E 13-- 2--	EMPLOYEE BENEFITS	2,195,216.00	2,195,216.00	26,592.96	0.00	2,168,623.04	98.79
10 E 13-- 3--	PURCHASED PROF. & TECH. SERVIC	0.00	0.00	201.42	0.00	-201.42	0.00
10 E 13-- 4--	PURCHASED PROPERTY SERVICES	19,250.00	19,250.00	0.00	0.00	19,250.00	100.00
10 E 13-- 5--	OTHER PURCHASED SERVICES	7,300.00	7,300.00	589.46	0.00	6,710.54	91.93
10 E 13-- 6--	SUPPLIES	217,450.00	217,450.00	35,186.42	0.00	182,263.58	83.82
10 E 13-- 7--	PROPERTY	87,200.00	87,200.00	13,952.07	0.00	73,247.93	84.00
10 E 13-- ---	VOCATIONAL EDUCATION PROGRAMS	5,468,054.00	5,468,054.00	107,950.49	0.00	5,360,103.51	98.03
1400	OTHER INSTRUCTIONAL PROG - ELE						
10 E 14-- 1--	PERSONNEL SERVICES - SALARIES	10,500.00	10,500.00	1,172.50	0.00	9,327.50	88.83
10 E 14-- 2--	EMPLOYEE BENEFITS	4,363.00	4,363.00	493.35	0.00	3,869.65	88.69
10 E 14-- ---	OTHER INSTRUCTIONAL PROG - ELE	14,863.00	14,863.00	1,665.85	0.00	13,197.15	88.79
10 E 1--- ---	INSTRUCTION	5,482,917.00	5,482,917.00	109,616.34	0.00	5,373,300.66	98.00
2000	SUPPORT SERVICES						
2100	SUPPORT SERVICES - PUPIL PERSO						
10 E 21-- 1--	PERSONNEL SERVICES - SALARIES	869,738.00	869,738.00	34,272.38	0.00	835,465.62	96.06
10 E 21-- 2--	EMPLOYEE BENEFITS	535,255.00	535,255.00	22,767.62	0.00	512,487.38	95.75
10 E 21-- 5--	OTHER PURCHASED SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
10 E 21-- 6--	SUPPLIES	20,000.00	20,000.00	909.12	0.00	19,090.88	95.45
10 E 21-- ---	SUPPORT SERVICES - PUPIL PERSO	1,426,993.00	1,426,993.00	57,949.12	0.00	1,369,043.88	95.94

	Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
2000	SUPPORT SERVICES						
2300	SUPPORT SERVICES - ADMINISTRAT						
10 E 23-- 1--	PERSONNEL SERVICES - SALARIES	499,115.00	499,115.00	55,002.78	0.00	444,112.22	88.98
10 E 23-- 2--	EMPLOYEE BENEFITS	337,880.00	337,880.00	34,944.27	0.00	302,935.73	89.66
10 E 23-- 3--	PURCHASED PROF. & TECH. SERVIC	67,500.00	67,500.00	10,775.00	0.00	56,725.00	84.04
10 E 23-- 5--	OTHER PURCHASED SERVICES	14,000.00	14,000.00	724.37	0.00	13,275.63	94.83
10 E 23-- 6--	SUPPLIES	22,500.00	22,500.00	2,740.87	0.00	19,759.13	87.82
10 E 23-- 8--	OTHER OBJECTS	250.00	250.00	0.00	0.00	250.00	100.00
10 E 23-- ---	SUPPORT SERVICES - ADMINISTRAT	941,245.00	941,245.00	104,187.29	0.00	837,057.71	88.93
2400	SUPPORT SERVICES - PUBLIC HEAL						
10 E 24-- 1--	PERSONNEL SERVICES - SALARIES	75,974.00	75,974.00	4,735.32	0.00	71,238.68	93.77
10 E 24-- 2--	EMPLOYEE BENEFITS	55,170.00	55,170.00	4,323.90	0.00	50,846.10	92.16
10 E 24-- 6--	SUPPLIES	5,000.00	5,000.00	23.36	0.00	4,976.64	99.53
10 E 24-- ---	SUPPORT SERVICES - PUBLIC HEAL	136,144.00	136,144.00	9,082.58	0.00	127,061.42	93.33
2500	SUPPORT SERVICES - BUSINESS						
10 E 25-- 1--	PERSONNEL SERVICES - SALARIES	210,363.00	210,363.00	23,340.94	0.00	187,022.06	88.90
10 E 25-- 2--	EMPLOYEE BENEFITS	134,023.00	134,023.00	13,993.04	0.00	120,029.96	89.56
10 E 25-- 3--	PURCHASED PROF. & TECH. SERVIC	60,000.00	60,000.00	11,077.80	0.00	48,922.20	81.54
10 E 25-- 5--	OTHER PURCHASED SERVICES	2,500.00	2,500.00	400.00	0.00	2,100.00	84.00
10 E 25-- 8--	OTHER OBJECTS	500.00	500.00	107.00	0.00	393.00	78.60
10 E 25-- ---	SUPPORT SERVICES - BUSINESS	407,386.00	407,386.00	48,918.78	0.00	358,467.22	87.99
2600	OPERATION & MAINT. OF PLANT SE						
10 E 26-- 1--	PERSONNEL SERVICES - SALARIES	381,688.00	381,688.00	13,372.26	0.00	368,315.74	96.50
10 E 26-- 2--	EMPLOYEE BENEFITS	290,429.00	290,429.00	6,200.57	0.00	284,228.43	97.87
10 E 26-- 4--	PURCHASED PROPERTY SERVICES	464,000.00	464,000.00	49,985.37	0.00	414,014.63	89.23
10 E 26-- 5--	OTHER PURCHASED SERVICES	155,000.00	155,000.00	589.38	0.00	154,410.62	99.62
10 E 26-- 6--	SUPPLIES	104,000.00	104,000.00	9,551.91	0.00	94,448.09	90.82

	Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
2000	SUPPORT SERVICES						
2600	OPERATION & MAINT. OF PLANT SE						
10 E 26-- ---	OPERATION & MAINT. OF PLANT SE	1,395,117.00	1,395,117.00	79,699.49	0.00	1,315,417.51	94.29
2800	SUPPORT SERVICES - CENTRAL						
10 E 28-- 1--	PERSONNEL SERVICES - SALARIES	65,290.00	65,290.00	8,112.50	0.00	57,177.50	87.57
10 E 28-- 2--	EMPLOYEE BENEFITS	41,790.00	41,790.00	1,912.93	0.00	39,877.07	95.42
10 E 28-- 3--	PURCHASED PROF. & TECH. SERVIC	45,000.00	45,000.00	24,797.09	0.00	20,202.91	44.90
10 E 28-- 4--	PURCHASED PROPERTY SERVICES	100,000.00	100,000.00	18,470.56	0.00	81,529.44	81.53
10 E 28-- 5--	OTHER PURCHASED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 E 28-- 6--	SUPPLIES	7,000.00	7,000.00	2.99	0.00	6,997.01	99.96
10 E 28-- 7--	PROPERTY	0.00	0.00	3,699.00	0.00	-3,699.00	0.00
10 E 28-- ---	SUPPORT SERVICES - CENTRAL	260,080.00	260,080.00	56,995.07	0.00	203,084.93	78.09
10 E 2--- ---	SUPPORT SERVICES	4,566,965.00	4,566,965.00	356,832.33	0.00	4,210,132.67	92.19
3000	OPERATION OF NONINSTRUCTIONAL						
3200	STUDENT ACTIVITIES						
10 E 32-- 1--	PERSONNEL SERVICES - SALARIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00
10 E 32-- 2--	EMPLOYEE BENEFITS	14,617.00	14,617.00	0.00	0.00	14,617.00	100.00
10 E 32-- 5--	OTHER PURCHASED SERVICES	20,000.00	20,000.00	913.10	0.00	19,086.90	95.43
10 E 32-- 6--	SUPPLIES	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00
10 E 32-- 8--	OTHER OBJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
10 E 32-- ---	STUDENT ACTIVITIES	76,817.00	76,817.00	913.10	0.00	75,903.90	98.81
3300	COMMUNITY SERVICES						
10 E 33-- 6--	SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 E 33-- ---	COMMUNITY SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00

	Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
3000	OPERATION OF NONINSTRUCTIONAL						
3300	COMMUNITY SERVICES						
10 E 3--- ---	OPERATION OF NONINSTRUCTIONAL	86,817.00	86,817.00	913.10	0.00	85,903.90	98.95
5000	OTHER FINANCING USES						
5200	FUND TRANSFERS						
10 E 52-- 9--	OTHER FINANCING USES	836,228.00	836,228.00	0.00	0.00	836,228.00	100.00
10 E 52-- ---	FUND TRANSFERS	836,228.00	836,228.00	0.00	0.00	836,228.00	100.00
5800	SUSPENSE ACCOUNT						
10 E 58-- 2--	EMPLOYEE BENEFITS	0.00	0.00	99,623.18	0.00	-99,623.18	0.00
10 E 58-- ---	SUSPENSE ACCOUNT	0.00	0.00	99,623.18	0.00	-99,623.18	0.00
5900	BUDGETARY RESERVE						
10 E 59-- 1--	PERSONNEL SERVICES - SALARIES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 59-- ---	BUDGETARY RESERVE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 5--- ---	OTHER FINANCING USES	886,228.00	886,228.00	99,623.18	0.00	786,604.82	88.76
10 - ---- ---	GENERAL FUND	11,022,927.00	11,022,927.00	566,984.95	0.00	10,455,942.05	94.86

Obj	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
Grand Expense T	11,022,927.00	11,022,927.00	566,984.95	0.00	10,455,942.05	94.86

Number of Accounts: 401

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

Account	OBJ	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
10		GENERAL FUND						
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	3,064.44	0.00	1,935.56	38.71
10 R 6510 006 000 00 000 000 000 000	006	EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	200.98	0.00	-200.98	0.00
10 R 65-- ---	---		5,000.00	5,000.00	3,265.42	0.00	1,734.58	34.69
10 R 6910 003 000 00 000 000 000 000	003	FACILITY RENTAL	5,000.00	5,000.00	1,869.00	0.00	3,131.00	62.62
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	7,000.00	7,000.00	3,212.50	0.00	3,787.50	54.11
10 R 6946 001 000 00 000 000 000 000	001	NORRISTOWN SCHOOL DISTRICT	3,755,584.00	3,755,584.00	0.00	0.00	3,755,584.00	100.00
10 R 6946 002 000 00 000 000 000 000	002	COLONIAL SCHOOL DISTRICT	2,110,290.00	2,110,290.00	0.00	0.00	2,110,290.00	100.00
10 R 6946 003 000 00 000 000 000 000	003	UPPER MERION SCHOOL DISTRICT	1,745,917.00	1,745,917.00	0.00	0.00	1,745,917.00	100.00
10 R 6946 005 000 00 000 000 000 000	005	LOWER MERION SCHOOL DISTRICT	721,750.00	721,750.00	0.00	0.00	721,750.00	100.00
10 R 6980 002 000 00 000 000 000 000	002	Uniform Sales	1,000.00	1,000.00	135.00	0.00	865.00	86.50
10 R 6980 003 000 00 000 000 000 000	003	PROD. CONTROL- CATERING	4,000.00	4,000.00	615.00	0.00	3,385.00	84.63
10 R 6980 004 000 00 000 000 000 000	004	PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
10 R 6980 005 000 00 000 000 000 000	005	PROD. CONTROL- COS. CLINIC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
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 011 000 00 000 000 000 000	011	PROD. CONTROL-CHILDCARE	500.00	500.00	0.00	0.00	500.00	100.00
10 R 6990 002 000 00 000 000 000 000	002	MISCELLANEOUS REVENUE-OTHER	0.00	0.00	1,229.35	0.00	-1,229.35	0.00
10 R 69-- ---	---		8,367,041.00	8,367,041.00	7,060.85	0.00	8,359,980.15	99.92
10 R 6--- ---	---		8,372,041.00	8,372,041.00	10,326.27	0.00	8,361,714.73	99.88
7000		TOTAL STATE REVENUE						
10 R 7221 001 000 00 000 000 000 000	001	VOC ED SUBSIDY - SECONDARY	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00
10 R 72-- ---	---		900,000.00	900,000.00	0.00	0.00	900,000.00	100.00
10 R 7509 000 000 00 000 000 000 000	000	SUPPLEMENTAL EQUIPMENT GRANTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
10 R 75-- ---	---		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
10 R 7811 001 000 00 000 000 000 000	001	SOCIAL SECURITY - SECONDARY	189,452.00	189,452.00	73,591.62	0.00	115,860.38	61.16

