



**TREASURER'S REPORT**  
**Month Ended**  
**July 31, 2022**

**General Fund Disbursements-**  
**August 31, 2022**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE  
JULY 31, 2022**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE JUNE 31, 2022, TREASURER'S REPORT FOR FILE AND AUDIT.**
  
- 2. REQUEST APPROVAL FOR THE AUGUST 31, 2022, GENERAL FUND DISBURSEMENTS, CHECK #11415 THROUGH #11489 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$583919.99 (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 2022 JOINT OPERATING  
COMMITTEE MEETING.**

**PAGES 1-11            JULY 2022 - TREASURER'S REPORT**

**PAGES 12            AUGUST 2022 - CASH DISBURSEMENTS**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS  
For the Month Ended  
JULY 31, 2022

| CHECK NUMBER       | CHECK DATE | VENDOR  | INVOICE DESCRIPTION  | AMOUNT     |
|--------------------|------------|---|--|------------|
| 11363              | 7/14/22    | HOSA  | Multiple Invoices  | 1245.00    |
| 11364              | 7/14/22    | SKILLS USA PENNSYLVANIA                       | NATIONAL LEADERSHIP & SKILLS CONFERENCE                                | 705.00     |
| 11365              | 7/14/22    | TD CARD SERVICES                              | VISA STATEMENT   | 3927.20    |
| 11366              | 7/22/22    | BERGEY'S                                      | CAR REPAIR TO CHEV SILVERADO   | 1843.17    |
| 11367              | 7/22/22    | CANON FINANCIAL SERVICES, INC                 | LEASE - CONTRACT CHARGE SCHOOL COPIER                                  | 836.00     |
| 11368              | 7/22/22    | CBIZ INSURANCE SERVICES, INC.                 | SCHOOL INSURANCE   | 100.00     |
| 11369              | 7/22/22    | FOX ROTHSCHILD LLP                            | Multiple Invoices  | 4541.00    |
| 11370              | 7/22/22    | FREEDOM CREDIT UNION                          | PAYROLL DEDUCTION FOR BIWEEKLY PAYROLL 7/8/22                          | 300.00     |
| 11371              | 7/22/22    | HILLYARD - DELAWARE VALLEY                    | MAINTENANCE SUPPLIES   | 782.05     |
| 11372              | 7/22/22    | IS CORP                                       | SCHOOL COMPUTER SYSTEM   | 216.00     |
| 11373              | 7/22/22    | JKM LAWN CARE LLC                             | LAWN CARE MAINTENANCE  | 500.00     |
| 11374              | 7/22/22    | JOHNSON, JOEDY                                | INSURANCE REIMBURSEMENT  | 380.10     |
| 11375              | 7/22/22    | LAERDAL MEDICAL CORPORATION                   | Multiple Invoices  | 30110.90   |
| 11376              | 7/22/22    | OPEN TIER SYSTEMS LLC                         | Multiple Invoices  | 196.88     |
| 11377              | 7/22/22    | PENN STATE                                    | NOCTI TESTS 2021/2022 YEAR STUDENT OCCUPATIONAL COMPETENCY TESTING PRO | 217.00     |
| 11378              | 7/22/22    | TSA CONSULTING GROUP                          | PAYROLL DEDUCTION FOR BIWEEKLY PAYROLL 7/8/22                          | 3555.00    |
| 11379              | 7/22/22    | US FOODS, INC.                                | CULINARY FOOD  | 128.39     |
| 11380              | 7/26/22    | ALLDATA                                       | ONLINE TECH MANUAL   | 1470.00    |
| 11381              | 7/26/22    | AQUA PENNSYLVANIA, INC                        | HYDRANT WATER TREATMENT  | 51.72      |
| 11382              | 7/26/22    | AT&T MOBILITY                                 | CELLULAR PHONE   | 199.17     |
| 11383              | 7/26/22    | BECKER'S SCHOOL SUPPLIES                      | ECE - SUPPLIES   | 23.60      |
| 11384              | 7/26/22    | BURMAX COMPANY INC                            | COSMETOLOGY SUPPLIES   | 1369.10    |
| 11385              | 7/26/22    | CLEMENS CLEANERS                              | Multiple Invoices  | 219.60     |
| 11386              | 7/26/22    | DEVEREUX                                      | TRAINING FOR KENDALL WILSON  | 1175.00    |
| 11387              | 7/26/22    | DIRECT ENERGY BUSINESS                        | GAS - JUNE 22  | 1896.25    |
| 11388              | 7/26/22    | DVHT  | HEALTH/PRESC/DENTAL/JULY 22  | 94992.11   |
| 11389              | 7/26/22    | EPLUS TECHNOLOGY INC                          | TECHNOLOGY SVCS  | 1137.96    |
| 11390              | 7/26/22    | FRANK JONES TROPHIES                          | GIFTS GIVEN TO EMPLOYEES RETIRING                                      | 388.20     |
| 11391              | 7/26/22    | GRAINGER                                      | MAINTENANCE SUPPLIES   | 418.10     |
| 11392              | 7/26/22    | HILLYARD - DELAWARE VALLEY                    | Multiple Invoices  | 1330.38    |
| 11393              | 7/26/22    | HOBART SERVICE dba ITW Food Equipment GRP LLC | WAREWASHER MAINTENANCE REPAIR  | 101.73     |
| 11394              | 7/26/22    | INTRADO INTERACTIVE SERVICES CORPORATION      | SCHOOL MESSENGER   | 1400.00    |
| 11395              | 7/26/22    | JIM'S LIBERTY SERVICE STATION                 | FUEL SCHOOL MAINTENANCE  | 130.30     |
| 11396              | 7/26/22    | JKM LAWN CARE LLC                             | LAWN CARE MAINTENANCE  | 500.00     |
| 11397              | 7/26/22    | KENDALL ELECTRIC                              | MAINTENANCE SUPPLIES   | 490.20     |
| 11398              | 7/26/22    | KLENZOID, INC                                 | WATER TREATMENT MAINTENANCE  | 264.61     |
| 11399              | 7/26/22    | MAD EXTERMINATORS INC                         | EXTERMINATION - JUNE 22  | 375.00     |
| 11400              | 7/26/22    | PENNSYLVANIA AMERICAN WATER                   | WATER - JUNE 22  | 403.05     |
| 11401              | 7/26/22    | PENNSYLVANIA STATE POLICE                     | ACCT # 20041211 BACKGROUND CHECK                                       | 88.00      |
| 11402              | 7/26/22    | PINCUS ELEVATOR COMPANY                       | ELEVATOR MAINTENANCE   | 172.76     |
| 11403              | 7/26/22    | POWER SCHOOL GROUP LLC                        | TECHNOLOGY SERVICES  | 4645.38    |
| 11404              | 7/26/22    | QUADIENT LEASING USA, INC                     | ATTENDANCE SUPPLIES  | 261.00     |
| 11405              | 7/26/22    | WELLS FARGO FINANCIAL SVCS                    | CAPITAL LEASE FOR APPLE COMPUTER                                       | 3138.45    |
| 11407              | 7/27/22    | HOME DEPOT CREDIT SERVICES                    | Multiple Invoices  | 224.22     |
| 11408              | 7/27/22    | Messina, Alissa                               | TUITION REIMBURSEMENT  | 1030.50    |
| 11409              | 7/27/22    | PACTA   | MEMBERSHIP DUES  | 180.00     |
| 11410              | 7/27/22    | PEOPLES, RONALD                               | SUMMER PROGRAM REIMBURSEMENT   | 120.00     |
| 11411              | 7/27/22    | PLYMOUTH TOWNSHIP                             | SEWER BILL 2ND QTR   | 115.70     |
| 11412              | 7/27/22    | REPUBLIC SERVICES #324                        | ELECTRIC RECYCLING   | 114.76     |
| 11413              | 7/28/22    | AMAZON  | AMAZON STATEMENT   | 5649.37    |
| 11414              | 7/28/22    | FREEDOM CREDIT UNION                          | BIWEEKLY PAYROLL DEDUCTION 7/22/22                                     | 300.00     |
| TOTAL              |            |   |  | 174959.91  |
|                    | 7/1/22     | PHILA TAX - 2ND QTR                           | ELECTRONIC ACH   | 1312.26    |
|                    | 7/6/22     | NEW JERSEY TAX - 2ND QTR                      | ELECTRONIC ACH   | 3897.40    |
|                    | 7/6/22     | PA STATE W/H-P/R 6/30/22                      | ELECTRONIC ACH   | 112.14     |
|                    | 7/7/22     | GENERAL FUND TRANSFER-P/R 07/08/22            | ELECTRONIC ACH   | 104,555.78 |
|                    | 7/7/22     | PSERS - EMPLOYEE - JUNE 22                    | ELECTRONIC ACH   | 27,648.35  |
|                    | 7/8/22     | FWT/FICA - P/R 7/8/22                         | ELECTRONIC ACH   | 42,457.91  |
|                    | 7/8/22     | BERKHEIMER TAX 2ND QTR                        | ELECTRONIC ACH   | 12,736.62  |
|                    | 7/8/22     | BERKHEIMER TAX 2ND QTR                        | ELECTRONIC ACH   | 668.00     |
|                    | 7/13/22    | PA STATE W/H - P/R 7/8/22                     | ELECTRONIC ACH   | 4,747.77   |
|                    | 7/13/22    | UNEMP COMP TAX - 2ND QTR                      | ELECTRONIC ACH   | 610.27     |
|                    | 7/20/22    | GENERAL FUND TRANSFER-P/R 07/22/22            | ELECTRONIC ACH   | 100,976.19 |
|                    | 7/21/22    | PSERS-VOYA                                    | ELECTRONIC ACH   | 1,382.86   |
|                    | 7/22/22    | FWT/FICA - P/R 7/22/22                        | ELECTRONIC ACH   | 39,074.74  |
|                    | 7/27/22    | FSA PAYMENT                                   | ELECTRONIC ACH   | 193.17     |
|                    | 7/27/22    | PA STATE W/H - P/R 7/22/22                    | ELECTRONIC ACH   | 4,554.38   |
|                    | 7/29/22    | PSERS - EMPLOYEE - JULY 22                    | ELECTRONIC ACH   | 27,651.41  |
| TOTAL DISBURSEMENT |            |   |  | 515,140.20 |

