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

TREASURER'S REPORT
Month Ended
September 30, 2025

General Fund Disbursements-
October 31, 2025

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
SEPTEMBER 30, 2025

1. **REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE SEPTEMBER 30, 2025, TREASURER'S REPORT FOR FILE AND AUDIT.**

2. **REQUEST APPROVAL FOR THE OCTOBER 31, 2025, GENERAL FUND DISBURSEMENTS, CHECK #14813 THROUGH #14886 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF $668,684.23 (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 NOVEMBER 2025 JOINT OPERATING COMMITTEE MEETING.

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
SEPTEMBER 30, 2025

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
14726	9/5/2025	AQUA PENNSYLVANIA, INC	Multiple Invoices	1,741.29
14727	9/5/2025	BLICK ART MATERIALS	SUPPLIES FOR VISCOM	2,152.07
14728	9/5/2025	BOB'S AUTO PARTS	REPAIRS & MAINT	74.99
14729	9/5/2025	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	3,968.80
14730	9/5/2025	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	100.00
14731	9/5/2025	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	660.00
14732	9/5/2025	CLEMENS CLEANERS	CULINARY/NON FOOD	64.10
14733	9/5/2025	D'Angelo, Randy	REIMBURSEMENT	14.00
14734	9/5/2025	DVHT	HEALTHCARE/DENTAL/PRECP/SEPT 25	111,926.80
14735	9/5/2025	ELA GROUP	PROFESSIONAL SERVICES FOR PAVING PROJECT	3,783.66
14736	9/5/2025	ELLIOTT-LEWIS	Multiple Invoices	13,180.00
14737	9/5/2025	FOX ROTHSCHILD LLP	LEGAL/SERVICES/INVOICES/AUG 25	602.00
14738	9/5/2025	GRAINGER	REPAIRS & MAINT	2,865.00
14739	9/5/2025	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	897.60
14740	9/5/2025	IS CORP	SCHOOL COMPUTER SYSTEM	238.00
14741	9/5/2025	KISTLER O'BRIEN FIRE PROTECTION	REPAIRS & MAINT	5,936.45
14742	9/5/2025	LANCASTER-LEBANON IU 13	TECHNOLOGY	2,450.00
14743	9/5/2025	MAD EXTERMINATORS INC	EXTERMINATION	125.00
14744	9/5/2025	PACTA	REGISTRATION FEES	560.00
14745	9/5/2025	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	190.20
14746	9/5/2025	SCOTT COMMUNICATIONS, INC	REPAIRS & MAINT	446.30
14747	9/5/2025	STAPLES	TONER/OFFICE SUPPLIES	139.27
14748	9/5/2025	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTER	3,047.07
14749	9/5/2025	AT&T MOBILITY	CELLULAR	179.44
14750	9/5/2025	CERTUS BRANDS (VOIDED CHECK)	SCHOOL EDITIONAL CREDENTIAL MATERIAL -$2245.00	0.00
14842	9/5/2025	CERTUS BRANDS	SCHOOL EDITIONAL CREDENTIAL MATERIAL	2,245.00
14751	9/5/2025	PACTA	REGISTRATION FEES	520.00
14752	9/5/2025	VERIZON	DIAL TONE LINE	54.17
14753	9/5/2025	VERIZON	FIOS CONNECTION	279.00
14754	9/5/2025	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	361.49
14755	9/11/2025	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	51.10
14756	9/11/2025	AUTOZONE PARTS*	Multiple Invoices	40.28
14757	9/11/2025	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	5,200.00
14758	9/11/2025	Colours 31	Multiple Invoices	928.29
14759	9/11/2025	ELLIOTT-LEWIS	REPAIRS & MAINT	11,250.00
14760	9/11/2025	FROMM ELECTRIC SUPPLY	Multiple Invoices	1,930.77
14763	9/11/2025	HOME DEPOT CREDIT SERVICES	Multiple Invoices	2,667.40
14764	9/11/2025	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	219.00
14765	9/11/2025	JKM LAWN CARE LLC	LAWN CARE MAINT	525.00
14766	9/11/2025	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TECHNOLOGY SERVICES	1,050.00
14767	9/11/2025	POINT PARK UNIVERSITY	TUITION REIMBURSEMENT	6,168.00
14768	9/11/2025	Renzi, Joseph	REIMBURSEMENT	615.00
14769	9/11/2025	SHERWIN-WILLIAMS	Multiple Invoices	866.70
14770	9/11/2025	WEHRUNG'S LUMBER & HOME CENTER	Multiple Invoices	8,144.89
14771	9/11/2025	PECO ENERGY	BILL-ELECTRIC-AUG 2025	17,829.48
14772	9/11/2025	TD CARD SERVICES	VISA CARD	6,723.74
14773	9/19/2025	AUTOZONE PARTS*	AUTO TECH SUPPLIES	59.31
14774	9/19/2025	BOB'S AUTO PARTS	REPAIRS & MAINT	115.99
14775	9/19/2025	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE FOR SCHOOL COPIER	836.00
14776	9/19/2025	CENGAGE LEARNING	BARBERING MATERIALS	3,940.71
14777	9/19/2025	CHICK-FIL-A EAST NORRITON	EXPENSES HAWKFEST	1,964.75
14779	9/19/2025	CLEMENS CLEANERS	Multiple Invoices	6,641.95
14780	9/19/2025	FROMM ELECTRIC SUPPLY	SUPPLIES FOR BUILDING TRADES	618.78
14781	9/19/2025	JIM'S LIBERTY SERVICE STATION	AUTO/FUEL EXPENSES	7.00
14782	9/19/2025	JKM LAWN CARE LLC	LAWN CARE MAINT	525.00
14783	9/19/2025	MacInnes, Carol	STAFF LUNCHEON	69.37
14784	9/19/2025	MAD EXTERMINATORS INC	EXTERMINATION	125.00
14785	9/19/2025	NRG	GAS BILL - AUG 25	280.49
14786	9/19/2025	PAVECONNECT	SERVICES FOR PAVING PROJECT	566,338.79
14787	9/19/2025	PECO - GAS - PAYMENT PROCESSING	GAS BILL -AUG 2025	4,007.46
14788	9/19/2025	PENNSYLVANIA AMERICAN WATER	WATER- MARCH/AUG 25	2,767.78
14789	9/19/2025	Renzi, Joseph	REIMBURSEMENT	139.99
14790	9/19/2025	RUSSELL REID INC.	OUTSIDE TRAP SERVICE	579.60
14791	9/19/2025	SAFETY-KLEEN CORP	Multiple Invoices	1,716.50
14792	9/19/2025	SKILLS USA PENNSYLVANIA	Multiple Invoices	741.78