	OBJ Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
10	GENERAL FUND						
7000	TOTAL STATE REVENUE						
10 R 7821 001 000 00 000 000 000 000	001 RETIREMENT REIMBURSEMENT	839,534.00	839,534.00	0.00	0.00	839,534.00	100.00
10 R 78-- ---	---	1,028,986.00	1,028,986.00	73,591.62	0.00	955,394.38	92.85
10 R 7--- ---	---	2,028,986.00	2,028,986.00	73,591.62	0.00	1,955,394.38	96.37
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 000	001 FED. PERKINS CONSORTIUM PLAN	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00
10 R 85-- ---	---	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00
10 R 8660 001 000 00 000 000 000 000	001 ABC APPRENTICESHIP	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00
10 R 86-- ---	---	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00
10 R 8--- ---	---	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00
10 - ---- ---	---	11,051,027.00	11,051,027.00	83,917.89	0.00	10,967,109.11	99.24

	OBJ	Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % 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	2,796.37	0.00	-2,796.37	0.00
22 R 65-- ---	---		0.00	0.00	2,796.37	0.00	-2,796.37	0.00
22 R 6--- ---	---		0.00	0.00	2,796.37	0.00	-2,796.37	0.00
22 - ---- ---	---		0.00	0.00	2,796.37	0.00	-2,796.37	0.00

	OBJ Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % 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	23.24	0.00	-23.24	0.00
40 R 66-- ---	---	0.00	0.00	23.24	0.00	-23.24	0.00
40 R 6980 110 000 33 000 000 000 000	110 OVERALL VICA	0.00	0.00	64.50	0.00	-64.50	0.00
40 R 69-- ---	---	0.00	0.00	64.50	0.00	-64.50	0.00
40 R 6--- ---	---	0.00	0.00	87.74	0.00	-87.74	0.00
40 - ---- ---	---	0.00	0.00	87.74	0.00	-87.74	0.00

	OBJ Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
72	SCHOLARSHIP						
6000	TOTAL LOCAL REVENUES						
72 R 6500 100 000 00 000 000 000 000	100 EARNING ON INVEST. SCHOLARSHIP	0.00	0.00	21.99	0.00	-21.99	0.00
72 R 6510 200 000 00 000 000 000 000	200 INT. M.M. SCHOLARSHIP	0.00	0.00	196.29	0.00	-196.29	0.00
72 R 6510 300 000 00 000 000 000 000	300 INTEREST DESIMONE SCHOLARSHIP	0.00	0.00	47.58	0.00	-47.58	0.00
72 R 6510 500 000 00 000 000 000 000	500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	1.40	0.00	-1.40	0.00
72 R 6510 600 000 00 000 000 000 000	600 INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	3.79	0.00	-3.79	0.00
72 R 6540 000 000 00 000 000 000 000	000 INCREASE IN MARKET VALUE	0.00	0.00	-2,478.60	0.00	2,478.60	0.00
72 R 65-- ---	---	0.00	0.00	-2,207.55	0.00	2,207.55	0.00
72 R 6--- ---	---	0.00	0.00	-2,207.55	0.00	2,207.55	0.00
72 - ---- ---	---	0.00	0.00	-2,207.55	0.00	2,207.55	0.00

	OBJ Account Level Description	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	2024-25 % Rem
Grand Revenue Totals		11,051,027.00	11,051,027.00	84,594.45	0.00	10,966,432.55	99.23

