



TREASURER'S REPORT
Month Ended
December 31, 2021

General Fund Disbursements-
January 31, 2022

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
FINANCIAL REPORT TO JOINT OPERATING COMMITTEE
DECEMBER 31, 2021**

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE DECEMBER 31, 2021, TREASURER'S REPORT FOR FILE AND AUDIT.**

- 2. REQUEST APPROVAL FOR THE JANUARY 31, 2021, GENERAL FUND DISBURSEMENTS, CHECK #10807 THROUGH #10877 ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$1,076,236.02 (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 JANUARY 2022 JOINT OPERATING
COMMITTEE MEETING.**

PAGES 1-11 DECEMBER, 2021 - TREASURER'S REPORT

PAGES 12 JANUARY, 2022 - CASH DISBURSEMENTS

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
DECEMBER 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10716	12/1/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 12/3/21	300.00
10717	12/1/21	HAB-DLT (ER)	PAYROLL DEDUCTION 12/3/21 WAGE ATTACHMENT/ DAVID AYRES	61.50
10718	12/1/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 12/3/21	3495.00
10719	12/14/21	TD CARD SERVICES	VISA STATEMENT	6704.99
10720	12/14/21	TD BANK	3 GIFTCARDS \$50.00 EACH FOR STUDENT OUTREACH	150.00
10721	12/15/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 12/17/21	300.00
10722	12/15/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 12/17/21	3495.00
10723	12/16/21	BBD, LLP	SCHOOL AUDIT 2020/2021	3000.00
10724	12/16/21	BELL, KIRK	REFUND FOR DRIVERS EDUCATION CLASS CANCELED	360.00
10725	12/16/21	BROCKINGTON, MICHELLE	REFUND FOR DRIVERS EDUCATION CLASS CANCELED	125.00
10726	12/16/21	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	49.00
10727	12/16/21	CNI SALES, INC.	TECHNOLOGY SUPPLIES	550.00
10728	12/16/21	COUCHARA, KAREN	REFUND FOR DRIVERS EDUCATION CLASS CANCELED	485.00
10729	12/16/21	D'Angelo, Randy	FOOD SUPPLIES	24.85
10730	12/16/21	DELELLIS, AMY	TRAVEL EXPENSE	150.25
10731	12/16/21	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL REPAIRS	1103.36
10732	12/16/21	FAGAN, HEIDI	REFUND FOR DRIVERS EDUCATION CLASS CANCELED	485.00
10733	12/16/21	Hoult, Michael	TUITION REIMBURSEMENT	1030.50
10734	12/16/21	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
10735	12/16/21	ISLAS, LUCIA	REFUND FOR DRIVERS EDUCATION CLASS CANCELED	125.00
10736	12/16/21	JACOBS, JOY	REFUND FOR DRIVERS EDUCATION CLASS CANCELED	485.00
10737	12/16/21	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	6746.80
10738	12/16/21	Messina, Allisa	COSMETOLOGY SUPPLIES	91.13
10739	12/16/21	MOAB TRAINING INTERNATIONAL, INC	DEVELOPMENT TRAINING TO BE USED FOR THE SCHOOL	995.00
10740	12/16/21	PEARSON VUE	STATE BOARD OF COSMETOLOGY EXAM JEW'WLL SAVAGE, ASHLEY ARMAS-RODRIGU	837.00
10741	12/16/21	PENNSYLVANIA AMERICAN WATER	WATER - DEC 21	385.98
10742	12/16/21	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTER	3138.45
10743	12/16/21	Young, Jarrett	PRODUCTION CULINARY / TRAVEL	38.10
10744	12/21/21	AQUA PENNSYLVANIA, INC	Multiple Invoices	1890.90
10745	12/21/21	AT&T MOBILITY	Multiple Invoices	309.17
10746	12/21/21	BURMAX COMPANY INC	Multiple Invoices	862.34
10747	12/21/21	CBIZ INSURANCE SERVICES, INC.	SCHOOL INSURANCE	400.00
10748	12/21/21	COLE-LITTLEJOHN, KIRA	SCHOLARSHIP GRANT APPROVED- REFUND FOR UNIFORM	126.00
10749	12/21/21	COMCAST	TECHNOLOGY SVCS	149.46
10750	12/21/21	COSMOPROF	Multiple Invoices	907.70
10751	12/21/21	DELELLIS, AMY	ALCOHOL FOR COSMETOLOGY CLASSES	34.90
10752	12/21/21	DIRECT ENERGY BUSINESS	GAS - NOV 21	4927.82
10753	12/21/21	ED'S PRODUCE	Multiple Invoices	206.10
10754	12/21/21	FOX ROTHSCHILD LLP	Multiple Invoices	6446.00
10755	12/21/21	FRITZ, CECILY	REFUND ALLIED HEALTH STUDENT COST REG TO GO INTO THE HOSPITAL	60.00
10756	12/21/21	GO EVO INC	TECHNICAL/NURSING/MEDICAL SUPPLIES	294.00
10757	12/21/21	GRAINGER	Multiple Invoices	1423.32
10758	12/21/21	HILLYARD - DELAWARE VALLEY	Multiple Invoices	2480.92
10759	12/21/21	JIM'S LIBERTY SERVICE STATION	Multiple Invoices	302.00
10760	12/21/21	JOHNSON, DANA	VANITIES FOR BUILDING TRADE	68.90
10761	12/21/21	MEDCO SUPPLY COMPANY	Multiple Invoices	1925.57
10762	12/21/21	PECO - GAS	GAS - DEC 2021	2624.86
10764	12/23/21	AUTO ZONE STORE # 5289	Multiple Invoices	382.80
10765	12/23/21	BRIAN A. KRAFT	HEALTH CARE ALLIED HEALTH	570.00
10766	12/23/21	Colours 31	Multiple Invoices	2.64
10767	12/23/21	DUFF COMPANY	PLUMBING SUPPLIES FOR SCHOOL REPAIRS	99.09
10768	12/23/21	ED'S PRODUCE	CULINARY FOOD SUPPLIES	79.75
10769	12/23/21	FRANK JONES TROPHIES	Multiple Invoices	303.70
10770	12/23/21	GRAINGER	Multiple Invoices	191.44
10771	12/23/21	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	182.00
10772	12/23/21	KENDALL ELECTRIC	Multiple Invoices	4940.08
10773	12/23/21	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER INSPECTION & REPAIRS	723.50
10774	12/23/21	KLENZOID, INC	WATER TREATMENT MAINTENANCE	264.61
10775	12/23/21	KRIEBELS CUSTOM BAKERY	CUPCAKES MADE FOR TRACEY TUPPER'S RETIREMENT	200.00
10776	12/23/21	P&P NORRISTOWN GLASS COMPANY	MAINTENANCE SUPPLIES	450.00
10777	12/23/21	PA TURNPIKE	TOLL CHARGE	9.40
10778	12/23/21	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	2015.82
10779	12/23/21	STEVE ALDINGER	AUTO MECHANICS - AUTO TECH	400.88
10780	12/23/21	SYSCO FOOD SERVICES OF PHILA, LLC	Multiple Invoices	1959.80
10781	12/23/21	WASABI TECHNOLOGIES, INC	TECHNOLOGY SERVICES	1861.78
10782	12/30/21	Ayres, David	TUITION REIMBURSEMENT	2061.00
10783	12/30/21	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 12/3/21, 12/17/21, & 12/30/21	753.62
10784	12/30/21	CMTHS ESPA	PAYROLL DEDUCTION 12/3/21, 12/17/21 & 12/31/21	478.03
10785	12/30/21	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 12/3/21, 12/17/21 & 12/31/21	3662.40
10786	12/30/21	FOX ROTHSCHILD LLP	Multiple Invoices	833.00
10787	12/30/21	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 12/31/21	300.00
10788	12/30/21	TSA CONSULTING GROUP	PAYROLL DEDUCTION 12/31/21	3545.00
10789	12/30/21	VERIZON	CELLULAR PHONE - DEC 21	48.74
10790	12/30/21	WASTE MANAGEMENT OF SOUTHEAST PA	YARD DUMPSTER PICK UP	19.52
10791	12/30/21	WELLS FARGO FINANCIAL SVCS	CAPITAL LEASE FOR APPLE COMPUTERS	3138.45
10792	12/30/21	APPLE INC.	Multiple Invoices	2713.00
10793	12/30/21	AT&T MOBILITY	CELLULAR PHONE	259.49
10794	12/30/21	DERSTINE'S	FOOD SUPPLIES AND SUPPLIES	1159.93
10795	12/30/21	DVHT	HEALTH/PRESQ/DENTAL/DEC 2021	89720.81
10796	12/30/21	HOME DEPOT CREDIT SERVICES	Multiple Invoices	1010.80
10797	12/30/21	KNOWBE4	TECHNOLOGY SERVICES	2283.75
10798	12/30/21	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	162.76
10799	12/30/21	POWER SCHOOL GROUP LLC	TECHNOLOGY SERVICES	4830.00
10800	12/30/21	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	1985.23