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
SEPTEMBER 30, 2025

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
14793	9/19/2025	TALKING POINTS	LICENSES & SUBSCRIPTIONS	950.00
14794	9/19/2025	TFS RESULTS	COMPUTER ENROLLMENT TRACKING	4,740.00
14795	9/25/2025	B & H PHOTO-VIDEO	Multiple Invoices	2,653.02
14796	9/25/2025	BLICK ART MATERIALS	SUPPLIES FOR VISCOM	211.47
14797	9/25/2025	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	64.60
14798	9/25/2025	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	100.00
14799	9/25/2025	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	6,500.00
14800	9/25/2025	FROMM ELECTRIC SUPPLY	SUPPLIES FOR BUILDING TRADES	88.92
14801	9/25/2025	JKM LAWN CARE LLC	LAWN CARE MAINT	525.00
14802	9/25/2025	Kriebel, Colleen	TRAVEL REIMBURSEMENT EXPENSE	52.46
14803	9/25/2025	Miller- Clark, Angela	BARBERING SUPPLIES	389.03
14804	9/25/2025	PEARSON EDUCATION, INC	Multiple Invoices	2,523.10
14805	9/25/2025	STAPLES	Multiple Invoices	633.41
14806	9/25/2025	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	CONSORTIUM OF MENTAL HEALTH & OPTIMAL	15,000.00
14807	9/25/2025	ULINE	BUILDING TRADES SUPPLIES	582.20
14810	9/29/2025	CLEMENS CLEANERS	Multiple Invoices	10,848.70
14811	9/29/2025	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/SEPT 2025	4,033.38
14812	9/29/2025	US FOODS, INC.	CULINARY SUPPLIES	1,003.64
			TOTAL	865,386.53
	9/2/2025	TSA CONSULTING GROUP	ELECTRONIC ACH	3,802.00
	9/2/2025	PSERS-VOYA	ELECTRONIC ACH	2,046.29
	9/3/2025	FSA PAYMENT	ELECTRONIC ACH	819.26
	9/9/2025	GENERAL FUND TRANSFER-P/R 9/12/25	ELECTRONIC ACH	128,519.39
	9/10/2025	NJ STATE W/H	ELECTRONIC ACH	5,534.55
	9/10/2025	NJ STATE W/H	ELECTRONIC ACH	3,879.81
	9/10/2025	NJ STATE W/H	ELECTRONIC ACH	3,116.28
	9/10/2025	NJ STATE W/H	ELECTRONIC ACH	2,010.30
	9/11/2025	PSERS	ELECTRONIC ACH	38,009.28
	9/11/2025	PSERS-VOYA	ELECTRONIC ACH	2,694.30
	9/11/2025	PSERS	ELECTRONIC ACH	1,710.85
	9/12/2025	FWT/FICA - P/R 9/12/25	ELECTRONIC ACH	51,025.49
	9/12/2025	PA STATE W/H - P/R 9/12/25	ELECTRONIC ACH	5,741.94
	9/12/2025	NJ STATE W/H - P/R 9/12/25	ELECTRONIC ACH	410.59
	9/15/2025	TSA CONSULTING GROUP	ELECTRONIC ACH	5,022.00
	9/15/2025	PHILA CITY TAX-AUGUST 2025	ELECTRONIC ACH	763.06
	9/16/2025	PSERS	ELECTRONIC ACH	199,380.75
	9/16/2025	FSA PAYMENT	ELECTRONIC ACH	866.88
	9/22/2025	GENERAL FUND TRANSFER-P/R 9/26/25	ELECTRONIC ACH	127,350.56
	9/22/2025	FSA PAYMENT	ELECTRONIC ACH	91.83
	9/26/2025	FWT/FICA - P/R 9/26/25	ELECTRONIC ACH	50,938.34
	9/26/2025	PA STATE W/H - P/R 9/26/25	ELECTRONIC ACH	5,684.05
	9/26/2025	NJ STATE W/H - P/R 9/26/25	ELECTRONIC ACH	422.62
	9/29/2025	TSA CONSULTING GROUP	ELECTRONIC ACH	4,922.00
	9/29/2025	PSERS-VOYA	ELECTRONIC ACH	2,833.53
	9/30/2025	FSA PAYMENT	ELECTRONIC ACH	866.88
			TOTAL DISBURSEMENT	1,513,849.36

CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
9/30/2025
PAYROLL ACCOUNT

BALANCE AS OF: 8/31/2025			**$2,910.96**
RECEIPTS:			
TRANSFER FROM G.F. CKG	**9/12/2025**	**128,519.39**	
TRANSFER FROM G.F. CKG	**9/26/2025**	**127,350.56**	
INTEREST		**46.20**	
			255,916.15
DISBURSEMENTS:			
NET PAYROLL	**9/12/2025**	**(128,519.39)**	
NET PAYROLL	**9/26/2025**	**(127,350.56)**	
			(255,869.95)
OLD CHECKS VOIDED			
BALANCE AS OF: 9/30/2025			**$2,957.16**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2025
PETTY CASH

BALANCE AS OF: 8/31/2025	**$100.00**
RECEIPTS:	
	0.00
EXPENDITURES:	
	0.00
BALANCE AS OF: 9/30/2025	**$100.00**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
September 30, 2025
GENERAL FUND MONEY MARKET ACCOUNT

BALANCE AS OF: 8/31/2025			**$101,168.22**
<u>RECEIPTS:</u>			
	INTEREST	**144.68**	
			144.68
<u>EXPENDITURES:</u>			
	NONE		
BALANCE AS OF: 9/30/2025			**$101,312.90**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2025
GENERAL FUND CASH

BALANCE AS OF AUGUST 31, 2025		**777,670.70**
GENERAL FUND RECEIPTS	**1,109,929.23**	
ADULT EDUCATION RECEIPTS	**0.00**	
PRODUCTION CONTROL RECEIPTS (TRANSFER)		
CAFETERIA RECEIPTS	**0.00**	
TOTAL REVENUE		**1,109,929.23**
PAYROLL EXPENDITURES	**(255,869.95)**	
BUDGET EXPENDITURES	**(1,257,979.41)**	
TOTAL EXPENDITURES		**(1,513,849.36)**
VOIDED CHECK/RETURNED CHECK		
INTEREST EARNED - SEPTEMBER 2025		**1,555.59**
BALANCE PER BOOKS AS OF SEPTEMBER 30, 2025		**375,306.16**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2025

GENERAL FUND RECEIPTS:

10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	293.76
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SCHOOL DISTRICT	104,029.00
10 R 7364 000 000 00 000 000 000 000	MENTAL HEALTH PROJECT	5,000.00
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SCHOOL DISTRICT	104,029.00
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	176.34
10 R 8521 001 662 00 000 000 000 000	COMM OF PA/SEC ALLOC	109,712.44
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	85,667.54
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	276,633.69
10 R 6990 002 000 00 000 000 000 000	COMM CHARITABLE MGMT/NETWORKING	12,000.00
10 R 6910 003 000 00 000 000 000 000	RENTAL/ABC EASTERN	1,000.00
10 R 6980 011 000 00 000 000 000 000	ECE PAYMENT	150.00
10 R 6980 010 000 00 000 000 000 000	AUTO TECH PAYMENT	100.00
10 R 6910 003 000 00 000 000 000 000	RENTAL/ABC EASTERN	1,000.00
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	220.00
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	377.14
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	425.34
10 R 6920 003 000 00 000 000 000 000	THRIFT STORE SALES	48.25
10 R 6920 003 000 00 000 000 000 000	THRIFT STORE SALES	456.88
10 R 6721 570 000 00 000 000 000 000	VENDING MACHINE	274.55
10 E 2600 610 000 00 000 000 000 000	TRANSFER FROM CAPITAL RESERVE ACCT	408,335.30
		1,109,929.23

	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	2025-26 % Rem
1000	INSTRUCTION						
1300	VOCATIONAL EDUCATION PROGRAMS						
10 E 13-- 1--	PERSONNEL SERVICES - SALARIES	2,958,362.00	2,958,362.00	293,486.67	0.00	2,664,875.33	90.08
10 E 13-- 2--	EMPLOYEE BENEFITS	2,209,512.00	2,209,512.00	255,153.33	0.00	1,954,358.67	88.45
10 E 13-- 3--	PURCHASED PROF. & TECH. SERVIC	0.00	0.00	1,954.18	0.00	-1,954.18	0.00
10 E 13-- 4--	PURCHASED PROPERTY SERVICES	84,250.00	84,250.00	14,119.49	0.00	70,130.51	83.24
10 E 13-- 5--	OTHER PURCHASED SERVICES	26,300.00	26,300.00	33,104.63	0.00	-6,804.63	-25.87
10 E 13-- 6--	SUPPLIES	207,600.00	207,600.00	65,198.25	0.00	142,401.75	68.59
10 E 13-- 7--	PROPERTY	107,000.00	107,000.00	88,120.42	0.00	18,879.58	17.64
10 E 13-- ---	VOCATIONAL EDUCATION PROGRAMS	5,593,024.00	5,593,024.00	751,136.97	0.00	4,841,887.03	86.57
1400	OTHER INSTRUCTIONAL PROG - ELE						
10 E 14-- 1--	PERSONNEL SERVICES - SALARIES	8,500.00	8,500.00	18,817.35	0.00	-10,317.35	-121.38
10 E 14-- 2--	EMPLOYEE BENEFITS	3,639.00	3,639.00	6,471.46	0.00	-2,832.46	-77.84
10 E 14-- ---	OTHER INSTRUCTIONAL PROG - ELE	12,139.00	12,139.00	25,288.81	0.00	-13,149.81	-108.33
10 E 1--- ---	INSTRUCTION	5,605,163.00	5,605,163.00	776,425.78	0.00	4,828,737.22	86.15
2000	SUPPORT SERVICES						
2100	SUPPORT SERVICES - PUPIL PERSO						
10 E 21-- 1--	PERSONNEL SERVICES - SALARIES	979,584.00	979,584.00	180,243.49	0.00	799,340.51	81.60
10 E 21-- 2--	EMPLOYEE BENEFITS	603,313.00	603,313.00	116,410.61	0.00	486,902.39	80.70
10 E 21-- 5--	OTHER PURCHASED SERVICES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00
10 E 21-- 6--	SUPPLIES	20,000.00	20,000.00	5,502.10	0.00	14,497.90	72.49
10 E 21-- ---	SUPPORT SERVICES - PUPIL PERSO	1,604,147.00	1,604,147.00	302,156.20	0.00	1,301,990.80	81.16