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL  
TREASURER'S REPORT  
July 31, 2022  
PAYROLL ACCOUNT**

**BALANCE AS OF:** **\$1,407.63**  
**06/30/2022**

**RECEIPTS:**

|                        |         |            |  |
|------------------------|---------|------------|--|
| TRANSFER FROM G.F. CKG | 7/8/22  | 104,555.76 |  |
| TRANSFER FROM G.F. CKG | 7/22/22 | 100,976.19 |  |
| TRANSFER FROM G.F. CKG | 7/27/22 | 193.17     |  |

|          |  |             |  |
|----------|--|-------------|--|
| INTEREST |  | <u>4.35</u> |  |
|----------|--|-------------|--|

**205,729.47**

**DISBURSEMENTS:**

|              |         |              |  |
|--------------|---------|--------------|--|
| NET PAYROLL  | 7/8/22  | (104,555.76) |  |
|              | 7/22/22 | (100,976.19) |  |
| ACH 457 ACCT | 7/8/22  | (773.32)     |  |
|              | 7/22/22 | (827.48)     |  |

**(207,132.75)**

**OLD CHECKS VOIDED**

|                       |  |  |                             |
|-----------------------|--|--|-----------------------------|
| <b>BALANCE AS OF:</b> |  |  |                             |
| <b>07/31/22</b>       |  |  | <u><u><b>\$4.35</b></u></u> |

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
JULY 31, 2022  
PETTY CASH**

**BALANCE AS OF:  
06/30/2022**

**\$100.00**

**RECEIPTS:**

**0.00**

**EXPENDITURES:**

**0.00**

**BALANCE AS OF:  
07/31/22**

**\$100.00**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
July 31, 2022  
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:  
06/30/2022**

**\$95,041.35**

**RECEIPTS:**

**INTEREST**

**38.75**

**38.75**

**EXPENDITURES:**

**NONE**

**BALANCE AS OF:  
7/31/22**

**\$95,080.10**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
JULY 31, 2022  
GENERAL FUND CASH**

|  |                     |                          |
|--|---------------------|--------------------------|
| <b>BALANCE AS OF JUNE 30, 2022</b>           |                     | <b>1,254,987.49</b>      |
| <b>GENERAL FUND RECEIPTS</b>                 | <b>134,675.69</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>134,675.69</b>        |
| <b>PAYROLL EXPENDITURES</b>                  | <b>(200,076.16)</b> |                          |
| <b>BUDGET EXPENDITURES</b>                   | <b>(350,376.18)</b> |                          |
| <b>TOTAL EXPENDITURES</b>                    |                     | <b>(550,452.34)</b>      |
| <b>INTEREST EARNED - JULY 2022</b>           |                     | <b>468.56</b>            |
| <b>TRANSFER TO SCHOLARSHIP</b>               |                     |                          |
| <b>BALANCE PER BOOKS AS OF JULY 31, 2022</b> |                     | <b><u>839,679.40</u></b> |



CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
 TREASURER'S REPORT  
 JULY 31 2022

