



TREASURER'S REPORT
Month Ended
August 31, 2020

General Fund Disbursements-
September 30, 2020

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
AUGUST 31, 2020**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE AUGUST 31, 2020, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE SEPTEMBER 30, 2020, GENERAL FUND DISBURSEMENTS, CHECK #9397 THROUGH #9497, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$ 1,043,128.65 INCLUDING VOID CHECKS 9452, 9453 (PAGE 12)**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

ENCLOSURES

**THE FOLLOWING PAGES, FOR FILE AND AUDIT, ARE INCLUDED FOR YOUR REVIEW.
APPROVAL WILL BE REQUESTED AT THE OCTOBER 2020 JOINT OPERATING
COMMITTEE MEETING.**

PAGES 1-11 AUGUST, 2020 - TREASURER'S REPORT

PAGES 12 SEPTEMBER, 2020 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
August 31, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9346	8/6/20	AQUA PENNSYLVANIA, INC	WATER TREATMENT- AUGUST 2020	208.92
9347	8/6/20	Clean Care Services	BUILDING DISINFECTING-JULY 2020	300.00
9348	8/6/20	CM3 BUILDING SOLUTIONS, INC	ANNUAL AGREEMENT	1,515.00
9349	8/6/20	DVHT	HEALTH/PRESC/DENTAL AUGUST 2020	84,428.64
9350	8/6/20	HILLYARD - DELAWARE VALLEY	Multiple Invoices	1,630.65
9351	8/6/20	JIM'S LIBERTY SERVICE STATION	FUEL/SCHOOL VEHICLES	20.39
9352	8/6/20	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER INSPECTION	500.00
9353	8/6/20	KLENZOID, INC	WATER TREATMENT- AUGUST 2020	254.33
9354	8/6/20	MONTGOMERY COUNTY COMMUNITY COLLEGE	Multiple Invoices	1,337.00
9355	8/6/20	MSDSonline DBA VelocityEHS	ONLINE MSDS SUBSCRIPTION RENEWAL	2,253.00
9356	8/6/20	REPUBLIC SERVICES #324	ELECTRONICS RECYCLING	114.76
9357	8/6/20	REUTER HANNEY	SCHOOL REPAIRS AND MAINTENANCE	1,014.00
9358	8/11/20	AIR CENTER INC	SERVICE/REPAIRS JULY 2020	3,515.31
9359	8/11/20	AMAZON	MASKS	67.47
9360	8/11/20	AQUA PENNSYLVANIA, INC	WATER - JULY 2020	1,437.71
9361	8/11/20	COMCAST	TECHNOLOGY SVCS - AUGUST 2020	149.46
9362	8/11/20	FREEDOM CREDIT UNION	PAYROLL DEDUCTION - 8/14/2020	800.00
9363	8/11/20	HOME DEPOT CREDIT SERVICES	SCHOOL REPAIRS & MAINTENANCE	81.92
9364	8/11/20	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL VEHICLES	20.01
9365	8/11/20	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	5,148.50
9366	8/11/20	MONTGOMERY COUNTY COMMUNITY COLLEGE	TUITION FEES DUAL ENROLLMENT	191.00
9367	8/11/20	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	Multiple Invoices	13,875.62
9368	8/11/20	OFFICE DEPOT	Multiple Invoices	77.31
9369	8/11/20	STRATIX SYSTEMS, INC	VISUAL COMMUNICATIONS SUPPLIES	1,608.01