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
DECEMBER 31, 2021

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10801	12/30/21	RUSSELL REID INC.	OUTSIDE TRAP SERVICE	450.40
10802	12/30/21	AUTO ZONE STORE # 5289	AUTO MECHANICS/SUPPLIES/SHOP VEHICLES	13.00
10803	12/30/21	CLEMENS CLEANERS	Multiple Invoices	200.00
10804	12/30/21	CM REGENT, LLC	LIFE/DISABILITY INSURANCE	3522.77
10805	12/30/21	Colours 31	ASST PARTS FOR AUTO BODY	695.20
10806	12/30/21	TEKLEGIORGIS, LUWAM	REFUND ALLIED HEALTH STUDENT FOR TESTING TO GO INTO THE HOSPITAL	60.00
TOTAL				<u>198896.06</u>
	12/1/21	GENERAL FUND TRANSFER-P/R 12/3/21	ELECTRONIC ACH	114920.00
	12/1/21	PSERS-EMPLOYEE-NOVEMBER 2021	ELECTRONIC ACH	27523.92
	12/3/21	FWT/FICA - P/R 12/3/21	ELECTRONIC ACH	44268.35
	12/6/21	PSERS-VOYA	ELECTRONIC ACH	1257.72
	12/8/21	PA STATE W/H-P/R 12/3/21	ELECTRONIC ACH	5070.41
	12/15/21	GENERAL FUND TRANSFER-P/R 12/17/21	ELECTRONIC ACH	120260.99
	12/17/21	FWT/FICA - P/R 12/17/21	ELECTRONIC ACH	46376.89
	12/20/21	PSERS-VOYA	ELECTRONIC ACH	1460.51
	12/22/21	PA STATE W/H-P/R 12/17/21	ELECTRONIC ACH	5307.60
	12/29/21	GENERAL FUND TRANSFER-P/R 12/30/21	ELECTRONIC ACH	117528.02
	12/30/21	FWT/FICA - P/R 12/30/21	ELECTRONIC ACH	46780.15
TOTAL DISBURSEMENT				<u>729650.62</u>

**CENTRAL MONTCO TECHNIAL HIGH SCHOOL
TREASURER'S REPORT
December 31, 2021
PAYROLL ACCOUNT**

BALANCE AS OF:
11/30/2021 **\$1,256.27**

RECEIPTS:

TRANSFER FROM G.F. CKG	12/3/21	114,920.00	
TRANSFER FROM G.F. CKG	12/17/21	120,260.99	
TRANSFER FROM G.F. CKG	12/30/21	117,528.02	
 INTEREST		 <u>1.38</u>	
			 352,710.39

DISBURSEMENTS:

NET PAYROLL			
	12/3/21	(114,920.00)	
	12/17/21	(120,260.99)	
	12/30/21	(117,528.02)	
		 <u>(352,709.01)</u>	
 OLD CHECKS VOIDED			

BALANCE AS OF:
12/31/21 **\$1,257.65**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 2021
PETTY CASH**

**BALANCE AS OF:
11/30/2021**

\$100.00

RECEIPTS:

0.00

EXPENDITURES:

0.00

**BALANCE AS OF:
12/31/21**

\$100.00

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
December 31, 2021
GENERAL FUND MONEY MARKET ACCOUNT**

**BALANCE AS OF:
11/30/2021**

\$94,977.57

RECEIPTS:

INTEREST

6.45

6.45

EXPENDITURES:

NONE

**BALANCE AS OF:
12/31/21**

\$94,984.02

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 2021
GENERAL FUND CASH**

BALANCE AS OF NOVEMBER 30, 2021		1,304,129.58
GENERAL FUND RECEIPTS	1,245,641.95	
ADULT EDUCATION RECEIPTS	0.00	
PRODUCTION CONTROL RECEIPTS	0.00	
CAFETERIA RECEIPTS	<u>0.00</u>	
TOTAL REVENUE		1,245,641.95
PAYROLL EXPENDITURES	(352,709.01)	
BUDGET EXPENDITURES	<u>(376,941.61)</u>	
TOTAL EXPENDITURES		(729,650.62)
INTEREST EARNED - DECEMBER 2021		108.15
BANK ADJUSTMENT		
BALANCE PER BOOKS AS OF DECEMBER 31, 2021		<u><u>1,820,229.06</u></u>

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
 TREASURER'S REPORT
 DECEMBER 31 2021

GENERAL FUND RECEIPTS:

10 E 2818 750 000 00 000 000 000 000	AMAZON STATEMENT REFUND	6,314.73
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	97,891.36
10 R 6920 001 000 00 000 000 000 000	JACQUELINE BEAUCHEMIN/DONATION	525.00
10 R 6920 004 000 00 000 000 000 000	MARILYN MONASTERO/STUDENT OUTREACH	10.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON(11-15, 11-19, 11-23-21)	204.00
10 R 6980 001 000 00 000 000 000 000	MODERN RECYCLING SVCS	35.00
10 R 6980 004 000 00 000 000 000 000	CULINARY SOUP 11-18, PARFAITS 11-23	59.00
10 R 6943 007 000 00 000 000 000 000	HEIDI/KIRK FAGAN/DR ED	485.00
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 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 6991 001 000 00 000 000 000 000	SETH SCHRAM/LANDSCAPING/WREATHS	130.00
10 R 6991 001 000 00 000 000 000 000	TRACEY TUPPER/LANDSCAPING/WREATHS	40.00
10 R 6991 001 000 00 000 000 000 000	CASH/LANDSCAPING WREATHS	90.00
10 A 0181 000 000 00 000 000 000 000	DVHT/BILLING ERROR	4,321.62
10 E 5800 212 000 00 000 000 000 000	DVHT/BILLING ERROR	82,061.90
10 R 6946 003 000 00 000 000 000 000	UPPER MERION AREA SCHOOL DISTRICT	61,412.45
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN AREA SCHOOL DISTRICT	327,319.82
10 R 6920 001 000 00 000 000 000 000	COMMONWEALTH CHARITABLE MANAGEMENT GRAN	11,315.00
10 R 6980 002 000 00 000 000 000 000	NETWORKING/2 T SHIRTS/SUJITH POTLURI	22.00
10 R 6980 011 000 00 000 000 000 000	AARON FLORES/ECE	100.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON (12-3-21)	90.00
10 R 7821 001 000 00 000 000 000 000	COMM OF PA/RETIREMENT	198,342.94
10 E 1340 610 000 00 000 000 000 000	BRAVE LITTLE HEARTS/BINGO FOOD	200.00
10 R 6980 005 000 00 000 000 000 000	BEAUTY SALON (12-10-21)	115.00
10 R 6946 002 000 00 000 000 000 000	COLONIAL SCHOOL DISTRICT	97,891.36
10 R 8745 001 662 00 000 000 000 000	COMM OF PA/GEERS II FUNDING FOR CTC	26,343.38
10 R 8745 001 662 00 000 000 000 000	COMM OF PA/GEERS II FUNDING FOR CTC	13,171.69
10 R 6920 000 000 05 000 000 000 000	THE PHILADELPHIA FOUNDATION GRANT DISTRIBUTION	200,000.00
10 R 7221 001 000 00 000 000 000 000	COMM OF PA/VOC ED	115,473.00
		1,245,641.95