**GENERAL FUND RECEIPTS:**

|                                      |  |           |
|--------------------------------------|--|-----------|
| 10 R 6943 004 000 00 000 000 000 000 | WIXCOM SUMMER PROGRAM                  | 116.22    |
| 10 R 6943 004 000 00 000 000 000 000 | WIXCOM SUMMER PROGRAM                  | 348.66    |
| 10 R 6943 004 000 00 000 000 000 000 | WIXCOM SUMMER PROGRAM                  | 232.44    |
| 10 R 6943 004 000 00 000 000 000 000 | WIXCOM SUMMER PROGRAM                  | 349.26    |
| 10 R 6943 004 000 00 000 000 000 000 | WIXCOM SUMMER PROGRAM                  | 116.22    |
| 10 R 8755 001 998 00 000 000 000 000 | COMM OF PA/ESSER                       | 8,334.09  |
| 10 R 6946 002 000 00 000 000 000 000 | COLONIAL SCHOOL DISTRICT               | 97,891.40 |
| 10 A 0181 000 000 00 000 000 000 000 | DVHT                                   | 800.30    |
| 10 E 5800 212 000 00 000 000 000 000 | DVHT                                   | 38.55     |
| 10 R 6946 012 000 00 000 000 000 000 | MARPLE NEWTOWN SCHOOL DISTRICT         | 15,901.00 |
| 10 E 1340 610 000 00 000 000 000 000 | BRAVE LITTLE HEARTS (CATERING)         | 500.00    |
| 10 E 1380 610 000 36 000 007 000 000 | CRISTINE/GARY FARRER/AUTO TECH REPAIRS | 200.00    |
| 10 R 6943 004 000 00 000 000 000 000 | MINGCORYA HUGHSTON/ SUMMER CAMP        | 120.00    |
| 10 E 1340 610 000 00 000 000 000 000 | DANA JOHNSON PAYBACK PURCHASE          | 238.14    |
| 10 E 1380 610 000 36 000 007 000 000 | SAXON MOBILE MECH SVCS                 | 200.00    |
| 10 E 2360 610 000 00 000 000 000 000 | SETH SCHRAM PURCHASE PIZZA             | 35.00     |
| 10 E 3200 513 000 00 000 000 000 000 | INSTITUTE OF TECHNOLOGY                | 354.00    |
| 10 E 3200 513 000 00 000 000 000 000 | BUCKS COUNTY TECHNICAL HIGH SCHOOL     | 867.00    |
| 10 E 3200 513 000 00 000 000 000 000 | PENNSYLVANIA HOSA                      | 351.00    |
| 10 R 6990 008 000 00 000 000 000 000 | COLLISION REPAIR EDUCATION             | 5,836.24  |
| 10 E 1380 610 000 36 000 003 000 000 | COLOURS BILL / PAYMENT                 | 60.00     |
| 10 E 1380 610 000 36 000 009 000 000 | CHRISTIAN HERNANDEZ/BUILDING TRADE     | 60.00     |
| 10 R 6943 004 000 00 000 000 000 000 | WIXCOM SUMMER PROGRAM                  | 116.22    |

---

**133,065.74**

---

| Obj           | 2022-23 Original Budget        | 2022-23 Revised Budget | 2022-23 FYTD Activity | Encumbered Amount | Unencumbered Balance | 2022-23 % Rem |
|---------------|--------------------------------|------------------------|-----------------------|-------------------|----------------------|---------------|
| 1000          | INSTRUCTION                    |                        |                       |                   |                      |               |
| 1300          | VOCATIONAL EDUCATION PROGRAMS  |                        |                       |                   |                      |               |
| 10 E 13-- 1-- | 2,869,442.00                   | 2,869,442.00           | 28,870.74             | 0.00              | 2,840,571.26         | 98.99         |
| 10 E 13-- 2-- | 1,914,620.00                   | 1,914,620.00           | 17,443.00             | 0.00              | 1,897,177.00         | 99.09         |
| 10 E 13-- 3-- | 750.00                         | 750.00                 | 0.00                  | 0.00              | 750.00               | 100.00        |
| 10 E 13-- 4-- | 9,200.00                       | 9,200.00               | 0.00                  | 0.00              | 9,200.00             | 100.00        |
| 10 E 13-- 5-- | 8,100.00                       | 8,100.00               | 0.00                  | 0.00              | 8,100.00             | 100.00        |
| 10 E 13-- 6-- | 208,600.00                     | 208,600.00             | 7,609.74              | 0.00              | 200,990.26           | 96.35         |
| 10 E 13-- 7-- | 80,000.00                      | 80,000.00              | 33,249.35             | 0.00              | 46,750.65            | 58.44         |
| 10 E 13-- --- | 5,090,712.00                   | 5,090,712.00           | 87,172.83             | 0.00              | 5,003,539.17         | 98.29         |
| 1400          | OTHER INSTRUCTIONAL PROG - ELE |                        |                       |                   |                      |               |
| 10 E 14-- 1-- | 22,000.00                      | 22,000.00              | 960.00                | 0.00              | 21,040.00            | 95.64         |
| 10 E 14-- 2-- | 9,485.00                       | 9,485.00               | 418.23                | 0.00              | 9,066.77             | 95.59         |
| 10 E 14-- --- | 31,485.00                      | 31,485.00              | 1,378.23              | 0.00              | 30,106.77            | 95.62         |
| 10 E 1-- ---  | 5,122,197.00                   | 5,122,197.00           | 88,551.06             | 0.00              | 5,033,645.94         | 98.27         |
| 2000          | SUPPORT SERVICES               |                        |                       |                   |                      |               |
| 2100          | SUPPORT SERVICES - PUPIL PERSO |                        |                       |                   |                      |               |
| 10 E 21-- 1-- | 622,765.00                     | 622,765.00             | 31,763.14             | 0.00              | 591,001.86           | 94.90         |
| 10 E 21-- 2-- | 509,394.00                     | 509,394.00             | 19,521.41             | 0.00              | 489,872.59           | 96.17         |
| 10 E 21-- 3-- | 0.00                           | 0.00                   | 1,175.00              | 0.00              | -1,175.00            | 0.00          |
| 10 E 21-- 5-- | 3,000.00                       | 3,000.00               | 0.00                  | 0.00              | 3,000.00             | 100.00        |
| 10 E 21-- 6-- | 21,250.00                      | 21,250.00              | 332.44                | 0.00              | 20,917.56            | 98.44         |
| 10 E 21-- --- | 1,156,409.00                   | 1,156,409.00           | 52,791.99             | 0.00              | 1,103,617.01         | 95.43         |

| Obj           | 2022-23 Original Budget        | 2022-23 Revised Budget | 2022-23 FYTD Activity | Encumbered Amount | Unencumbered Balance | 2022-23 % Rem |
|---------------|--------------------------------|------------------------|-----------------------|-------------------|----------------------|---------------|
| 2000          | SUPPORT SERVICES               |                        |                       |                   |                      |               |
| 2300          | SUPPORT SERVICES - ADMINISTRAT |                        |                       |                   |                      |               |
| 10 E 23-- 1-- | 505,951.00                     | 505,951.00             | 45,016.70             | 0.00              | 460,934.30           | 91.10         |
| 10 E 23-- 2-- | 340,420.00                     | 340,420.00             | 24,247.75             | 0.00              | 316,172.25           | 92.88         |
| 10 E 23-- 3-- | 39,000.00                      | 39,000.00              | 4,938.00              | 0.00              | 34,062.00            | 87.34         |
| 10 E 23-- 5-- | 13,200.00                      | 13,200.00              | 119.38                | 0.00              | 13,080.62            | 99.10         |
| 10 E 23-- 6-- | 3,250.00                       | 3,250.00               | 1,870.31              | 0.00              | 1,379.69             | 42.45         |
| 10 E 23-- 8-- | 750.00                         | 750.00                 | 0.00                  | 0.00              | 750.00               | 100.00        |
| 10 E 23-- --- | 902,571.00                     | 902,571.00             | 76,192.14             | 0.00              | 826,378.86           | 91.56         |
| 2400          | SUPPORT SERVICES - PUBLIC HEAL |                        |                       |                   |                      |               |
| 10 E 24-- 1-- | 69,802.00                      | 69,802.00              | 4,278.76              | 0.00              | 65,523.24            | 93.87         |
| 10 E 24-- 2-- | 50,495.00                      | 50,495.00              | 3,295.94              | 0.00              | 47,199.06            | 93.47         |
| 10 E 24-- 6-- | 5,000.00                       | 5,000.00               | 0.00                  | 0.00              | 5,000.00             | 100.00        |
| 10 E 24-- --- | 125,297.00                     | 125,297.00             | 7,574.70              | 0.00              | 117,722.30           | 93.95         |
| 2500          | SUPPORT SERVICES - BUSINESS    |                        |                       |                   |                      |               |
| 10 E 25-- 1-- | 183,923.00                     | 183,923.00             | 13,151.72             | 0.00              | 170,771.28           | 92.85         |
| 10 E 25-- 2-- | 135,550.00                     | 135,550.00             | 9,389.60              | 0.00              | 126,160.40           | 93.07         |
| 10 E 25-- 3-- | 10,000.00                      | 10,000.00              | 930.55                | 0.00              | 9,069.45             | 90.69         |
| 10 E 25-- 5-- | 2,750.00                       | 2,750.00               | 0.00                  | 0.00              | 2,750.00             | 100.00        |
| 10 E 25-- 6-- | 0.00                           | 0.00                   | 599.41                | 0.00              | -599.41              | 0.00          |
| 10 E 25-- 8-- | 500.00                         | 500.00                 | 40.98                 | 0.00              | 459.02               | 91.80         |
| 10 E 25-- --- | 332,723.00                     | 332,723.00             | 24,112.26             | 0.00              | 308,610.74           | 92.75         |
| 2600          | OPERATION & MAINT. OF PLANT SE |                        |                       |                   |                      |               |
| 10 E 26-- 1-- | 396,387.00                     | 396,387.00             | 21,229.06             | 0.00              | 375,157.94           | 94.64         |
| 10 E 26-- 2-- | 249,653.00                     | 249,653.00             | 12,315.90             | 0.00              | 237,337.10           | 95.07         |
| 10 E 26-- 4-- | 348,000.00                     | 348,000.00             | 6,725.56              | 0.00              | 341,274.44           | 98.07         |
| 10 E 26-- 5-- | 92,500.00                      | 92,500.00              | 0.00                  | 0.00              | 92,500.00            | 100.00        |