Number of Accounts: 31

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

Fd T Func Obj F/S IO O/U Sbj Job SCC	Account Level Description	Ending Balance
10 GENERAL FUND		
10 A 0100 000 000 01 000 000 000 000	CASH CHECKING GENERAL FUND	977,636.64
10 A 0100 000 000 05 000 000 000 000	CASH M.M. ACCOUNT	99,070.37
10 A 0100 000 000 08 000 000 000 000	CASH CHECKING PAYROLL	2,143.73
10 A 0100 000 000 09 000 000 000 000	PETTY CASH	100.00
10 A 0131 000 000 04 000 000 000 000	DUE FROM WORKFORCE INV. BOARD	-688,723.70
10 A 0141 000 000 02 000 000 000 000	DUE FROM LOWER MERION S.D.	363,772.09
10 A 0141 000 000 05 000 000 000 000	DUE FROM MARPLE NEWTOWN S.D.	-7,079.30
10 A 0141 000 000 06 000 000 000 000	DUE FROM NORTH PENN S.D.	10,229.57
10 A 0141 000 000 16 000 000 000 000	DUE FROM SPRINGFORD S.D.	-737.99
10 A 0142 000 000 00 000 000 000 000	STATE SUBSIDIES RECEIVABLE	294,293.00
10 A 0153 000 000 00 000 000 000 000	OTHER ACCOUNTS RECEIVABLE	31,033.17
10 A 0181 000 000 00 000 000 000 000	PREPAID EXPENSES	-806,856.26
10 L 0402 000 000 04 000 000 000 000	INTERFUND LOAN PAYABLE - ADULT	1,364,891.82
10 L 0411 000 000 02 000 000 000 000	DUE TO MEMBER NORRISTOWN	-2,077,296.55
10 L 0411 000 000 03 000 000 000 000	DUE TO MEMBER COLONIAL DISTRIC	997,797.13
10 L 0411 000 000 04 000 000 000 000	DUE TO MEMBER UPPER MERION	-6,877.45
10 L 0421 000 000 00 000 000 000 000	ACCOUNTS PAYABLE	-30,410.90
10 L 0470 000 000 01 000 000 000 000	FEDERAL W/H TAX PAYABLE	40,309.68
10 L 0470 000 000 02 000 000 000 000	FICA PAYABLE EE & ER	-62,611.44
10 L 0470 000 000 03 000 000 000 000	RETIREMENT PAYABLE	-641,978.96
10 L 0470 000 000 04 000 000 000 000	STATE W/H TAX PAYABLE	-7,062.30
10 L 0470 000 000 05 000 000 000 000	N.J. STATE INCOME TAX PAYABLE	-4,195.58
10 L 0470 000 000 06 000 000 000 000	LOCAL TAX PAYABLE	-1,580.32
10 L 0470 000 000 08 000 000 000 000	FREEDOM CREDIT UNION	-120.30
10 L 0470 000 000 10 000 000 000 000	OCCUPATIONAL TAX PAYABLE	17,122.25
10 L 0470 000 000 11 000 000 000 000	EMPLOYEES UNEMPLOYMENT TAX	10,393.32
10 L 0470 000 000 12 000 000 000 000	ANNUITIES PAYABLE	-17,860.16
10 L 0470 000 000 14 000 000 000 000	CHILD SUPPORT W/H PAYABLE	-307.46
10 L 0470 000 000 16 000 000 000 000	ESPA DUES	15.22
10 L 0470 000 000 30 000 000 000 000	VOYA RETIREMENT WITHHOLDING	-4,450.52
10 L 0480 000 000 00 000 000 000 000	DEFERRED REVENUE	-25,002.27
10 L 0499 000 000 00 000 000 000 000	OTHER CURRENT LIABILITIES	-166,506.43
10 Q 0302 000 000 00 000 000 000 000	REVENUE CONTROL	-33,408,322.56
10 Q 0602 000 000 00 000 000 000 000	EXPENDITURE CONTROL	34,299,173.63
10 Q 0603 000 000 00 000 000 000 000	Encumberances Control	496,949.87
10 Q 0740 300 000 00 000 000 000 000	FUND BALANCE RESERVE	-550,001.17
10 Q 0753 000 000 00 000 000 000 000	RESERVE FOR ENCUMBRANCE CONTRO	-496,949.87
10 - ---- --- --- -- --- --- --- ---		0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
July 31,2024
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
BALANCE AS OF: 07/01/24	$59,726.18	$53,818.20	$59,183.10	$0.00	$114,153.90	$96,562.98	$1,866.46	$688.39	$548,893.81
RECEIPTS:									
DIVIDEND									$0.00
INTEREST/DIVIDENDS	$21.99					196.29	3.79	1.40	$223.47
INCREASE (DECREASE) IN MARKET VALUE		(939.60)	4,428.90	0.00	(5,967.90)				-$2,478.60
DISBURSEMENTS:									
BALANCE AS OF: 07/31/24	$59,748.17	$52,878.60	$63,612.00	$0.00	$108,186.00	$96,759.27	$1,870.25	$689.79	$546,638.68