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
1000	INSTRUCTION					
1300	VOCATIONAL EDUCATION PROGRAMS					
10 E 13-- 1--	PERSONNEL SERVICES - SALARIES	2,622,500.00	2,622,500.00	990,174.46	0.00	1,632,325.54 62.24
10 E 13-- 2--	EMPLOYEE BENEFITS	1,778,000.00	1,778,000.00	644,519.48	0.00	1,133,480.52 63.75
10 E 13-- 3--	PURCHASED PROF. & TECH. SERVIC	750.00	750.00	600.00	0.00	150.00 20.00
10 E 13-- 4--	PURCHASED PROPERTY SERVICES	8,500.00	8,500.00	2,279.74	0.00	6,220.26 73.18
10 E 13-- 5--	OTHER PURCHASED SERVICES	11,550.00	11,550.00	20.80	0.00	11,529.20 99.82
10 E 13-- 6--	SUPPLIES	207,950.00	207,950.00	78,341.50	15,714.71	113,893.79 54.77
10 E 13-- 7--	PROPERTY	70,000.00	70,000.00	63,416.48	1,012.91	5,570.61 7.96
10 E 13-- ---	VOCATIONAL EDUCATION PROGRAMS	4,699,250.00	4,699,250.00	1,779,352.46	16,727.62	2,903,169.92 61.78
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1400	OTHER INSTRUCTIONAL PROG - ELE					
10 E 14-- 1--	PERSONNEL SERVICES - SALARIES	20,000.00	20,000.00	23,151.94	0.00	-3,151.94 -15.76
10 E 14-- 2--	EMPLOYEE BENEFITS	1,800.00	1,800.00	9,297.96	0.00	-7,497.96 -416.55
10 E 14-- 6--	SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00
10 E 14-- ---	OTHER INSTRUCTIONAL PROG - ELE	22,300.00	22,300.00	32,449.90	0.00	-10,149.90 -45.52
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10 E 1--- ---	INSTRUCTION	4,721,550.00	4,721,550.00	1,811,802.36	16,727.62	2,893,020.02 61.27
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2000	SUPPORT SERVICES					
2100	SUPPORT SERVICES - PUPIL PERSO					
10 E 21-- 1--	PERSONNEL SERVICES - SALARIES	632,000.00	632,000.00	303,153.38	0.00	328,846.62 52.03
10 E 21-- 2--	EMPLOYEE BENEFITS	398,100.00	398,100.00	195,931.47	0.00	202,168.53 50.78
10 E 21-- 5--	OTHER PURCHASED SERVICES	4,500.00	4,500.00	1,993.12	0.00	2,506.88 55.71
10 E 21-- 6--	SUPPLIES	4,500.00	4,500.00	2,700.15	959.96	839.89 18.66
10 E 21-- ---	SUPPORT SERVICES - PUPIL PERSO	1,039,100.00	1,039,100.00	503,778.12	959.96	534,361.92 51.43
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Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
2000	SUPPORT SERVICES					
2300	SUPPORT SERVICES - ADMINISTRAT					
10 E 23-- 1--	PERSONNEL SERVICES - SALARIES	609,300.00	609,300.00	336,666.74	0.00	272,633.26 44.75
10 E 23-- 2--	EMPLOYEE BENEFITS	370,400.00	370,400.00	197,131.00	0.00	173,269.00 46.78
10 E 23-- 3--	PURCHASED PROF. & TECH. SERVIC	39,000.00	39,000.00	24,779.47	0.00	14,220.53 36.46
10 E 23-- 5--	OTHER PURCHASED SERVICES	26,700.00	26,700.00	105,572.67	0.00	-78,872.67 -295.40
10 E 23-- 6--	SUPPLIES	12,250.00	12,250.00	12,415.95	0.00	-165.95 -1.35
10 E 23-- 8--	OTHER OBJECTS	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00
10 E 23-- ---	SUPPORT SERVICES - ADMINISTRAT	1,058,900.00	1,058,900.00	676,565.83	0.00	382,334.17 36.11
2400	SUPPORT SERVICES - PUBLIC HEAL					
10 E 24-- 1--	PERSONNEL SERVICES - SALARIES	77,000.00	77,000.00	27,229.70	0.00	49,770.30 64.64
10 E 24-- 2--	EMPLOYEE BENEFITS	54,200.00	54,200.00	19,503.57	0.00	34,696.43 64.02
10 E 24-- 6--	SUPPLIES	3,600.00	3,600.00	9,883.70	0.00	-6,283.70 -174.55
10 E 24-- ---	SUPPORT SERVICES - PUBLIC HEAL	134,800.00	134,800.00	56,616.97	0.00	78,183.03 58.00
2500	SUPPORT SERVICES - BUSINESS					
10 E 25-- 1--	PERSONNEL SERVICES - SALARIES	185,000.00	185,000.00	110,159.67	0.00	74,840.33 40.45
10 E 25-- 2--	EMPLOYEE BENEFITS	136,725.00	136,725.00	75,626.78	0.00	61,098.22 44.69
10 E 25-- 3--	PURCHASED PROF. & TECH. SERVIC	20,000.00	20,000.00	12,208.91	0.00	7,791.09 38.96
10 E 25-- 5--	OTHER PURCHASED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00
10 E 25-- 6--	SUPPLIES	2,200.00	2,200.00	358.25	284.99	1,556.76 70.76
10 E 25-- 8--	OTHER OBJECTS	200.00	200.00	591.20	0.00	-391.20 -195.60
10 E 25-- ---	SUPPORT SERVICES - BUSINESS	345,125.00	345,125.00	198,944.81	284.99	145,895.20 42.27
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 1--	PERSONNEL SERVICES - SALARIES	384,000.00	384,000.00	181,937.82	0.00	202,062.18 52.62
10 E 26-- 2--	EMPLOYEE BENEFITS	260,850.00	260,850.00	125,754.19	0.00	135,095.81 51.79
10 E 26-- 4--	PURCHASED PROPERTY SERVICES	397,000.00	397,000.00	266,175.96	20,301.49	110,522.55 27.84
10 E 26-- 5--	OTHER PURCHASED SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00 100.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 12/2021)

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
2000	SUPPORT SERVICES					
2600	OPERATION & MAINT. OF PLANT SE					
10 E 26-- 6--	136,200.00	136,200.00	49,322.64	4,789.44	82,087.92	60.27
10 E 26-- ---	1,273,050.00	1,273,050.00	623,190.61	25,090.93	624,768.46	49.08
2800	SUPPORT SERVICES - CENTRAL					
10 E 28-- 1--	87,000.00	87,000.00	46,330.06	0.00	40,669.94	46.75
10 E 28-- 2--	38,200.00	38,200.00	22,230.83	0.00	15,969.17	41.80
10 E 28-- 3--	1,000.00	1,000.00	846.76	0.00	153.24	15.32
10 E 28-- 4--	80,000.00	80,000.00	84,154.29	0.00	-4,154.29	-5.19
10 E 28-- 5--	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
10 E 28-- 6--	11,000.00	11,000.00	3,263.06	193.97	7,542.97	68.57
10 E 28-- 7--	0.00	0.00	66,736.50	44,665.50	-111,402.00	0.00
10 E 28-- ---	218,700.00	218,700.00	223,561.50	44,859.47	-49,720.97	-22.73
10 E 2--- ---	4,069,675.00	4,069,675.00	2,282,657.84	71,195.35	1,715,821.81	42.16
3000	OPERATION OF NONINSTRUCTIONAL					
3200	STUDENT ACTIVITIES					
10 E 32-- 1--	15,350.00	15,350.00	2,725.00	0.00	12,625.00	82.25
10 E 32-- 2--	6,615.00	6,615.00	1,186.10	0.00	5,428.90	82.07
10 E 32-- 5--	20,000.00	20,000.00	210.00	0.00	19,790.00	98.95
10 E 32-- 6--	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
10 E 32-- ---	53,965.00	53,965.00	4,121.10	0.00	49,843.90	92.36
3300	COMMUNITY SERVICES					
10 E 33-- 6--	7,000.00	7,000.00	-4,498.00	0.00	11,498.00	164.26
10 E 33-- ---	7,000.00	7,000.00	-4,498.00	0.00	11,498.00	164.26