	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	2025-26 % Rem
2000	SUPPORT SERVICES						
2300	SUPPORT SERVICES - ADMINISTRAT						
10 E 23-- 1--	PERSONNEL SERVICES - SALARIES	499,053.00	499,053.00	173,643.61	0.00	325,409.39	65.21
10 E 23-- 2--	EMPLOYEE BENEFITS	346,236.00	346,236.00	104,690.13	0.00	241,545.87	69.76
10 E 23-- 3--	PURCHASED PROF. & TECH. SERVIC	65,000.00	65,000.00	34,179.05	0.00	30,820.95	47.42
10 E 23-- 5--	OTHER PURCHASED SERVICES	13,000.00	13,000.00	3,188.59	0.00	9,811.41	75.47
10 E 23-- 6--	SUPPLIES	22,500.00	22,500.00	13,122.32	0.00	9,377.68	41.68
10 E 23-- 8--	OTHER OBJECTS	100.00	100.00	-7,455.26	0.00	7,555.26	7,555.26
10 E 23-- ---	SUPPORT SERVICES - ADMINISTRAT	945,889.00	945,889.00	321,368.44	0.00	624,520.56	66.02
2400	SUPPORT SERVICES - PUBLIC HEAL						
10 E 24-- 1--	PERSONNEL SERVICES - SALARIES	79,022.00	79,022.00	17,211.74	0.00	61,810.26	78.22
10 E 24-- 2--	EMPLOYEE BENEFITS	58,225.00	58,225.00	16,537.59	0.00	41,687.41	71.60
10 E 24-- 6--	SUPPLIES	5,000.00	5,000.00	4,950.11	0.00	49.89	1.00
10 E 24-- ---	SUPPORT SERVICES - PUBLIC HEAL	142,247.00	142,247.00	38,699.44	0.00	103,547.56	72.79
2500	SUPPORT SERVICES - BUSINESS						
10 E 25-- 1--	PERSONNEL SERVICES - SALARIES	229,518.00	229,518.00	65,788.85	0.00	163,729.15	71.34
10 E 25-- 2--	EMPLOYEE BENEFITS	148,727.00	148,727.00	42,926.98	0.00	105,800.02	71.14
10 E 25-- 3--	PURCHASED PROF. & TECH. SERVIC	45,000.00	45,000.00	17,193.00	0.00	27,807.00	61.79
10 E 25-- 5--	OTHER PURCHASED SERVICES	2,500.00	2,500.00	500.00	0.00	2,000.00	80.00
10 E 25-- 6--	SUPPLIES	0.00	0.00	577.83	0.00	-577.83	0.00
10 E 25-- 8--	OTHER OBJECTS	500.00	500.00	37.97	0.00	462.03	92.41
10 E 25-- ---	SUPPORT SERVICES - BUSINESS	426,245.00	426,245.00	127,024.63	0.00	299,220.37	70.20
2600	OPERATION & MAINT. OF PLANT SE						
10 E 26-- 1--	PERSONNEL SERVICES - SALARIES	332,530.00	332,530.00	79,885.64	0.00	252,644.36	75.98
10 E 26-- 2--	EMPLOYEE BENEFITS	300,172.00	300,172.00	36,238.87	0.00	263,933.13	87.93
10 E 26-- 4--	PURCHASED PROPERTY SERVICES	506,000.00	506,000.00	168,737.33	0.00	337,262.67	66.65
10 E 26-- 5--	OTHER PURCHASED SERVICES	167,500.00	167,500.00	22,268.00	0.00	145,232.00	86.71

	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	2025-26 % Rem
2000	SUPPORT SERVICES						
2600	OPERATION & MAINT. OF PLANT SE						
10 E 26-- 6--	SUPPLIES	113,500.00	113,500.00	177,014.63	0.00	-63,514.63	-55.96
10 E 26-- ---	OPERATION & MAINT. OF PLANT SE	1,419,702.00	1,419,702.00	484,144.47	0.00	935,557.53	65.90
2800	SUPPORT SERVICES - CENTRAL						
10 E 28-- 1--	PERSONNEL SERVICES - SALARIES	65,752.00	65,752.00	15,377.92	0.00	50,374.08	76.61
10 E 28-- 2--	EMPLOYEE BENEFITS	41,165.00	41,165.00	7,465.27	0.00	33,699.73	81.87
10 E 28-- 3--	PURCHASED PROF. & TECH. SERVIC	45,000.00	45,000.00	34,317.97	0.00	10,682.03	23.74
10 E 28-- 4--	PURCHASED PROPERTY SERVICES	75,000.00	75,000.00	38,200.67	0.00	36,799.33	49.07
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	206.24	0.00	6,793.76	97.05
10 E 28-- 7--	PROPERTY	0.00	0.00	18,573.79	0.00	-18,573.79	0.00
10 E 28-- ---	SUPPORT SERVICES - CENTRAL	234,917.00	234,917.00	114,141.86	0.00	120,775.14	51.41
10 E 2--- ---	SUPPORT SERVICES	4,773,147.00	4,773,147.00	1,387,535.04	0.00	3,385,611.96	70.93
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	14,652.00	14,652.00	0.00	0.00	14,652.00	100.00
10 E 32-- 5--	OTHER PURCHASED SERVICES	20,000.00	20,000.00	4,567.27	0.00	15,432.73	77.16
10 E 32-- 6--	SUPPLIES	4,700.00	4,700.00	4,736.73	0.00	-36.73	-0.78
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	76,852.00	76,852.00	9,304.00	0.00	67,548.00	87.89