| Obj           | 2022-23 Original Budget        | 2022-23 Revised Budget | 2022-23 FYTD Activity | Encumbered Amount | Unencumbered Balance | 2022-23 % Rem |
|---------------|--------------------------------|------------------------|-----------------------|-------------------|----------------------|---------------|
| 2000          | SUPPORT SERVICES               |                        |                       |                   |                      |               |
| 2600          | OPERATION & MAINT. OF PLANT SE |                        |                       |                   |                      |               |
| 10 E 26-- 6-- | 96,200.00                      | 96,200.00              | 2,881.77              | 0.00              | 93,318.23            | 97.00         |
| 10 E 26-- --- | 1,182,740.00                   | 1,182,740.00           | 43,152.29             | 0.00              | 1,139,587.71         | 96.35         |
| 2800          | SUPPORT SERVICES - CENTRAL     |                        |                       |                   |                      |               |
| 10 E 28-- 1-- | 86,923.00                      | 86,923.00              | 5,221.70              | 0.00              | 81,701.30            | 93.99         |
| 10 E 28-- 2-- | 45,785.00                      | 45,785.00              | 2,303.31              | 0.00              | 43,481.69            | 94.97         |
| 10 E 28-- 3-- | 1,000.00                       | 1,000.00               | 0.00                  | 0.00              | 1,000.00             | 100.00        |
| 10 E 28-- 4-- | 117,574.00                     | 117,574.00             | 6,045.38              | 0.00              | 111,528.62           | 94.86         |
| 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               | 642.10                | 0.00              | 6,357.90             | 90.83         |
| 10 E 28-- 7-- | 0.00                           | 0.00                   | 1,760.53              | 0.00              | -1,760.53            | 0.00          |
| 10 E 28-- --- | 259,782.00                     | 259,782.00             | 15,973.02             | 0.00              | 243,808.98           | 93.85         |
| 10 E 2-- ---  | 3,959,522.00                   | 3,959,522.00           | 219,796.40            | 0.00              | 3,739,725.60         | 94.45         |
| 3000          | OPERATION OF NONINSTRUCTIONAL  |                        |                       |                   |                      |               |
| 3200          | STUDENT ACTIVITIES             |                        |                       |                   |                      |               |
| 10 E 32-- 1-- | 34,300.00                      | 34,300.00              | 0.00                  | 0.00              | 34,300.00            | 100.00        |
| 10 E 32-- 2-- | 6,398.00                       | 6,398.00               | 0.00                  | 0.00              | 6,398.00             | 100.00        |
| 10 E 32-- 5-- | 20,000.00                      | 20,000.00              | 1,860.21              | 0.00              | 18,139.79            | 90.70         |
| 10 E 32-- 6-- | 10,000.00                      | 10,000.00              | 160.94                | 0.00              | 9,839.06             | 98.39         |
| 10 E 32-- --- | 70,698.00                      | 70,698.00              | 2,021.15              | 0.00              | 68,676.85            | 97.14         |
| 3300          | COMMUNITY SERVICES             |                        |                       |                   |                      |               |
| 10 E 33-- 6-- | 7,000.00                       | 7,000.00               | 0.00                  | 0.00              | 7,000.00             | 100.00        |
| 10 E 33-- --- | 7,000.00                       | 7,000.00               | 0.00                  | 0.00              | 7,000.00             | 100.00        |

| Obj           | 2022-23<br>Original Budget    | 2022-23<br>Revised Budget | 2022-23<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2022-23<br>& Rem |
|---------------|-------------------------------|---------------------------|--------------------------|----------------------|-------------------------|------------------|
| 3000          |                               |                           |                          |                      |                         |                  |
| 3300          |                               |                           |                          |                      |                         |                  |
|               | OPERATION OF NONINSTRUCTIONAL |                           |                          |                      |                         |                  |
|               | COMMUNITY SERVICES            |                           |                          |                      |                         |                  |
| 10 E 3---     | 77,698.00                     | 77,698.00                 | 2,021.15                 | 0.00                 | 75,676.85               | 97.40            |
|               | OPERATION OF NONINSTRUCTIONAL |                           |                          |                      |                         |                  |
|               | OTHER FINANCING USES          |                           |                          |                      |                         |                  |
|               | FUND TRANSFERS                |                           |                          |                      |                         |                  |
| 10 E 52-- 9-- | 1,917,463.00                  | 1,917,463.00              | 0.00                     | 0.00                 | 1,917,463.00            | 100.00           |
| 10 E 52-- --- | 1,917,463.00                  | 1,917,463.00              | 0.00                     | 0.00                 | 1,917,463.00            | 100.00           |
|               | SUSPENSE ACCOUNT              |                           |                          |                      |                         |                  |
| 10 E 58-- 2-- | 0.00                          | 0.00                      | 87,209.46                | 0.00                 | -87,209.46              | 0.00             |
| 10 E 58-- --- | 0.00                          | 0.00                      | 87,209.46                | 0.00                 | -87,209.46              | 0.00             |
|               | SUSPENSE ACCOUNT              |                           |                          |                      |                         |                  |
|               | 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           |
|               | PERSONNEL SERVICES - SALARIES |                           |                          |                      |                         |                  |
|               | BUDGETARY RESERVE             |                           |                          |                      |                         |                  |
| 10 E 5----    | 1,967,463.00                  | 1,967,463.00              | 87,209.46                | 0.00                 | 1,880,253.54            | 95.57            |
| 10 - ----     | 11,126,880.00                 | 11,126,880.00             | 397,578.07               | 0.00                 | 10,729,301.93           | 96.43            |
|               | GENERAL FUND                  |                           |                          |                      |                         |                  |