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 12/2021)

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
3000	OPERATION OF NONINSTRUCTIONAL					
3300	COMMUNITY SERVICES					
10 E 3--- ---	60,965.00	60,965.00	-376.90	0.00	61,341.90	100.62
5000	OTHER FINANCING USES					
5200	FUND TRANSFERS					
10 E 52-- 9--	1,924,625.00	1,924,625.00	80,262.50	0.00	1,844,362.50	95.83
10 E 52-- ---	1,924,625.00	1,924,625.00	80,262.50	0.00	1,844,362.50	95.83
5800	SUSPENSE ACCOUNT					
10 E 58-- 2--	0.00	0.00	315,807.70	0.00	-315,807.70	0.00
10 E 58-- ---	0.00	0.00	315,807.70	0.00	-315,807.70	0.00
5900	BUDGETARY RESERVE					
10 E 59-- 1--	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
10 E 59-- 8--	0.00	0.00	8,990.23	0.00	-8,990.23	0.00
10 E 59-- ---	50,000.00	50,000.00	8,990.23	0.00	41,009.77	82.02
10 E 5--- ---	1,974,625.00	1,974,625.00	405,060.43	0.00	1,569,564.57	79.49
10 - ---- ---	10,826,815.00	10,826,815.00	4,499,143.73	87,922.97	6,239,748.30	57.63

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
CM-YEAR TO DATE SUMMARY OF EXPENDITURES (Date: 12/2021)

Obj	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Encumbered Amount	Unencumbered Balance	2021-22 % Rem
4000	FACULTY ACQUISITION CONST & IM					
4600	BUILDING IMPROVE. SERV. - REPL					
30 E 46-- 8--	0.00	0.00	80,262.50	0.00	-80,262.50	0.00
30 E 46-- ---	0.00	0.00	80,262.50	0.00	-80,262.50	0.00
30 E 4--- ---	0.00	0.00	80,262.50	0.00	-80,262.50	0.00
30 - ---- ---	0.00	0.00	80,262.50	0.00	-80,262.50	0.00

		2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
	Obj	Original Budget	Revised Budget	FYTD Activity	Amount	Balance	% Rem
1000	INSTRUCTION						
1300	VOCATIONAL EDUCATION PROGRAMS						
40 E 13-- 6--	SUPPLIES	0.00	0.00	500.00	0.00	-500.00	0.00
40 E 13-- ---	VOCATIONAL EDUCATION PROGRAMS	0.00	0.00	500.00	0.00	-500.00	0.00
40 E 1--- ---	INSTRUCTION	0.00	0.00	500.00	0.00	-500.00	0.00
40 - ---- ---	STUDENT YOUTH ORGANIZATIONS	0.00	0.00	500.00	0.00	-500.00	0.00

<u>Obj</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Revised Budget</u>	<u>2021-22 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>	<u>2021-22 % Rem</u>
Grand Expense T	10,826,815.00	10,826,815.00	4,579,906.23	87,922.97	6,158,985.80	56.89

Number of Accounts: 415

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

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF REVENUE (Date: 12/2021)

		2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
OBJ	Account Level Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance	% Rem
10	GENERAL FUND						
6000	TOTAL LOCAL REVENUES						
10 R 6510 004 000 00 000 000 000 000	004 EARNINGS ON M/M G.F. ACCT.	5,000.00	5,000.00	738.11	0.00	4,261.89	85.24
10 R 6510 006 000 00 000 000 000 000	006 EARNINGS ON M/M HOUSE ACCT.	0.00	0.00	38.28	0.00	-38.28	0.00
10 R 65-- ---	---	5,000.00	5,000.00	776.39	0.00	4,223.61	84.47
10 R 6620 002 000 00 000 000 000 000	002 CAFETERIA SALES-BREAKFAST	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 66-- ---	---	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
10 R 6740 001 000 00 000 000 000 000	001 LOCKER/PARKING/ACTIVITY FEES	500.00	500.00	0.00	0.00	500.00	100.00
10 R 67-- ---	---	500.00	500.00	0.00	0.00	500.00	100.00
10 R 6910 003 000 00 000 000 000 000	003 FACILITY RENTAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
10 R 6920 001 000 00 000 000 000 000	001 DONATIONS	0.00	0.00	31,554.00	0.00	-31,554.00	0.00
10 R 6943 001 000 00 000 000 000 000	001 TUITION - ADULT IN DAY - LOCAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
10 R 6943 002 000 00 000 000 000 000	002 DUAL ENROLLMENT TUITION-LOCAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
10 R 6943 003 000 00 000 000 000 000	003 TRANSITION TO CAREER TUITION	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00
10 R 6943 004 000 00 000 000 000 000	004 SUMMER PROGRAM	0.00	0.00	8,925.00	0.00	-8,925.00	0.00
10 R 6943 007 000 00 000 000 000 000	007 TUITION - DRIVER'S EDUCATION	25,000.00	25,000.00	3,115.00	0.00	21,885.00	87.54
10 R 6946 001 000 00 000 000 000 000	001 NORRISTOWN SCHOOL DISTRICT	4,098,059.00	4,098,059.00	1,685,110.85	0.00	2,412,948.15	58.88
10 R 6946 002 000 00 000 000 000 000	002 COLONIAL SCHOOL DISTRICT	1,909,209.00	1,909,209.00	628,623.04	0.00	1,280,585.96	67.07
10 R 6946 003 000 00 000 000 000 000	003 UPPER MERION SCHOOL DISTRICT	1,673,047.00	1,673,047.00	409,749.58	0.00	1,263,297.42	75.51
10 R 6946 005 000 00 000 000 000 000	005 LOWER MERION SCHOOL DISTRICT	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00
10 R 6946 018 000 00 000 000 000 000	018 SPRINGFORD SCHOOL DISTRICT	0.00	0.00	6,435.00	0.00	-6,435.00	0.00
10 R 6980 001 000 00 000 000 000 000	001 SALE OF MATERIALS	0.00	0.00	314.00	0.00	-314.00	0.00
10 R 6980 002 000 00 000 000 000 000	002 Uniform Sales	1,000.00	1,000.00	22.00	0.00	978.00	97.80
10 R 6980 003 000 00 000 000 000 000	003 PROD. CONTROL- CATERING	2,000.00	2,000.00	21.50	0.00	1,978.50	98.93
10 R 6980 004 000 00 000 000 000 000	004 PROD. CONTROL- CUL. ARTS	8,000.00	8,000.00	689.00	0.00	7,311.00	91.39
10 R 6980 005 000 00 000 000 000 000	005 PROD. CONTROL- COS. CLINIC	8,000.00	8,000.00	2,063.00	0.00	5,937.00	74.21
10 R 6980 006 000 00 000 000 000 000	006 PROD. CONTROL- DIGITAL IMAGING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
10 R 6980 011 000 00 000 000 000 000	011 PROD. CONTROL-CHILDCARE	5,000.00	5,000.00	550.00	0.00	4,450.00	89.00
10 R 6991 001 000 00 000 000 000 000	001 MISC. REVENUE - SALE OF MTL'S	0.00	0.00	760.00	0.00	-760.00	0.00
10 R 69-- ---	---	8,516,315.00	8,516,315.00	2,777,931.97	0.00	5,738,383.03	67.38