	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	2025-26 % Rem
3000	OPERATION OF NONINSTRUCTIONAL						
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
10 E 3--- ---	OPERATION OF NONINSTRUCTIONAL	86,852.00	86,852.00	9,304.00	0.00	77,548.00	89.29
5000	OTHER FINANCING USES						
5200	FUND TRANSFERS						
10 E 52-- 9--	OTHER FINANCING USES	833,958.00	833,958.00	0.00	0.00	833,958.00	100.00
10 E 52-- ---	FUND TRANSFERS	833,958.00	833,958.00	0.00	0.00	833,958.00	100.00
5800	SUSPENSE ACCOUNT						
10 E 58-- 2--	EMPLOYEE BENEFITS	0.00	0.00	301,702.74	0.00	-301,702.74	0.00
10 E 58-- ---	SUSPENSE ACCOUNT	0.00	0.00	301,702.74	0.00	-301,702.74	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	883,958.00	883,958.00	301,702.74	0.00	582,255.26	65.87
10 - ---- ---	GENERAL FUND	11,349,120.00	11,349,120.00	2,474,967.56	0.00	8,874,152.44	78.19

	Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	2025-26 % Rem
1000	INSTRUCTION						
1300	VOCATIONAL EDUCATION PROGRAMS						
22 E 13-- 7--	PROPERTY	0.00	0.00	1,321,480.97	0.00	-1,321,480.97	0.00
22 E 13-- ---	VOCATIONAL EDUCATION PROGRAMS	0.00	0.00	1,321,480.97	0.00	-1,321,480.97	0.00
22 E 1--- ---	INSTRUCTION	0.00	0.00	1,321,480.97	0.00	-1,321,480.97	0.00
22 - ---- ---	CAPITAL RESERVE FUND	0.00	0.00	1,321,480.97	0.00	-1,321,480.97	0.00

Obj	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	2025-26 % Rem
Grand Expense T	11,349,120.00	11,349,120.00	3,796,448.53	0.00	7,552,671.47	66.55

Number of Accounts: 413

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

Account	OBJ	Account Level Description	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	2025-26 % 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.	7,000.00	7,000.00	6,311.71	0.00	688.29	9.83
10 R 6510 006 000 00 000 000 000 000	006	EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	453.30	0.00	-453.30	0.00
10 R 65-- ---	---		7,000.00	7,000.00	6,765.01	0.00	234.99	3.36
10 R 6910 003 000 00 000 000 000 000	003	FACILITY RENTAL	5,000.00	5,000.00	3,000.00	0.00	2,000.00	40.00
10 R 6943 004 000 00 000 000 000 000	004	SUMMER PROGRAM	7,000.00	7,000.00	650.00	0.00	6,350.00	90.71
10 R 6946 001 000 00 000 000 000 000	001	NORRISTOWN SCHOOL DISTRICT	3,576,712.00	3,576,712.00	553,267.38	0.00	3,023,444.62	84.53
10 R 6946 002 000 00 000 000 000 000	002	COLONIAL SCHOOL DISTRICT	2,236,663.00	2,236,663.00	171,335.08	0.00	2,065,327.92	92.34
10 R 6946 003 000 00 000 000 000 000	003	UPPER MERION SCHOOL DISTRICT	1,899,208.00	1,899,208.00	208,058.00	0.00	1,691,150.00	89.05
10 R 6946 005 000 00 000 000 000 000	005	LOWER MERION SCHOOL DISTRICT	913,312.00	913,312.00	0.00	0.00	913,312.00	100.00
10 R 6980 002 000 00 000 000 000 000	002	Uniform Sales	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
10 R 6980 003 000 00 000 000 000 000	003	PROD. CONTROL- CATERING	2,000.00	2,000.00	450.00	0.00	1,550.00	77.50
10 R 6980 004 000 00 000 000 000 000	004	PROD. CONTROL- CUL. ARTS	2,000.00	2,000.00	15.00	0.00	1,985.00	99.25
10 R 6980 005 000 00 000 000 000 000	005	PROD. CONTROL- COS. CLINIC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
10 R 6980 010 000 00 000 000 000 000	010	PROD. CONTROL- AUTO TECH.	0.00	0.00	100.00	0.00	-100.00	0.00
10 R 6980 011 000 00 000 000 000 000	011	PROD. CONTROL-CHILDCARE	500.00	500.00	150.00	0.00	350.00	70.00
10 R 6990 001 000 00 000 000 000 000	001	MISC. REVENUE-SALE OF MT'LS	0.00	0.00	198.00	0.00	-198.00	0.00
10 R 6990 002 000 00 000 000 000 000	002	MISCELLANEOUS REVENUE-OTHER	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
10 R 69-- ---	---		8,648,395.00	8,648,395.00	949,223.46	0.00	7,699,171.54	89.02
10 R 6--- ---	---		8,655,395.00	8,655,395.00	955,988.47	0.00	7,699,406.53	88.95
7000		TOTAL STATE REVENUE						
10 R 7221 001 000 00 000 000 000 000	001	VOC ED SUBSIDY - SECONDARY	1,324,910.00	1,324,910.00	0.00	0.00	1,324,910.00	100.00
10 R 72-- ---	---		1,324,910.00	1,324,910.00	0.00	0.00	1,324,910.00	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	200,855.00	200,855.00	0.00	0.00	200,855.00	100.00