| Obj            | 2022-23<br>Original Budget | 2022-23<br>Revised Budget | 2022-23<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2022-23<br>% Rem |
|----------------|----------------------------|---------------------------|--------------------------|----------------------|-------------------------|------------------|
| 1000           |                            |                           |                          |                      |                         |                  |
| 1300           |                            |                           |                          |                      |                         |                  |
|                |                            |                           |                          |                      |                         |                  |
| 40 E 13-- 6--  | 0.00                       | 0.00                      | 1,389.28                 | 0.00                 | -1,389.28               | 0.00             |
|                |                            |                           |                          |                      |                         |                  |
| 40 E 13-- ---  | 0.00                       | 0.00                      | 1,389.28                 | 0.00                 | -1,389.28               | 0.00             |
|                |                            |                           |                          |                      |                         |                  |
| 40 E 1---- --- | 0.00                       | 0.00                      | 1,389.28                 | 0.00                 | -1,389.28               | 0.00             |
|                |                            |                           |                          |                      |                         |                  |
| 40 - ---- -    | 0.00                       | 0.00                      | 1,389.28                 | 0.00                 | -1,389.28               | 0.00             |

| Obj             | 2022-23<br>Original Budget | 2022-23<br>Revised Budget | 2022-23<br>FYTD Activity | Encumbered<br>Amount | Unencumbered<br>Balance | 2022-23<br>\$ Rem |
|-----------------|----------------------------|---------------------------|--------------------------|----------------------|-------------------------|-------------------|
| Grand Expense T | 11,126,880.00              | 11,126,880.00             | 398,967.35               | 0.00                 | 10,727,912.65           | 96.41             |

Number of Accounts: 410

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





| OBJ Account Level Description                                     | 2022-23 Original Budget | 2022-23 Revised Budget | FYTD Activity | Encumbered Amount | Unencumbered Balance | 2022-23 % Rem |
|---|-------------------------|------------------------|---------------|-------------------|----------------------|---------------|
| 10 GENERAL FUND   |                         |                        |               |                   |                      |               |
| 7000 TOTAL STATE REVENUE  |                         |                        |               |                   |                      |               |
| 10 R 7221 001 000 000 000 000 001 VOC ED SUBSIDY - SECONDARY      | 700,000.00              | 700,000.00             | 0.00          | 0.00              | 700,000.00           | 100.00        |
| 10 R 72-- ---   | 700,000.00              | 700,000.00             | 0.00          | 0.00              | 700,000.00           | 100.00        |
| 10 R 7509 000 000 000 000 000 000 SUPPLEMENTAL EQUIPMENT GRANTS   | 30,000.00               | 30,000.00              | 0.00          | 0.00              | 30,000.00            | 100.00        |
| 10 R 75-- ---   | 30,000.00               | 30,000.00              | 0.00          | 0.00              | 30,000.00            | 100.00        |
| 10 R 7811 001 000 000 000 000 001 SOCIAL SECURITY - SECONDARY     | 183,000.00              | 183,000.00             | 0.00          | 0.00              | 183,000.00           | 100.00        |
| 10 R 7821 001 000 000 000 000 001 RETIREMENT REIMBURSEMENT        | 855,000.00              | 855,000.00             | 0.00          | 0.00              | 855,000.00           | 100.00        |
| 10 R 78-- ---   | 1,038,000.00            | 1,038,000.00           | 0.00          | 0.00              | 1,038,000.00         | 100.00        |
| 10 R 7---- ---  | 1,768,000.00            | 1,768,000.00           | 0.00          | 0.00              | 1,768,000.00         | 100.00        |
| 8000 TOTAL FEDERAL REVENUES                                       |                         |                        |               |                   |                      |               |
| 10 R 8521 001 662 00 000 000 000 001 FED. PERKINS CONSORTIUM PLAN | 320,000.00              | 320,000.00             | 0.00          | 0.00              | 320,000.00           | 100.00        |
| 10 R 85-- ---   | 320,000.00              | 320,000.00             | 0.00          | 0.00              | 320,000.00           | 100.00        |
| 10 R 8660 001 000 000 000 000 001 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---- ---  | 620,000.00              | 620,000.00             | 0.00          | 0.00              | 620,000.00           | 100.00        |
| 10 - ---- ---   | 11,149,927.00           | 11,149,927.00          | 121,373.61    | 0.00              | 11,028,553.39        | 98.91         |

| 22   | OBJ                             | Account Level Description          | 2022-23 Original Budget | 2022-23 Revised Budget | 2022-23 FYTD Activity | Encumbered Amount | Unencumbered Balance | 2022-23 % 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                   | 1,142.93              | 0.00              | -1,142.93            | 0.00          |
| 22 R | 65---                           |                                    | 0.00                    | 0.00                   | 1,142.93              | 0.00              | -1,142.93            | 0.00          |
| 22 R | 6---                            |                                    | 0.00                    | 0.00                   | 1,142.93              | 0.00              | -1,142.93            | 0.00          |
| 22 - | -----                           |                                    | 0.00                    | 0.00                   | 1,142.93              | 0.00              | -1,142.93            | 0.00          |

| OBJ        | Account Level Description                               | 2022-23         |                | FYTD Activity | Encumbered Amount | Unencumbered Balance | 2022-23 % Rem |
|------------|---|-----------------|----------------|---------------|-------------------|----------------------|---------------|
|            |   | Original Budget | Revised Budget |               |                   |                      |               |
| 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           | 4.14          | 0.00              | -4.14                | 0.00          |
| 40 R 6650  | 100 000 00 000 000 000 000 100 VSO DISTRICT II RECEIPTS | 0.00            | 0.00           | 6.71          | 0.00              | -6.71                | 0.00          |
| 40 R 66--  | ----  | 0.00            | 0.00           | 10.85         | 0.00              | -10.85               | 0.00          |
| 40 R 6980  | 110 000 33 000 000 000 000 110 OVERALL VICA             | 0.00            | 0.00           | 10.18         | 0.00              | -10.18               | 0.00          |
| 40 R 69--  | ----  | 0.00            | 0.00           | 10.18         | 0.00              | -10.18               | 0.00          |
| 40 R 6---- | ----  | 0.00            | 0.00           | 21.03         | 0.00              | -21.03               | 0.00          |
| 40 -       | -----   | 0.00            | 0.00           | 21.03         | 0.00              | -21.03               | 0.00          |