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF REVENUE (Date: 12/2021)

		2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
	OBJ Account Level Description	Original Budget	Revised Budget	FYTD Activity	Amount	Balance	% Rem
10	GENERAL FUND						
6000	TOTAL LOCAL REVENUES						
10 R 6---	---	8,526,815.00	8,526,815.00	2,778,708.36	0.00	5,748,106.64	67.41
7000	TOTAL STATE REVENUE						
10 R 7221 001 000 00 000 000 000 000 001	VOC ED SUBSIDY - SECONDARY	700,000.00	700,000.00	346,419.00	0.00	353,581.00	50.51
10 R 72--	---	700,000.00	700,000.00	346,419.00	0.00	353,581.00	50.51
10 R 7509 000 000 00 000 000 000 000 000	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 00 000 000 000 000 001	SOCIAL SECURITY - SECONDARY	185,000.00	185,000.00	79,281.17	0.00	105,718.83	57.15
10 R 7821 001 000 00 000 000 000 000 001	RETIREMENT REIMBURSEMENT	775,000.00	775,000.00	380,682.90	0.00	394,317.10	50.88
10 R 78--	---	960,000.00	960,000.00	459,964.07	0.00	500,035.93	52.09
10 R 7---	---	1,690,000.00	1,690,000.00	806,383.07	0.00	883,616.93	52.29
8000	TOTAL FEDERAL REVENUES						
10 R 8521 001 662 00 000 000 000 000 001	FED. PERKINS CONSORTIUM PLAN	310,000.00	310,000.00	51,177.38	0.00	258,822.62	83.49
10 R 85--	---	310,000.00	310,000.00	51,177.38	0.00	258,822.62	83.49
10 R 8660 001 000 00 000 000 000 000 001	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---	---	610,000.00	610,000.00	51,177.38	0.00	558,822.62	91.61
10 -	----	10,826,815.00	10,826,815.00	3,636,268.81	0.00	7,190,546.19	66.41

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF REVENUE (Date: 12/2021)

		2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
<u>OBJ Account Level Description</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>% Rem</u>
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	970.04	0.00	-970.04	0.00
22 R 65-- ---	---	0.00	0.00	970.04	0.00	-970.04	0.00
22 R 6--- ---	---	0.00	0.00	970.04	0.00	-970.04	0.00
9000	TOTAL OTHER FINANCIAL RESOURCE						
22 R 9640 500 000 00 000 000 000 000 500	LOAN PROCEEDS	0.00	0.00	2,601,500.00	0.00	-2,601,500.00	0.00
22 R 96-- ---	---	0.00	0.00	2,601,500.00	0.00	-2,601,500.00	0.00
22 R 9--- ---	---	0.00	0.00	2,601,500.00	0.00	-2,601,500.00	0.00
22 - ---- ---	---	0.00	0.00	2,602,470.04	0.00	-2,602,470.04	0.00

		2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
<u>OBJ Account Level Description</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>% Rem</u>
30	CAPITAL PROJECTS FUND - SERIES						
9000	TOTAL OTHER FINANCIAL RESOURCE						
30 R 9310 939 000 00 000 000 000 000 939	TRANSFER FROM GENERAL FUND	0.00	0.00	80,262.50	0.00	-80,262.50	0.00
30 R 93-- ---	---	0.00	0.00	80,262.50	0.00	-80,262.50	0.00
30 R 9--- ---	---	0.00	0.00	80,262.50	0.00	-80,262.50	0.00
30 - ---- ---	---	0.00	0.00	80,262.50	0.00	-80,262.50	0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF REVENUE (Date: 12/2021)

		2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
	<u>OBJ Account Level Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>% Rem</u>
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	4.16	0.00	-4.16	0.00
40 R 6650 100 000 00 000 000 000 000	100 VSO DISTRICT II RECEIPTS	0.00	0.00	7.69	0.00	-7.69	0.00
40 R 66-- ---	---	0.00	0.00	11.85	0.00	-11.85	0.00
40 R 6980 110 000 33 000 000 000 000	110 OVERALL VICA	0.00	0.00	10.08	0.00	-10.08	0.00
40 R 69-- ---	---	0.00	0.00	10.08	0.00	-10.08	0.00
40 R 6--- ---	---	0.00	0.00	21.93	0.00	-21.93	0.00
40 - ---- ---	---	0.00	0.00	21.93	0.00	-21.93	0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF REVENUE (Date: 12/2021)