	OBJ	Account Level Description	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	2025-26 % Rem
10		GENERAL FUND						
7000		TOTAL STATE REVENUE						
10 R 7821 001 000 00 000 000 000 000	001	RETIREMENT REIMBURSEMENT	892,960.00	892,960.00	0.00	0.00	892,960.00	100.00
10 R 78-- ---	---		1,093,815.00	1,093,815.00	0.00	0.00	1,093,815.00	100.00
10 R 7--- ---	---		2,518,725.00	2,518,725.00	0.00	0.00	2,518,725.00	100.00
8000		TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 000	001	FED. PERKINS CONSORTIUM PLAN	200,000.00	200,000.00	109,712.44	0.00	90,287.56	45.14
10 R 85-- ---	---		200,000.00	200,000.00	109,712.44	0.00	90,287.56	45.14
10 R 8660 001 000 00 000 000 000 000	001	ABC APPRENTICESHIP	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 R 86-- ---	---		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 R 8--- ---	---		250,000.00	250,000.00	109,712.44	0.00	140,287.56	56.12
10 - ---- ---	---		11,424,120.00	11,424,120.00	1,065,700.91	0.00	10,358,419.09	90.67

	OBJ	Account Level Description	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	2025-26 % 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	3,971.21	0.00	-3,971.21	0.00
22 R 65-- ---	---		0.00	0.00	3,971.21	0.00	-3,971.21	0.00
22 R 6--- ---	---		0.00	0.00	3,971.21	0.00	-3,971.21	0.00
22 - ---- ---	---		0.00	0.00	3,971.21	0.00	-3,971.21	0.00

	OBJ Account Level Description	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	2025-26 % 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	52.42	0.00	-52.42	0.00
40 R 66-- ---	---	0.00	0.00	52.42	0.00	-52.42	0.00
40 R 6980 110 000 33 000 000 000 000	110 OVERALL VICA	0.00	0.00	128.08	0.00	-128.08	0.00
40 R 69-- ---	---	0.00	0.00	128.08	0.00	-128.08	0.00
40 R 6--- ---	---	0.00	0.00	180.50	0.00	-180.50	0.00
40 - ---- ---	---	0.00	0.00	180.50	0.00	-180.50	0.00

	OBJ Account Level Description	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	2025-26 % 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	1,797.66	0.00	-1,797.66	0.00
72 R 6510 200 000 00 000 000 000 000	200 INT. M.M. SCHOLARSHIP	0.00	0.00	178.17	0.00	-178.17	0.00
72 R 6510 300 000 00 000 000 000 000	300 INTEREST DESIMONE SCHOLARSHIP	0.00	0.00	173.86	0.00	-173.86	0.00
72 R 6510 500 000 00 000 000 000 000	500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	3.16	0.00	-3.16	0.00
72 R 6510 600 000 00 000 000 000 000	600 INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	8.56	0.00	-8.56	0.00
72 R 6540 000 000 00 000 000 000 000	000 INCREASE IN MARKET VALUE	0.00	0.00	7,203.00	0.00	-7,203.00	0.00
72 R 65-- ---	---	0.00	0.00	9,364.41	0.00	-9,364.41	0.00
72 R 6--- ---	---	0.00	0.00	9,364.41	0.00	-9,364.41	0.00
72 - ---- ---	---	0.00	0.00	9,364.41	0.00	-9,364.41	0.00

OBJ Account Level Description	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	2025-26 % Rem
Grand Revenue Totals	11,424,120.00	11,424,120.00	1,079,217.03	0.00	10,344,902.97	90.55

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	375,306.16
10 A 0100 000 000 05 000 000 000 000	CASH M.M. ACCOUNT	101,312.90
10 A 0100 000 000 08 000 000 000 000	CASH CHECKING PAYROLL	2,817.21
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	-100,000.00
10 A 0141 000 000 02 000 000 000 000	DUE FROM LOWER MERION S.D.	412,773.75
10 A 0141 000 000 05 000 000 000 000	DUE FROM MARPLE NEWTOWN S.D.	-7,079.30
10 A 0141 000 000 16 000 000 000 000	DUE FROM SPRINGFORD S.D.	2,867.96
10 A 0142 000 000 00 000 000 000 000	STATE SUBSIDIES RECEIVABLE	475,459.00
10 A 0181 000 000 00 000 000 000 000	PREPAID EXPENSES	-1,184,643.73
10 L 0411 000 000 02 000 000 000 000	DUE TO MEMBER NORRISTOWN	-3,724,177.18
10 L 0411 000 000 03 000 000 000 000	DUE TO MEMBER COLONIAL DISTRIC	481,637.37
10 L 0411 000 000 04 000 000 000 000	DUE TO MEMBER UPPER MERION	2,324,393.21
10 L 0421 000 000 00 000 000 000 000	ACCOUNTS PAYABLE	-383,111.51
10 L 0470 000 000 02 000 000 000 000	FICA PAYABLE EE & ER	-2,094.30
10 L 0470 000 000 03 000 000 000 000	RETIREMENT PAYABLE	-271,021.58
10 L 0470 000 000 04 000 000 000 000	STATE W/H TAX PAYABLE	-11,845.38
10 L 0470 000 000 05 000 000 000 000	N.J. STATE INCOME TAX PAYABLE	3,792.29
10 L 0470 000 000 06 000 000 000 000	LOCAL TAX PAYABLE	-9,794.92
10 L 0470 000 000 08 000 000 000 000	FREEDOM CREDIT UNION	-1,893.19
10 L 0470 000 000 10 000 000 000 000	OCCUPATIONAL TAX PAYABLE	27,592.31
10 L 0470 000 000 11 000 000 000 000	EMPLOYEES UNEMPLOYMENT TAX	-371.45
10 L 0470 000 000 12 000 000 000 000	ANNUITIES PAYABLE	-28,672.42
10 L 0470 000 000 13 000 000 000 000	TEACHERS ASSOCIATION DUES	-2,804.60
10 L 0470 000 000 14 000 000 000 000	CHILD SUPPORT W/H PAYABLE	124.50
10 L 0470 000 000 16 000 000 000 000	ESPA DUES	-384.52
10 L 0470 000 000 30 000 000 000 000	VOYA RETIREMENT WITHHOLDING	2,200.25
10 L 0480 000 000 00 000 000 000 000	DEFERRED REVENUE	-174,444.23
10 L 0499 000 000 00 000 000 000 000	OTHER CURRENT LIABILITIES	1,563.95
10 Q 0302 000 000 00 000 000 000 000	REVENUE CONTROL	-44,974,400.31
10 Q 0602 000 000 00 000 000 000 000	EXPENDITURE CONTROL	47,214,798.93
10 Q 0603 000 000 00 000 000 000 000	Encumberances Control	4,580.91
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	-4,580.91
10 - ---- --- --- -- --- --- --- ---		0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
September 30,2025
SCHOLARSHIP FUND