| 72   | 6000 | SCHOLARSHIP          | OBJ  | Account Level Description          | 2022-23 Original Budget | 2022-23 Revised Budget | 2022-23 FYTD Activity | Encumbered Amount | Unencumbered Balance | 2022-23 \$ Rem |
|------|------|----------------------|------|------------------------------------|-------------------------|------------------------|-----------------------|-------------------|----------------------|----------------|
|      |      | TOTAL LOCAL REVENUES |      |                                    |                         |                        |                       |                   |                      |                |
| 72 R | 6500 | 100                  | 000  | 000                                | 000                     | 0.00                   | 3.94                  | 0.00              | -3.94                | 0.00           |
|      |      |                      |      | 100 EARNING ON INVEST. SCHOLARSHIP |                         |                        |                       |                   |                      |                |
| 72 R | 6510 | 200                  | 000  | 000                                | 000                     | 0.00                   | 61.12                 | 0.00              | -61.12               | 0.00           |
|      |      |                      |      | 200 INT. M.M. SCHOLARSHIP          |                         |                        |                       |                   |                      |                |
| 72 R | 6510 | 500                  | 000  | 000                                | 000                     | 0.00                   | 0.27                  | 0.00              | -0.27                | 0.00           |
|      |      |                      |      | 500 INT. P.NAVIN SCHOLARSHIP       |                         |                        |                       |                   |                      |                |
| 72 R | 6510 | 600                  | 000  | 000                                | 000                     | 0.00                   | 0.73                  | 0.00              | -0.73                | 0.00           |
|      |      |                      |      | 600 INT. J.MAGARGAL SCHOLARSHIP    |                         |                        |                       |                   |                      |                |
| 72 R | 6540 | 000                  | 000  | 000                                | 000                     | 0.00                   | 1,088.70              | 0.00              | -1,088.70            | 0.00           |
|      |      |                      |      | 000 INCREASE IN MARKET VALUE       |                         |                        |                       |                   |                      |                |
| 72 R | 65   | ---                  | ---  | ---                                | 0.00                    | 0.00                   | 1,154.76              | 0.00              | -1,154.76            | 0.00           |
| 72 R | 6    | ---                  | ---  | ---                                | 0.00                    | 0.00                   | 1,154.76              | 0.00              | -1,154.76            | 0.00           |
| 72   | -    | ----                 | ---- | ----                               | 0.00                    | 0.00                   | 1,154.76              | 0.00              | -1,154.76            | 0.00           |

| OBJ Account Level Description | 2022-23 Original Budget | 2022-23 Revised Budget | 2022-23 FYTD Activity | Encumbered Amount | Unencumbered Balance | 2022-23 % Rem |
|-------------------------------|-------------------------|------------------------|-----------------------|-------------------|----------------------|---------------|
| Grand Revenue Totals          | 11,149,927.00           | 11,149,927.00          | 123,692.33            | 0.00              | 11,026,234.67        | 98.89         |

Number of Accounts: 35

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



CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
JULY 30, 2022  
SCHOLARSHIP FUND

|                                     | TD BANK<br>BROKERAGE<br>Account | VERIZON<br>COMM.<br>STOCK<br>SHARES | EXELON<br>CORP.<br>STOCK<br>SHARES | FRONTIER<br>COMM.<br>STOCK<br>SHARES | CONSTELLATION<br>CORP.<br>STOCK<br>SHARES | TD BANK<br>SCHOLARSHIP<br>CKG. ACCT.<br>#0367242765 | TD BANK<br>J. MAGARGAL<br>M/M ACCT.<br>#373984913 | TD BANK<br>P. NAVIN<br>M/M ACCT.<br>#373984905 |                     |
|-------------------------------------|---------------------------------|-------------------------------------|------------------------------------|--------------------------------------|---|---|---|--|---------------------|
| BALANCE AS OF:<br>06/30/22          | \$46,397.10                     | \$66,228.75                         | \$77,497.20                        | \$0.00                               | \$32,638.20                               | \$149,928.19  | \$1,794.20  | \$661.74                                       | \$375,145.38        |
| RECEIPTS:                           |                                 |                                     |                                    |                                      |   |   |   |  |                     |
| DIVIDEND-EXELON                     | 0.00                            |                                     |                                    |                                      |   |   |   |  | -                   |
| SCHOLARSHIP- REGINA NURSING HOME    | 3.94                            | (5,950.80)                          | 2,000.70                           | 0.00                                 | 5,038.80                                  | 61.12   | 0.73  | 0.27   | 66.06               |
| INTEREST/DIVIDENDS                  |                                 |                                     |                                    |                                      |   |   |   |  |                     |
| INCREASE (DECREASE) IN MARKET VALUE |                                 |                                     |                                    |                                      |   |   |   |  | 163,983.30          |
| DISBURSEMENTS:                      |                                 |                                     |                                    |                                      |   |   |   |  | -                   |
|                                     | <u>\$46,401.04</u>              | <u>\$60,277.95</u>                  | <u>\$79,497.90</u>                 | <u>\$0.00</u>                        | <u>\$37,677.00</u>                        | <u>\$149,989.31</u>                                 | <u>\$1,794.93</u>                                 | <u>\$662.01</u>                                | <u>\$539,194.74</u> |

NOTES:  
SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 06/30/2022 MARKET VALUE.

|                |                    |                    |                   |
|----------------|--------------------|--------------------|-------------------|
| BALANCE AS OF: | <u>\$65,602.35</u> | <u>\$90,168.30</u> | <u>\$0.00</u>     |
| 01/01/22       |                    |                    |                   |
| BALANCE AS OF: | <u>\$76,668.75</u> | <u>\$72,196.20</u> | <u>\$1.79</u>     |
| 01/01/21       |                    |                    |                   |
| BALANCE AS OF: | <u>\$80,127.00</u> | <u>\$77,958.90</u> | <u>\$17.79</u>    |
| 01/01/20       |                    |                    |                   |
| BALANCE AS OF: | <u>\$73,367.10</u> | <u>\$77,121.00</u> | <u>\$47.60</u>    |
| 01/01/19       |                    |                    |                   |
| BALANCE AS OF: | <u>\$69,073.65</u> | <u>\$67,381.10</u> | <u>\$135.20</u>   |
| 01/01/18       |                    |                    |                   |
| BALANCE AS OF: | <u>\$69,660.90</u> | <u>\$60,687.90</u> | <u>\$1,057.94</u> |
| 01/01/17       |                    |                    |                   |
| BALANCE AS OF: | <u>\$60,317.10</u> | <u>\$47,486.70</u> | <u>\$1,461.71</u> |
| 01/01/16       |                    |                    |                   |
| BALANCE AS OF: | <u>\$61,047.90</u> | <u>\$63,406.80</u> | <u>\$2,087.71</u> |
| 01/01/15       |                    |                    |                   |
| BALANCE AS OF: | <u>\$64,127.70</u> | <u>\$46,836.90</u> | <u>\$1,455.45</u> |
| 01/01/14       |                    |                    |                   |
| BALANCE AS OF: | <u>\$56,467.35</u> | <u>\$50,855.40</u> | <u>\$1,339.64</u> |
| 01/01/13       |                    |                    |                   |
| BALANCE AS OF: | <u>\$52,356.60</u> | <u>\$74,162.70</u> | <u>\$1,611.95</u> |
| 01/01/12       |                    |                    |                   |

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
JULY 31, 2022  
CAPITAL RESERVE FUND**