		2021-22	2021-22	2021-22	Encumbered	Unencumbered	2021-22
	<u>OBJ Account Level Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>% Rem</u>
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	2,964.36	0.00	-2,964.36	0.00
72 R 6510 200 000 00 000 000 000 000	200 INT. M.M. SCHOLARSHIP	0.00	0.00	17.22	0.00	-17.22	0.00
72 R 6510 500 000 00 000 000 000 000	500 INT. P.NAVIN SCHOLARSHIP	0.00	0.00	0.24	0.00	-0.24	0.00
72 R 6510 600 000 00 000 000 000 000	600 INT. J.MAGARGAL SCHOLARSHIP	0.00	0.00	0.77	0.00	-0.77	0.00
72 R 6540 000 000 00 000 000 000 000	000 INCREASE IN MARKET VALUE	0.00	0.00	17,688.15	0.00	-17,688.15	0.00
72 R 65-- ---	---	0.00	0.00	20,670.74	0.00	-20,670.74	0.00
72 R 6--- ---	---	0.00	0.00	20,670.74	0.00	-20,670.74	0.00
72 - ---- ---	---	0.00	0.00	20,670.74	0.00	-20,670.74	0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
YEAR TO DATE SUMMARY OF REVENUE (Date: 12/2021)

<u>OBJ Account Level Description</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Revised Budget</u>	<u>2021-22 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>	<u>2021-22 % Rem</u>
Grand Revenue Totals	10,826,815.00	10,826,815.00	6,339,694.02	0.00	4,487,120.98	41.44

Number of Accounts: 41

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

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 2021
SCHOLARSHIP FUND**

	TD BANK BROKERAGE Account	VERIZON COMM. STOCK 1305 SHARES	EXELON CORP. STOCK 1710 SHARES	FRONTIER COMM. STOCK 20 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: 11/30/21	\$42,754.22	\$65,602.35	\$90,168.30	\$0.00	\$21,422.83	\$2,043.00	\$101.31	\$222,092.01
RECEIPTS:								
DIVIDEND-EXELON	654.08							654.08
SCHOLARSHIP- REGINA NURSING HOME					150,000.00			150,000.00
INTEREST/DIVIDENDS	0.37				1.66	0.12	0.04	2.19
INCREASE (DECREASE) IN MARKET VALUE		2,205.45	8,601.30					10,806.75
 BALANCE AS OF: 12/31/21	<u>\$43,408.67</u>	<u>\$67,807.80</u>	<u>\$98,769.60</u>	<u>\$0.00</u>	<u>\$171,424.49</u>	<u>\$2,043.12</u>	<u>\$101.35</u>	<u>\$383,555.03</u>

NOTES:

SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 12/31/2021 MARKET VALUE.

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

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 2021
CAPITAL RESERVE FUND**

**BALANCE AS OF:
11/30/2021**

\$2,801,664.52

RECEIPTS:

INTEREST

190.36

190.36

EXPENDITURES:

**BALANCE AS OF:
12/31/2021**

\$2,801,854.88

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL
TREASURER'S REPORT
DECEMBER 31, 2021
SERIES OF 2004/2013 RENOVATION BONDS**

	SERIES OF 2004 DEBT SERVICE FUND	SERIES OF 2004 REVENUE FUND	SERIES OF 2013 DEBT SERVICE FUND	TOTALS
BALANCE AS OF: 11/30/21	\$0.00	\$0.00	\$0.00	\$0.00
RECEIPTS:				
District Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
DISBURSEMENTS:				
Debt Service Payment-Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Payment-Principal	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE AS OF: 12/31/21	\$0.00	\$0.00	\$0.00	\$0.00
	(1)	(1)	(1)	

NOTES:

(1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 12/31/2021.

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS
For the Month Ended
JANUARY 31, 2022