	CHARLES SCHWAB 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: 09/01/25	$67,757.63	$57,720.15	$74,692.80	$0.00	$175,548.60	$40,039.92	$1,909.82	$704.39	$418,373.31
RECEIPTS:									
DIVIDEND									
INTEREST/DIVIDENDS	907.93					56.03	2.73	1.01	$967.70
INCREASE (DECREASE) IN MARKET VALUE		(365.40)	2,274.30	0.00	12,021.30				$13,930.20
DISBURSEMENTS:									
TEMPLE U-M.ZOR						(625.00)			
U. OF PITT-M.GREEN						(625.00)			
BALANCE AS OF: 09/30/25	$68,665.56	$57,354.75	$76,967.10	$0.00	$187,569.90	$38,845.95	$1,912.55	$705.40	$433,271.21

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

	VERIZON	EXELON	FRONTIER	CONSTELLATION
BALANCE AS OF: 01/01/25	$52,186.95	$64,364.40	$0.00	$127,514.70
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:	$61,047.90	$63,406.80	$2,087.71	$0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
SEPTEMBER 30, 2025
CAPITAL RESERVE FUND

BALANCE AS OF: 8/31/2025			**$408,335.30**
RECEIPTS:			
	INTEREST	**547.06**	**547.06**
EXPENDITURES:			
	TRANSFER TO GENERAL FUND ACCT		**-$408,335.30**
BALANCE AS OF: 9/30/2025			**$547.06**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
OCTOBER 31, 2025