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
JULY 31, 2024
CAPITAL RESERVE FUND

BALANCE AS OF: 6/30/2023			**$1,375,633.84**
RECEIPTS:			
	INTEREST	**2,796.37**	
			2,796.37
EXPENDITURES:			
BALANCE AS OF: 7/31/2024			**$1,378,430.21**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
July 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: 7/1/24	$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
			$0.00	
BALANCE AS OF: 7/31/24	$0.00	$0.00	$0.00	$0.00
	(1)	(1)	(1)	

NOTES:
(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 07/31/2024

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
AUGUST 31, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13507	8/1/24	Allen, Katherine	TUITION REIMBURSEMENT	1922.00
13508	8/1/24	AQUA PENNSYLVANIA, INC	Multiple Invoices	1559.45
13509	8/1/24	AT&T MOBILITY	CELLULAR	179.38
13510	8/1/24	BARBER, WILLIAM	EDUCATIONAL CERTIFICATION	200.00
13511	8/1/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	3520.00
13512	8/1/24	CLEMENS CLEANERS	SUMMER CAMP T SHIRTS STAFF/STUDENTS	712.50
13513	8/1/24	DAMON, GROVER	TUITION REIMBURSEMENT	2070.00
13514	8/1/24	Folk, Kevin	TUITION REIMBURSEMENT	1995.00
13515	8/1/24	GRAINGER	MAINT SUPPLIES	37.78
13516	8/1/24	HAB-DLT (ER)	PAYROLL DEDUCTION	124.50
13517	8/1/24	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	1077.15
13518	8/1/24	IS CORP	SCHOOL COMPUTER SYSTEM	216.00
13519	8/1/24	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	469.65
13520	8/1/24	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
13521	8/1/24	MAD EXTERMINATORS INC	EXTERMINATION	250.00
13522	8/1/24	MARYLAND TRANSPORTATION AUTHORITY	TRANSPORTATION CHARGES	24.00
13523	8/1/24	Minnick, Alexander	TUITION REIMBURSEMENT	498.00
13524	8/1/24	MOHAWK LIFTS LLC	AUTO/TIRE CHANGER, BALANCE BENCH LATHE, ADAPTER KIT	78640.17
13525	8/1/24	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	181.15
13526	8/1/24	SAFETY-KLEEN SYSTEMS, INC	CLEANER FOR T & I SHOPS	227.80
13527	8/1/24	VERIZON	DIAL TONE LINE	51.80
13528	8/1/24	VERIZON	FIOS CONNECTION	269.00
13529	8/1/24	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	443.78
13530	8/1/24	WB MASON CO, INC	OFFICE SUPPLIES	1398.00
13531	8/1/24	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTERS/AUG 24	3047.07
13536	8/6/24	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	14321.57
13537	8/6/24	FOX ROTHSCHILD LLP	Multiple Invoices	1340.00
13538	8/6/24	PECO ENERGY	ELECTRIC BILL - JULY 24	14674.35
13539	8/7/24	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	53.12
13540	8/7/24	BRUNKEN, JAMES	TRAVEL EXPENSE	106.29
13541	8/7/24	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	110.38
13542	8/7/24	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
13543	8/7/24	KLENZOID, INC	WATER TREATMENT MAINT	291.73
13544	8/7/24	PLYMOUTH TOWNSHIP	SEWER BILL 2ND QTR 2024 ACCT # 417820-0	1442.03
13545	8/7/24	TD CARD SERVICES	VISA STATEMENT	6920.46