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
10773	1/20/22	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER INSPECTION & REPAIRS	-723.50
10807	1/3/22	TSA CONSULTING GROUP	RETIREMENT PAYMENTS FOR: SETH SCHRAM AND TRACEY TUPPER	46533.92
10808	1/10/22	ANTHONY RENTAL & SALES	TABLES AND LINEN FOR CATERING	162.00
10809	1/10/22	AQUA PENNSYLVANIA, INC	Multiple Invoices	1628.10
10810	1/10/22	Clean Care Services	CLEAN & DISINFECTING ENTIRE SCHOOL	6500.00
10811	1/10/22	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/DEC 21	3788.34
10812	1/10/22	COMCAST	TECHNOLOGY SVCS	153.05
10813	1/10/22	COSMOPROF	Multiple Invoices	167.87
10814	1/10/22	DELL MARKETING LP	TECHNOLOGY EQUIPMENT	14316.56
10815	1/10/22	DVHT	HEALTH/PRESC/DENTAL/JAN 2022	101726.67
10816	1/10/22	FRANK JONES TROPHIES	GIFTS GIVEN TO EMPLOYEES RETIRING	68.59
10817	1/10/22	GRAINGER	SUPPLIOES	27.12
10818	1/10/22	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	41.90
10819	1/10/22	IS CORP	SCHOOL COMPUTER SYSTEM	200.00
10820	1/10/22	JOSEPH GENUARDI FLORIST, INC	FLOWERS FOR FAMILY OF EMPLOYEE THAT PASTED AWAY MICHAEL BIVINS	61.90
10821	1/10/22	KISTLER O'BRIEN FIRE PROTECTION	Multiple Invoices	3521.50
10822	1/10/22	KLENZOID, INC	WATER TREATMENT MAINTENANCE	264.61
10823	1/10/22	Mackereth, Jerrold	TUITION REIMBURSEMENT	247.50
10824	1/10/22	MacLuckie, Katherine	TUITION REIMBURSEMENT	2194.03
10825	1/10/22	PECO ENERGY	ELECTRIC - DEC 21	10073.15
10826	1/10/22	POWER SCHOOL GROUP LLC	Multiple Invoices	333.94
10827	1/13/22	ARTHUR, FREDRICK	TUITION REIMBURSEMENT	1374.00
10829	1/13/22	AUTO ZONE STORE # 5289	Multiple Invoices	249.68
10830	1/13/22	BURMAX COMPANY INC	Multiple Invoices	2406.74
10831	1/13/22	CANON SOLUTIONS AMERICA, INC	SCHOOL COPIER COVERAGE	341.44
10832	1/13/22	ED'S PRODUCE	VCULINARY FOOD SUPPLIES	134.10
10833	1/13/22	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 1/14/22	300.00
10834	1/13/22	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1106.44
10835	1/13/22	HOME DEPOT CREDIT SERVICES	Multiple Invoices	163.69
10836	1/13/22	JIM'S LIBERTY SERVICE STATION	FUEL SCHOOL MAINTENANCE	86.00
10837	1/13/22	MABRY, KAREN	SECURITY/CRIMINAL JUSTICE REIMBURSE FOR REGISTRATION FEE	30.00
10838	1/13/22	MACS WORLDWIDE	MEMBERSHIP RENEWAL 2022	140.00
10839	1/13/22	OPEN TIER SYSTEMS LLC	TECHNOLOGY EQUIPMENT	8223.99
10840	1/13/22	TSA CONSULTING GROUP	PAYROLL DEDUCTION 1/14/22	2945.00
10841	1/13/22	U-COMBINATION TECHNOLOGY, INC.	Multiple Invoices	1012.32
10842	1/19/22	BECKER'S SCHOOL SUPPLIES	ECE - SUPPLIES	109.96
10843	1/19/22	D'Angelo, Randy	WATER FOR STUDENTS	9.14
10844	1/19/22	NAEIR	BASIC MEMBERSHIP RENEWAL FOR ANGELAKING	59.00
10845	1/19/22	PA TURNPIKE	TURNPIKE CHARGES	14.40
10846	1/19/22	PECO - GAS	GAS - JAN 2022	2647.19
10847	1/19/22	PENNSYLVANIA AMERICAN WATER	WATER BILL	387.36
10848	1/19/22	SNAP ON INDUSTRIAL	AUTO TECH SUPPLIES	612.22
10849	1/19/22	TD CARD SERVICES	VISA STATEMENT	9181.72
10850	1/21/22	MADDEN, TROY	OUR STUDENTS - SKILLS USA	151.63
10851	1/21/22	Taylor, Joshua	APPLE STORE REPAIRS TO TECH EQUIPMENT	678.00
10852	1/24/22	AT&T MOBILITY	CELLULAR PHONE	49.11
10854	1/24/22	AUTO ZONE STORE # 5289	Multiple Invoices	240.27
10855	1/24/22	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	214.08
10856	1/24/22	Clean Care Services	CLEAN & DISINFECTING ENTIRE SCHOOL	6500.00
10857	1/24/22	GRAINGER	Multiple Invoices	114.96
10858	1/24/22	HILLYARD - DELAWARE VALLEY	Multiple Invoices	516.17
10859	1/24/22	QUADIENT LEASING USA, INC	ATTENDANCE SUPPLIES	261.00
10860	1/24/22	TAGUE	BUILDING TRADES SUPPLIES	179.73
10861	1/28/22	AUTO ZONE STORE # 5289	Multiple Invoices	148.99
10862	1/28/22	CITY OF PHILADELPHIA	PAYROLL DEDUCTION 1-14 / 1-28-22	500.18
10863	1/28/22	CM REGENT, LLC	LIFE/DISABILITY INSURANCE/JAN 22	3642.33
10864	1/28/22	CMTHS ESPA	PAYROLL DEDUCTION 1-14 / 1-28-22	304.86
10865	1/28/22	CMTHS TEACHERS ASSOCIATION	PAYROLL DEDUCTION 1-14 / 1-28-22	2441.60
10866	1/28/22	Di lenno, Erika	TUITION REIMBURSEMENT	2061.00
10867	1/28/22	DIRECT ENERGY BUSINESS	GAS	5358.61
10868	1/28/22	FRANK JONES TROPHIES	GIFTS GIVEN TO EMPLOYEES RETIRING	140.91
10869	1/28/22	FREEDOM CREDIT UNION	PAYROLL DEDUCTION 1-28-22	300.00
10870	1/28/22	MAD EXTERMINATORS INC	EXTERMINATION - DEC 21	375.00
10871	1/28/22	OFFICE DEPOT	SUPPLIES FOR ANDREA WILSON	9.99
10872	1/28/22	PINCUS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	162.76
10873	1/28/22	REPUBLIC SERVICES #324	ELECTRIC RECYCLING	114.76
10874	1/28/22	TSA CONSULTING GROUP	PAYROLL DEDUCTION 1-28-22	2945.00
10875	1/28/22	WASTE MANAGEMENT OF SOUTHEAST PA	Multiple Invoices	382.49
10876	1/28/22	WE SELL MATS	PUBLIC SAFETY	539.97
10877	1/28/22	WELLMAN, ANDREA	DONATION REFUND SUPPLIES FOR OLIVIA WELLMAN	110.00
TOTAL				251265.04
	1/3/22	PSERS-VOYA	ELECTRONIC ACH	1200.53
	1/5/22	PA STATE W/H-P/R 12/30/21	ELECTRONIC ACH	5222.77
	1/7/22	PSERS-EMPLOYEE-DECEMBER 2021	ELECTRONIC ACH	41271.68
	1/7/22	PSERS-EMPLOYER	ELECTRONIC ACH	386838.99
	1/12/22		ELECTRONIC ACH	14296.99
	1/12/22		ELECTRONIC ACH	784.00
	1/12/22		ELECTRONIC ACH	2460.98
	1/14/22	GENERAL FUND TRANSFER-P/R 01/14/22	ELECTRONIC ACH	115207.85
	1/14/22	FWT/FICA - P/R 01/14/22	ELECTRONIC ACH	45876.94
	1/18/22	PSERS-VOYA	ELECTRONIC ACH	1247.94
	1/19/22	PA STATE W/H-P/R 01/14/22	ELECTRONIC ACH	46780.15

CENTRAL MONTCO TECHNICAL HIGH SCHOOL
LIST OF PAYMENTS
For the Month Ended
JANUARY 31, 2022

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	1/28/22	GENERAL FUND TRANSFER-P/R	ELECTRONIC ACH	118219.68
	1/28/22	FWT/FICA - P/R	ELECTRONIC ACH	45562.48
TOTAL DISBURSEMENT				<u>1076236.02</u>