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
14813	10/3/2025	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTIONS W/E 9/12/25 & 9/26/25	2,804.60
14814	10/3/2025	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTIONS W/E 9/12/25 & 9/26/25	384.52
14815	10/8/2025	AQUA PENNSYLVANIA, INC	Multiple Invoices	1,708.40
14816	10/8/2025	AT&T MOBILITY	CELLULAR	179.44
14817	10/8/2025	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	5850.00
14819	10/8/2025	CLEMENS CLEANERS	Multiple Invoices	8318.85
14820	10/8/2025	DVHT	HEALTHCARE/DENTAL/PRECP/OCT 2025	109300.66
14821	10/8/2025	ED'S PRODUCE	CULINARY/FOOD	172.75
14822	10/8/2025	ELA GROUP	PROFESSIONAL SERVICES FOR PAVING CONTRACT	1183.36
14823	10/8/2025	FROMM ELECTRIC SUPPLY	Multiple Invoices	2033.08
14824	10/8/2025	HILLYARD - DELAWARE VALLEY	MAINT SUPPLIES	4394.84
14827	10/8/2025	HOME DEPOT CREDIT SERVICES	Multiple Invoices	2088.64
14828	10/8/2025	Hoult, Michael	TUITION REIMBURSEMENT	669.00
14829	10/8/2025	IS CORP	SCHOOL COMPUTER SYSTEM	238.00
14830	10/8/2025	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	154.40
14831	10/8/2025	JKM LAWN CARE LLC	Multiple Invoices	1050.00
14832	10/8/2025	Mackereth, Jerrold	TUITION REIMBURSEMENT	2760.00
14833	10/8/2025	MAD EXTERMINATORS INC	EXTERMINATION	125.00
14834	10/8/2025	MONTGOMERY COUNTY INTERMEDIATE UNIT #23	TEACHER MEETING	400.00
14835	10/8/2025	PECO ENERGY	BILL-ELECTRIC -SEPT 25	18397.29
14836	10/8/2025	PINCUS ELEVATOR COMPANY	ELEVATOR MAINT	190.20
14837	10/8/2025	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2067.88
14838	10/8/2025	VERIZON	DIAL TONE LINE	54.17
14839	10/8/2025	VERIZON	FIOS CONNECTION	279.00
14840	10/8/2025	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	542.65
14841	10/8/2025	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR COMPUTER	3047.07
14843	10/9/2025	ROCCOS BRICK OVEN	PIZZA-STUDENT AMBASSADOR'S-STUDENT TOURS	248.62
14844	10/13/2025	TD CARD SERVICES	VISA STATEMENT	4705.35
14845	10/15/2025	DICK'S RADIATOR	REPAIRS & MAINT	110.00
14846	10/15/2025	AQUA PENNSYLVANIA, INC	HYDRANT WATER TREATMENT	51.10
14848	10/15/2025	AUTOZONE PARTS*	Multiple Invoices	576.11
14849	10/15/2025	CANON FINANCIAL SERVICES, INC	LEASE CONTRACT CHARGE FOR SCHOOL COPIER	836.00
14850	10/15/2025	CLEMENS CLEANERS	Multiple Invoices	1791.18
14851	10/15/2025	ED'S PRODUCE	Multiple Invoices	256.75
14852	10/15/2025	FLOCCO INC	STAFF UNIFORMS	384.00
14853	10/15/2025	GRAINGER	Multiple Invoices	2021.16
14854	10/15/2025	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	902.39
14855	10/15/2025	LOWE'S COMPANIES, INC	Multiple Invoices	203.87
14856	10/15/2025	MCMASTER-CARR	AUTO TECH SUPPLIES	22.17
14857	10/15/2025	SKILLS USA PENNSYLVANIA	SKILLS/REGION/MEAL PLAN	160.00
14858	10/15/2025	ULINE	REPAIRS & MAINT	916.20
14859	10/15/2025	US FOODS, INC.	CULINARY/FOOD	2504.91
14860	10/16/2025	AMAZON CAPITAL SERVICES	AMAZON STATEMENT	11,526.52
14861	10/16/2025	CliftonLarsonAllen LLP	AUDIT/FINANCIAL STATEMENTS	6,000.00
14862	10/16/2025	NRG	GAS BILL-SEPT 25	377.37
14863	10/22/2025	APEX ADVERTISING	STUDENT UNIFORMS - BARBERING CLASS	1374.98
14864	10/22/2025	AUTOZONE PARTS*	Multiple Invoices	567.61
14865	10/22/2025	CENTRAL MONTGOMERY VOTECH EA	BIWEEKLY PAYROLL DEDUCTION W/E 10/10/25 & 10/24/25	2752.80
14866	10/22/2025	CLEMENS CLEANERS	Multiple Invoices	1182.00
14867	10/22/2025	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/OCT 2025	4033.38
14868	10/22/2025	CMTHS ESPA	BIWEEKLY PAYROLL DEDUCTION W/E 10/10/25 & 10/24/25	384.52
14869	10/22/2025	Colours 31	COLLISION - SUPPLIES	431.75
14870	10/22/2025	COMMONWEALTH OF PENNSYLVANIA	COSMETOLOGY LICENSE	72.00
14871	10/22/2025	COSMOPROF	Multiple Invoices	3510.46
14872	10/22/2025	DISTRICT II SKILLS USA	SKILLS USA - FALL LEADERSHIP	10125.00
14873	10/22/2025	GARNETT, JOHN	STAFF UNIFORMS	100.50
14874	10/22/2025	GRAINGER	REPAIRS & MAINT	134.88
14875	10/22/2025	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	226.49
14876	10/22/2025	JKM LAWN CARE LLC	Multiple Invoices	2205.00
14877	10/22/2025	KENDALL ELECTRIC	Multiple Invoices	342.43
14878	10/22/2025	MAD EXTERMINATORS INC	EXTERMINATION	125.00
14879	10/22/2025	PECO - GAS - PAYMENT PROCESSING	GAS BILL - SEPT 2025	4007.80
14880	10/22/2025	PENNSYLVANIA AMERICAN WATER	WATER-SEPT 2025	445.54
14881	10/22/2025	PLYMOUTH TOWNSHIP	SEWER BILL - 3 QTR 2025	1299.04
14882	10/22/2025	SECURECONNECT	Multiple Invoices	5879.39

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
OCTOBER 31, 2025

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
14883	10/22/2025	ULINE	OFFICE FURNITURE	474.54
14884	10/22/2025	US FOODS, INC.	CULINARY/FOOD	1723.53
14885	10/22/2025	Young, Jarrett	CULINARY/FOOD	30.93
14886	10/23/2025	CLEAN UP & TOUCH UP CREW LLC	SCHOOL MAINT CLEANING	6500.00
			TOTAL	249,917.07
	10/7/2025	GENERAL FUND TRANSFER-P/R 10/10/25	ELECTRONIC ACH	125,581.47
	10/9/2025	PSERS-VOYA	ELECTRONIC ACH	2,677.30
	10/9/2025	PHILA CITY TAX-SEPTEMBER 2025	ELECTRONIC ACH	430.02
	10/10/2025	FWT/FICA - P/R 10/10/25	ELECTRONIC ACH	49,894.00
	10/10/2025	PSERS	ELECTRONIC ACH	28,103.30
	10/10/2025	PA STATE W/H - P/R 10/10/25	ELECTRONIC ACH	5,599.34
	10/10/2025	NJ STATE W/H -P/R 10/10/25	ELECTRONIC ACH	410.59
	10/14/2025	TSA CONSULTING GROUP	ELECTRONIC ACH	4,922.00
	10/15/2025	FSA PAYMENT	ELECTRONIC ACH	866.88
	10/21/2025	GENERAL FUND TRANSFER-P/R 10/24/25	ELECTRONIC ACH	132,315.54
	10/22/2025	FSA PAYMENT	ELECTRONIC ACH	91.83
	10/22/2025	PA STATE W/H - P/R 10/24/25	ELECTRONIC ACH	5,911.03
	10/24/2025	NJ STATE W/H - P/R 10/24/25	ELECTRONIC ACH	422.62
	10/24/2025	FWT/FICA - P/R 10/24/25	ELECTRONIC ACH	52,879.21
	10/27/2025	PSERS-VOYA	ELECTRONIC ACH	2,773.15
	10/27/2025	TSA CONSULTING GROUP	ELECTRONIC ACH	5,022.00
	10/28/2025	FSA PAYMENT	ELECTRONIC ACH	866.88
			TOTAL DISBURSEMENT	668,684.23