13546	8/7/24	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	CONSORTIUM OF MENTAL HEALTH & OPTIMAL DEV	13250.00
13547	8/7/24	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 8/2/24	300.00
13548	8/7/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 8/2/24	4085.00
13549	8/14/24	APPLE INC.	Multiple Invoices	6726.00
13550	8/14/24	AT&T MOBILITY	CELLULAR	2.16
13551	8/14/24	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT - CHARGE FOR SCHOOL COPIER	836.00
13552	8/14/24	CHADWICK SERVICE COMPANY	SCHOOL REPAIRS & MAINT	595.00
13553	8/14/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	3080.00
13554	8/14/24	CM3 BUILDING SOLUTIONS, INC	MAINT REPAIR CONTRACT	1928.00
13555	8/14/24	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 8/16/24	300.00
13556	8/14/24	HARBOR FREIGHT TOOLS	TOOL CARYTS FOR AUTO TECH	5999.00
13557	8/14/24	HOME DEPOT CREDIT SERVICES	Multiple Invoices	169.37
13558	8/14/24	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
13559	8/14/24	KENDALL ELECTRIC	MAINT SUPPLIES	3686.93
13560	8/14/24	MacInnes, Carol	SUPPLIES FOR STAFF EVENTS & POSTAGE	248.63
13561	8/14/24	MITCHELL1	AUTOMOTIVE PROGRAMS SUBSCRIPTION RENEWAL	1589.00
13562	8/14/24	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SERVICES	14080.00
13563	8/14/24	PECO - GAS - PAYMENT PROCESSING	GAS BILL - JULY 24	3279.87
13564	8/14/24	PENNSYLVANIA AMERICAN WATER	WATER - JULY 24 ACCT # 1024-210031582174	435.77
13565	8/14/24	SHERWIN-WILLIAMS	PAINT FOR SCHOOL	348.02
13566	8/14/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 8/16/24	4085.00
13567	8/21/24	BLICK ART MATERIALS	SUPPLIES FOR VISCOM	89.99
13568	8/21/24	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	15611.37
13569	8/21/24	CARFAGNO'S	DINNER FOR OPEN HOUSE	430.00
13570	8/21/24	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	23574.00
13571	8/21/24	CLEMENS CLEANERS	Multiple Invoices	6241.20
13572	8/21/24	DVHT	HEALTHCARE/DENTAL/PRECP/AUG 24	100059.50
13573	8/21/24	EDUREADY360	NEW SOFTWARE	5985.00
13574	8/21/24	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	3464.48
13575	8/21/24	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	43.00
13576	8/21/24	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
13577	8/21/24	KENDALL ELECTRIC	MAINT EXPENSES	1312.00
13578	8/21/24	KEYSTONE COLLECTION GROUP	PAYROLL DEDUCTION	149.81
13579	8/21/24	MARTIN SHARPENING	KNIVES SHARPENED FOR BUILDING TRADES	171.00
13580	8/21/24	P&P NORRISTOWN GLASS COMPANY	REPAIRS & MAINT	750.00
13581	8/21/24	PAVECONNECT	SERVICES FOR PAVING PROJECT	4400.00
13582	8/21/24	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/AUG 2024	3814.50
13583	8/21/24	MacInnes, Carol	STAFF EVENTS	300.23
13584	8/21/24	Mancini, Sheila	STAFF EVENTS	20.00
13585	8/27/24	Allen, Katherine	TUITION REIMBURSEMENT	4642.66
13586	8/27/24	APPLE INC.	COMPUTERS	1918.00
13587	8/27/24	BLICK ART MATERIALS	SUPPLIES FOR VISCOM	41.08
13588	8/27/24	CLEMENS CLEANERS	Multiple Invoices	8708.75