9370	8/11/20	TD CARD SERVICES	VISA STATEMENT	1,453.19
9371	8/11/20	TSA CONSULTING GROUP	PAYROLL DEDUCTION - 8/14/2020	2,180.00
9372	8/11/20	TSA CONSULTING GROUP	RETIREE UNUSED SICK LEAVE	35,218.84
9373	8/19/20	AFAC	PAYROLL DEDUCTIONS 08/14/20 & 08/28/20	109.80
9374	8/19/20	AQUA PENNSYLVANIA, INC	HYDRANT - WATER TREATMENT - JULY 2020	46.56
9375	8/19/20	CASTRO, OFELIA	HAIR SHOW REFUND MARIA ALTAMIRANO	50.00
9376	8/19/20	CITY OF PHILADELPHIA	PAYROLL DEDUCTIONS 08/14/20 & 08/28/20	895.61
9377	8/19/20	Clean Care Services	BUILDING DISINFECTING - AUGUST 2020	300.00
9378	8/19/20	DIRECT ENERGY BUSINESS	GAS- JULY 2020	2,399.49
9379	8/19/20	ESTOCK, MEGAN	HAIR SHOW REFUND JULIA ESTOCK	14.00
9380	8/19/20	FOX ROTHSCHILD LLP	Multiple Invoices	1,778.00
9381	8/19/20	FREEDOM CREDIT UNION	PAYROLL DEDUCTIONS 08/28/20	800.00
9382	8/19/20	HERNANDEZ, ALONDRA	HAIR SHOW REFUND ALONDRA HERNANDEZ	50.00
9383	8/19/20	HERNANDEZ, MARIA	HAIR SHOW REFUND ARIADNA HERNANDEZ	50.00
9384	8/19/20	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	287.10
9385	8/19/20	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	106.08
9386	8/19/20	KENSOL AIRWAYS	SCHOOL REPAIRS & MAINTENANCE	2,423.00
9387	8/19/20	LOPEZ, JANET	HAIR SHOW REFUND JESSICA LOPEZ	50.00
9388	8/19/20	MAD EXTERMINATORS INC	EXTERMINATION - JULY 2020	125.00
9389	8/19/20	NATALE, ROSEANN	HAIR SHOW REFUND SOFIA/ROSEANN NATALE	100.00
9390	8/19/20	PECO - GAS	GAS - AUGUST 2020	2,966.58
9391	8/19/20	PENNSYLVANIA AMERICAN WATER	WATER- JULY 2020	370.58
9392	8/19/20	REYNOLDS, TAMICA	HAIR SHOW REFUND KAYLA REYNOLDS	50.00
9393	8/19/20	RODRIGUEZ, ASHLEY	HAIR SHOW REFUND ASHLEY ARMAS	50.00
9394	8/19/20	SANCHEZ, CATALINA	HAIR SHOW REFUND ESTEFANY HIGUELDO SANCHEZ	50.00
9395	8/19/20	SUPPRESSION SYSTEMS, INC	SCHOOL REPAIRS & MAINTENANCE	735.00
9396	8/19/20	TSA CONSULTING GROUP	PAYROLL DEDUCTIONS 08/28/20	2,180.00
			Total	175,387.84
	8/4/20	PA STATE W/H - P/R 7/31/20	ELECTRONIC ACH	4,022.46
	8/4/20	PSERS-VOYA P/R 07/31/20	ELECTRONIC ACH	290.97
	8/7/20	GENERAL FUND TRANSFER P/R 8/14/20	ELECTRONIC ACH	86,279.85
	8/11/20	FWT/FICA - P/R 8/14/20	ELECTRONIC ACH	33,267.27
	8/12/20	WAGE ATTACHMENT W/H - P/R 08/14/20	ELECTRONIC ACH	185.84
	8/14/20	PA STATE W/H - P/R 8/14/20	ELECTRONIC ACH	3,955.25
	8/17/20	PSERS - VOYA - P/R 8/14/20	ELECTRONIC ACH	290.97
	8/17/20	GENERAL FUND TRANSFER P/R 8/28/20	ELECTRONIC ACH	87,274.34
	08/28/20	FWT/FICA - P/R 8/28/20	ELECTRONIC ACH	33,423.94
	08/28/20	WAGE ATTACHMENT W/H - P/R 08/28/20	ELECTRONIC ACH	185.84
	8/31/20	PSERS - VOYA - P/R 8/28/20	ELECTRONIC ACH	296.79
			TOTAL DISBURSEMENTS	424,861.36