**BALANCE AS OF:  
06/30/2022**

**\$2,803,546.39**

**RECEIPTS:**

**INTEREST**

**1,142.93**

**1,142.93**

**EXPENDITURES:**

**BALANCE AS OF:  
07/31/2022**

**\$2,804,689.32**



**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
JULY 30, 2022  
SERIES OF 2004/2013 RENOVATION BONDS**

|                                    | <b>SERIES OF<br/>2004<br/>DEBT SERVICE<br/>FUND</b> | <b>SERIES OF<br/>2004<br/>REVENUE<br/>FUND</b> | <b>SERIES OF<br/>2013<br/>DEBT SERVICE<br/>FUND</b> | <b>TOTALS</b> |
|------------------------------------|---|--|---|---------------|
| <b>BALANCE AS OF:</b>              |   |  |   |               |
| 6/30/22                            | \$0.00  | \$0.00   | \$0.00  | \$0.00        |
| <b><u>RECEIPTS:</u></b>            |   |  |   |               |
| District Debt Service Contribution | \$0.00  | \$0.00   | \$0.00  | \$0.00        |
| Interest Earned                    | \$0.00  | \$0.00   | \$0.00  | \$0.00        |
| <b><u>DISBURSEMENTS:</u></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>              |   |  |   |               |
| 7/31/22                            | \$0.00  | \$0.00   | \$0.00  | \$0.00        |
|                                    | (1)   | (1)  | (1)   |               |

**NOTES:**  
(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 07/31/2022

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS  
For the Month Ended  
AUGUST 31, 2022

| CHECK NUMBER | CHECK DATE | VENDOR  | INVOICE DESCRIPTION   | AMOUNT     |
|--------------|------------|---|---|------------|
| 11362        | 8/25/22    | PEARSON VUE                                   | COSMETOLGY BOARD EXAM FOR ANTONIQUE ANGUIN                                | -93.00     |
| 11363        | 8/25/22    | HOSA  | Multiple Invoices   | -1245.00   |
| 11415        | 8/11/22    | CBIZ INSURANCE SERVICES, INC.                 | INSURANCE BOND COVERAGE/ SCHOOL INSURANCE/ JESSICA TUTIS                  | 100.00     |
| 11416        | 8/11/22    | MONASTERO, MARILYN                            | PERFORMANCE PAY \$1510.30 & BALANCE OVER \$27K INTO 403B ACCT OF VACATION | 2273.50    |
| 11417        | 8/11/22    | TSA CONSULTING GROUP                          | PERFORMANCE PAY/\$1000 CONTRIBUTION                                       | 15419.74   |
| 11418        | 8/11/22    | VALLEY FORGE CASINO RESORTS                   | 2022 PENN HOSA STATE CONFERENCE BANQUET /ROOMS                            | 4866.00    |
| 11419        | 8/11/22    | AQUA PENNSYLVANIA, INC                        | Multiple Invoices   | 2487.30    |
| 11420        | 8/11/22    | BROSCIUS, DR. WADE                            | ANNUAL PHYSICIAN OF RECORDS   | 2000.00    |
| 11421        | 8/11/22    | PORTER, ROBERT                                | REFUND BALANCE OVER 27K TO ROB  | 1520.00    |
| 11422        | 8/15/22    | MCCLOSKEY MECHANICAL CONTRACTORS              | SCHOOL REPAIRS AND MAINTENANCE CONTRACT                                   | 5778.30    |
| 11423        | 8/15/22    | PECO ENERGY                                   | ELECTRIC - JULY 2022  | 13019.46   |
| 11424        | 8/15/22    | PINCUS ELEVATOR COMPANY                       | ELEVATOR  | 172.76     |
| 11425        | 8/15/22    | SKYWARD                                       | ANNUAL SOFTWARE LICENSE   | 10675.72   |
| 11426        | 8/15/22    | TD CARD SERVICES                              | VISA STATEMENT  | 8258.61    |
| 11427        | 8/15/22    | WELLS FARGO FINANCIAL SVCS                    | CAPITAL LEASE FOR APPLE COMPUTER  | 3138.45    |
| 11428        | 8/11/22    | 21ST CENTURY MEDIA - PHILLY                   | ADVERTISING FOR PUBLIC MEETING  | 65.24      |
| 11429        | 8/11/22    | AT&T MOBILITY                                 | FLOWER ARRANGEMENT FOR EMPLOYEE   | 199.49     |
| 11430        | 8/11/22    | CANON FINANCIAL SERVICES, INC                 | LEASE CONTRACT CHARGE SCHOOL COPIER                                       | 836.00     |
| 11431        | 8/11/22    | COMCAST                                       | TECHNOLOGY SVC - JULY/AUG   | 462.10     |
| 11432        | 8/11/22    | DIRECT ENERGY BUSINESS                        | GAS - JULY 22   | 3513.92    |
| 11433        | 8/11/22    | JIM'S LIBERTY SERVICE STATION                 | Multiple Invoices   | 596.02     |
| 11434        | 8/11/22    | JKM LAWN CARE LLC                             | LAWN CARE MAINTENANCE   | 500.00     |
| 11435        | 8/11/22    | JOSEPH GENUARDI FLORIST, INC                  | FLOWER ARRANGEMENT FOR EMPLOYEE   | 195.00     |
| 11436        | 8/11/22    | MONTGOMERY COUNTY CHAMBER OF COMMERCE         | 2022 MEMBERSHIP DUES ANGELA KING  | 295.00     |
| 11437        | 8/11/22    | MSDSonline DBA VelocityEHS                    | ONLINE MSDS SUBSCRIPTION RENEWAL  | 2780.00    |
| 11438        | 8/11/22    | PASBO   | MEMBERSHIP RENEWAL 22/23  | 400.00     |
| 11439        | 8/11/22    | PECO - GAS                                    | GAS - AUG 22  | 2523.52    |
| 11440        | 8/11/22    | PENN STATE UNIVERSITY                         | FEES/FISCAL YR 22/23  | 50.00      |
| 11441        | 8/11/22    | PSBA INSURANCE TRUST ACCOUNTS                 | BUCS COMPREHENSIVE ADMIN FEES   | 4221.05    |
| 11442        | 8/11/22    | VERIZON                                       | CELLULAR PHONE - JULY 22  | 51.18      |
| 11443        | 8/11/22    | WASTE MANAGEMENT OF SOUTHEAST PA              | Multiple Invoices   | 375.04     |
| 11444        | 8/11/22    | WEBIDCARD                                     | TECH SUPPLIES AND SERVICES  | 3699.00    |
| 11445        | 8/11/22    | AT&T MOBILITY                                 | CELLULAR PHONE - JULY 22  | 2.16       |
| 11446        | 8/11/22    | CM3 BUILDING SOLUTIONS, INC                   | MAINTENANCE REPAIRS CONTRACT  | 1653.00    |
| 11447        | 8/11/22    | DVASBO  | MEETING REGIST/ MEMBERSHIP  | 150.00     |
| 11448        | 8/11/22    | FREEDOM CREDIT UNION                          | BIWEEKLY PAYROLL DEDUCTION 8/5/22   | 300.00     |
| 11449        | 8/11/22    | HOBART SERVICE dba ITW Food Equipment GRP LLC | WAREWASHER MAINTENANCE REPAIRS  | 397.15     |
| 11450        | 8/11/22    | KLENZOID, INC                                 | WATER TREATMENT MAINT   | 264.61     |
| 11451        | 8/11/22    | PENNSYLVANIA AMERICAN WATER                   | WATER - JULY 22   | 460.29     |
| 11452        | 8/11/22    | PENNSYLVANIA STATE POLICE                     | ACCT #20041211 - BACKGROUND CHECKS  | 66.00      |
| 11453        | 8/11/22    | TREASURER OF MONTGOMERY COUNTY                | HEALTH/ENVIRONMENTAL LICENSE FOR REST & RETAIL FOOD                       | 85.00      |
| 11454        | 8/11/22    | VERIZON                                       | CELLULAR PHONE - AUG 22   | 269.00     |
| 11455        | 8/15/22    | 21ST CENTURY MEDIA - PHILLY                   | Multiple Invoices   | 249.55     |
| 11456        | 8/15/22    | FREEDOM CREDIT UNION                          | BIWEEKLY PAYROLL DEDUCTION 8/18/22  | 300.00     |
| 11457        | 8/15/22    | GRAINGER                                      | MAINTENANCE SUPPLIES  | 100.30     |
| 11458        | 8/15/22    | RAPTOR TECHNOLOGIES, LLC                      | TECHNOLOGY SVCS   | 625.00     |
| 11459        | 8/15/22    | VERIZON                                       | CELLULAR PHONE - AUG 22   | 50.92      |
| 11460        | 8/24/22    | EMERGENCY SYSTEMS SERVICE COMPANY             | SCHOOL REPAIRS & MAINTENANCE  | 1227.81    |
| 11461        | 8/24/22    | FOUNDATION BUILDING MATERIALS                 | FACILITIES MATERIALS  | 3043.20    |
| 11462        | 8/24/22    | PACTA   | 22/23 COOPERATIVE EDUCATION CONFERENCE                                    | 235.00     |
| 11463        | 8/24/22    | TSA CONSULTING GROUP                          | BIWEEKLY PAYROLL 8/19/22, 8/5/22, 7/22/22                                 | 11215.00   |
| 11464        | 8/25/22    | B & H PHOTO-VIDEO                             | SUPPLIES FOR VIDEO SOUND  | 1204.80    |
| 11465        | 8/25/22    | HILLYARD - DELAWARE VALLEY                    | Multiple Invoices   | 1191.75    |
| 11466        | 8/25/22    | HOME DEPOT CREDIT SERVICES                    | MAINTENANCE / BUILDING TRADE  | 860.60     |
| 11467        | 8/25/22    | HOSA  | Multiple Invoices   | 1020.00    |
| 11468        | 8/25/22    | INTEGRATED SECURITY SYSTEMS                   | SECURITY SERVICE & MAINT  | 2300.00    |
| 11469        | 8/25/22    | JKM LAWN CARE LLC                             | LAWN CARE MAINTENANCE   | 500.00     |
| 11470        | 8/25/22    | OPEN TIER SYSTEMS LLC                         | TECHNOLOGY SUPPLIERS  | 78.76      |
| 11471        | 8/25/22    | PENN HOSA                                     | CONFERENCE NATIONAL/STATE 2022  | 225.00     |
| 11472        | 8/25/22    | CM REGENT, LLC                                | LIFE/DISABILITY INSURANCE JULY 2022                                       | 3238.89    |
| 11473        | 8/25/22    | THE COPE COMPANY SALT                         | 1 PALLET SOLAR SALT MAINTENANCE   | 342.80     |
| 11475        | 8/25/22    | FOX ROTHSCHILD LLP                            | Multiple Invoices   | 4037.50    |
| 11476        | 8/25/22    | GOVCONNECTION, INC                            | TECHNOLOGY SVCS   | 2460.00    |
| 11477        | 8/25/22    | MONTGOMERY COUNTY INTERMEDIATE UNIT #23       | TECHNOLOGY SVCS   | 13072.00   |
| 11478        | 8/25/22    | SAFETY-KLEEN CORP                             | CLEANER FOR T & I SHOPS   | 854.49     |
| 11479        | 8/25/22    | TSA CONSULTING GROUP                          | MARILYN MONASTERO - PROJECT STAFF SICK TIME / VACATION DAYS               | 26625.00   |
| 11480        | 8/25/22    | WASTE MANAGEMENT OF SOUTHEAST PA              | Multiple Invoices   | 502.30     |
| 11481        | 8/26/22    | CM REGENT, LLC                                | LIFE/DISABILITY/INSURANCE AUG 22  | 3142.42    |
| 11482        | 8/26/22    | DVHT  | HEALTH/PRESC/DENTAL/AUG 22  | 77229.94   |
| 11483        | 8/26/22    | HILLYARD - DELAWARE VALLEY                    | Multiple Invoices   | 730.60     |
| 11484        | 8/26/22    | HOBART SERVICE dba ITW Food Equipment GRP LLC | CONTRACT WAREWASHER REPAIRS 2022/23                                       | 2552.00    |
| 11485        | 8/26/22    | MONTGOMERY COUNTY INTERMEDIATE UNIT #23       | TECHNOLOGY SERVICES   | 10549.21   |
| 11486        | 8/30/22    | AQUA PENNSYLVANIA, INC                        | Multiple Invoices   | 3729.75    |
| 11487        | 8/30/22    | FREEDOM CREDIT UNION                          | BIWEEKLY PAYROLL DEDUCTION 9/2/22   | 300.00     |
| 11488        | 8/30/22    | JKM LAWN CARE LLC                             | LAWN CARE MAINTENANCE   | 500.00     |
| 11489        | 8/30/22    | LUBRICATING & LIFTS EQUIPMENT, LLC            | T & I EQUIPMENT REPAIRS AUTO  | 1074.21    |
|              |            |   | TOTAL   | 268,150.41 |
|              | 8/5/22     | GENERAL FUND TRANSFER-P/R 08/05/22            | ELECTRONIC ACH  | 102,032.82 |
|              | 8/5/22     | FWT/FICA - P/R 08/05/22                       | ELECTRONIC ACH  | 39,954.36  |
|              | 8/9/22     | FSA PAYMENT                                   | ELECTRONIC ACH  | 800.40     |