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
AUGUST 31, 2024

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
13589	8/27/24	CNI SALES, INC.	Multiple Invoices	5246.40
13590	8/27/24	THE COPE COMPANY SALT	WATER SOFTENER SALT	349.50
13591	8/27/24	FLORES, GENOVEVA	COSMETOLOGY KIT REFUND/CHILD AWARDED SCHOLARSHIP	150.00
13592	8/27/24	Folk, Kevin	TRAVEL EXPENSE	14.00
13593	8/27/24	FREEDOM CREDIT UNION	BIWEEKLY PAYROLL DEDUCTION W/E 8/30/24	300.00
13594	8/27/24	GRAINGER	MAINT SUPPLIES	134.66
13595	8/27/24	JKM LAWN CARE LLC	LAWN CARE MAINT	500.00
13596	8/27/24	KISTLER O'BRIEN FIRE PROTECTION	REPAIRS & MAINT	1899.00
13597	8/27/24	Kriebel, Colleen	TRAVEL EXPENSE	17.42
13598	8/27/24	MacInnes, Carol	TRAVEL EXPENSE/STAFF EXPENSE	34.35
13599	8/27/24	Mackereth, Jerrold	TUITION REIMBURSEMENT	8697.50
13600	8/27/24	MAD EXTERMINATORS INC	EXTERMINATION	250.00
13601	8/27/24	MCCARTHY, FRED	TRAVEL EXPENSE	24.00
13602	8/27/24	Messina, Alissa	TRAVEL EXPENSE	28.14
13603	8/27/24	PA SCDU	BIWEEKLY PAYROLL DEDUCTION W/E 8/02/24, 8/16/24, 8/30/24	457.26
13604	8/27/24	Pumo, Noelle	GLASSES REIMBURSEMENT	451.75
13605	8/27/24	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	144.76
13606	8/27/24	SCOTT COMMUNICATIONS, INC	REPAIRS & MAINT SUPPLIES	556.65
13607	8/27/24	SHERWIN-WILLIAMS	PAINT FOR SCHOOL	291.36
13608	8/27/24	SKILLS USA INC	MEMBERSHIP DUES	1075.00
13609	8/27/24	TREASURER OF MONTGOMERY COUNTY	HEALTH/ENVIRONMENT LICENSE FOR RESTAURANT	95.00
13610	8/27/24	TSA CONSULTING GROUP	BIWEEKLY PAYROLL DEDUCTION W/E 8/30/24	4085.00
13611	8/27/24	WEHRUNG'S LUMBER & HOME CENTER	SUPPLIES FOR BUILDING TRADES	1221.54
13612	8/27/24	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	1760.00
13613	8/27/24	RECEIVABLES CONTROL CORPORATION	SCHOOL SUPPLIES	61.79
13614	8/27/24	GARNETT, JOHN	STAFF UNIFORMS REFUND	124.95
			TOTAL	415,094.46
	8/2/24	CITY OF PHILA PAYMENT	ELECTRONIC ACH	138.30
	8/2/24	FWT/FICA - P/R 8/2/24	ELECTRONIC ACH	41481.10
	8/6/24	FSA PAYMENT	ELECTRONIC ACH	913.47
	8/9/24	PSERS-EMPLOYEE	ELECTRONIC ACH	23838.93
	8/13/24	GENERAL FUND TRANSFER-P/R 8/16/24	ELECTRONIC ACH	107,695.17
	8/16/24	PA STATE W/H - P/R 8/16/24	ELECTRONIC ACH	4,858.61
	8/16/24	FWT/FICA - P/R 8/16/24	ELECTRONIC ACH	42,031.67
	8/20/24	FSA PAYMENT	ELECTRONIC ACH	913.47
	8/22/24	FSA PAYMENT	ELECTRONIC ACH	86.63
	8/27/24	GENERAL FUND TRANSFER-P/R 8/30/24	ELECTRONIC ACH	109,765.76
	8/30/24	FWT/FICA - P/R 8/30/24	ELECTRONIC ACH	42,665.81
	8/30/24	PA STATE W/H - P/R 8/30/24	ELECTRONIC ACH	4,962.74
			TOTAL DISBURSEMENT	794,446.12