CENTRAL MONTCO TECHNIAL HIGH SCHOOL
 TREASURER'S REPORT
 August 31, 2020
 PAYROLL ACCOUNT

BALANCE AS OF:
 7/31/2020 \$1,225.11

RECEIPTS:

TRANSFER FROM G.F. CKG	8/14/20	86,279.85	
TRANSFER FROM G.F. CKG	8/28/20	87,274.34	

INTEREST		<u>3.51</u>	
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173,557.70

DISBURSEMENTS:

NET PAYROLL	8/14/20	(86,279.85)	
	8/28/20	(87,274.34)	

(173,554.19)

BALANCE AS OF: 8/31/2020			<u><u>\$1,228.62</u></u>
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CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
AUGUST 31, 2020
PETTY CASH

BALANCE AS OF:
7/31/2020

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

BALANCE AS OF:
8/31/2020

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
August 31, 2020
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
7/30/2020**

\$94,876.36

RECEIPTS:

INTEREST

6.43

6.43

EXPENDITURES:

NONE

**BALANCE AS OF:
8/31/20**

\$94,882.79

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
AUGUST 31, 2020
GENERAL FUND CASH**

BALANCE AS OF JULY 31, 2020		1,740,502.43
GENERAL FUND RECEIPTS	631,910.88	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	0.00	
TOTAL REVENUE		631,910.88
PAYROLL EXPENDITURES	(173,554.19)	
BUDGET EXPENDITURES	(251,307.17)	
TOTAL EXPENDITURES		(424,861.36)
INTEREST EARNED - AUGUST 2020		119.57
BANK ADJUSTMENTS		
BALANCE AS OF AUGUST 31, 2020		<u>1,947,671.52</u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 AUGUST 31, 2020

GENERAL FUND RECEIPTS:

10 E 1380 001750 000 00 000 000 000 000	USAC	12,503.40
10 R 6946 002 000 00 000 000 000 000	COLONIAL SD - AUGUST TUITION	87,256.55
10 R 6943 007 000 00 000 000 000 000	GARY/DAVETTA HUNTER	360.00
10 R 6943 007 000 00 000 000 000 000	DAVID/LYN BARR	360.00
10 R 6943 007 000 00 000 000 000 000	THOMAS/ADONNA LONGO	360.00
10 R 6943 007 000 00 000 000 000 000	JACQUELINE/DERVAN HUNTER	60.00
10 R 6943 007 000 00 000 000 000 000	JACQUELINE/DERVAN HUNTER	60.00
10 R 6943 007 000 00 000 000 000 000	JACQUELINE/DERVAN HUNTER	60.00
10 R 6943 007 000 00 000 000 000 000	JACQUELINE/DERVAN HUNTER	60.00
10 R 6943 007 000 00 000 000 000 000	AMY/WOLFGANG EBEL	360.00
10 R 6943 007 000 00 000 000 000 000	PAUL/DAWN GAFFNEY	360.00
10 R 6943 007 000 00 000 000 000 000	CHRISTINA RICE	360.00
10 R 6943 007 000 00 000 000 000 000	JACQUELINE/DERVAN HUNTER	60.00
10 R 6943 007 000 00 000 000 000 000	JACQUELINE/DERVAN HUNTER	60.00
10 E 2600 430 000 00 000 000 000 000	JOHNSON CONTROLS REFUND	387.77
10 E 2360 330 000 00 000 000 000 000	NORRISTOWN AREA SD	5,625.00
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SD	310,278.83
10 R 8521 001 662 00 000 000 000 000	COMM OF PA	70,749.00
10 R 7811 001 000 00 000 000 000 000	COMM OF PA SOCIAL. SEC	40,180.24
10 R 7221 001 000 00 000 000 000 000	COMM OF PA VOC ED SUBSIDY	12,451.09
10 R 7221 001 000 00 000 000 000 000	COMM OF PA VOC ED SUBSIDY	89,959.00
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