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS  
For the Month Ended  
AUGUST 31, 2022

| CHECK NUMBER       | CHECK DATE | VENDOR                      | INVOICE DESCRIPTION | AMOUNT     |
|--------------------|------------|-----------------------------|---------------------|------------|
|                    | 8/10/22    | PA STATE W/H-P/R            | ELECTRONIC ACH      | 4,581.46   |
|                    | 8/16/22    | PSERS - EMPLOYEE- JULY 2022 | ELECTRONIC ACH      | 23,175.74  |
|                    | 8/19/22    | GENERAL FUND TRANSFER-P/R   | ELECTRONIC ACH      | 97,537.66  |
|                    | 8/19/22    | GENERAL FUND TRANSFER-P/R   | ELECTRONIC ACH      | 505.68     |
|                    | 8/19/22    | FWT/FICA - P/R              | ELECTRONIC ACH      | 37,768.25  |
|                    | 8/19/22    | FWT/FICA - P/R              | ELECTRONIC ACH      | 145.62     |
|                    | 8/19/22    | FWT/FICA - P/R              | ELECTRONIC ACH      | 145.62     |
|                    | 8/24/22    | PA STATE W/H-P/R            | ELECTRONIC ACH      | 4,398.04   |
|                    | 8/24/22    | PA STATE W/H-P/R            | ELECTRONIC ACH      | 19.52      |
|                    | 8/25/22    | PSERS - VOYA                | ELECTRONIC ACH      | 4,049.63   |
|                    | 8/30/22    | FSA PAYMENT                 | ELECTRONIC ACH      | 800.40     |
| TOTAL DISBURSEMENT |            |                             |                     | 583,919.99 |