



**TREASURER'S REPORT**  
**Month Ended**  
**January 31, 2020**

**General Fund Disbursements –**  
**February 29, 2020**

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

- 1. REQUEST APPROVAL FOR PAGES 1 THROUGH 11 OF THE JANUARY 31, 2020, TREASURER'S REPORT FOR FILE AND AUDIT.**
  
- 2. REQUEST APPROVAL FOR THE FEBRUARY 29, 2020, GENERAL FUND DISBURSEMENTS, CHECK #8904 THROUGH #8997, INCLUDING VOIDED CHECKS, ACH PAYMENTS AND ELECTRONIC TRANSFERS IN THE AMOUNT OF \$531,435.19. (PAGES 12 AND 12a)**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL**

**ENCLOSURES**

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

**PAGES 1-11            JANUARY, 2020 - TREASURER'S REPORT**

**PAGES 12-12a        FEBRUARY, 2020 - CASH DISBURSEMENTS**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
LIST OF PAYMENTS  
For the Month Ended  
JANUARY 31, 2020

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
8747	1/22/2020	WELLA CORPORATION	SALON SUPPLIES	-159.32
8763	1/13/2020	CMTHS ESPA	DECEMBER 2019-PAYROLL DEDUCTIONS	-441.96
8791	1/2/2020	ACCOUNTEMP	BUSINESS OFFICE TEMP	556.29
8792	1/2/2020	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	839.80
8793	1/2/2020	DELELLIS, AMY	TRAVEL EXPENSE/SEPT-DEC 2019-SPEC ED/WBS	335.47
8794	1/2/2020	DVHT	HEALTH/PRES/DENTAL INSURANCE-JANUARY 2020	84,222.29
8795	1/2/2020	FOX ROTHSCHILD LLP	LEGAL SVCS - NOVEMBER 2019	873.00
8796	1/2/2020	FREEDOM CREDIT UNION	1/3/2020-PAYROLL DEDUCTIONS	800.00
8797	1/2/2020	JOHNSON, DEJA	TUITION REIMBURSEMENT	432.00
8798	1/2/2020	PECO ENERGY	ELECTRIC-DECEMBER 2020	11,356.44
8799	1/2/2020	PLYMOUTH TOWNSHIP	F.O.G. PERMIT (GREASE TRAP PERMIT)	175.00
8800	1/2/2020	SYSCO FOOD SERVICES OF PHILA, LLC	CULINARY FOOD SUPPLIES	983.49
8801	1/2/2020	TSA CONSULTING GROUP	1/3/2020-PAYROLL DEDUCTIONS	3,091.00
8802	1/2/2020	USPOSTAL SERVICE	POSTAGE	1,000.00
8803	1/2/2020	CINTAS	WORK PANTS & FLOOR MATS	218.16
8804	1/2/2020	GALLS, LLC	SECURITY UNIFORMS	138.95
8805	1/2/2020	GRAINGER	MAINTENANCE SUPPLIES	791.82
8806	1/2/2020	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	125.83
8807	1/2/2020	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	181.74
8808	1/2/2020	MACS WORLDWIDE	MEMBERSHIP RENEWAL (2020)	140.00
8809	1/2/2020	PEP BOYS	AUTO MECHANICS/COLLISION REPAIR SUPPLIES	262.37
8810	1/2/2020	PINCUS ELEVATOR COMPANY	CONTRACTED SERVICES	147.64
8811	1/6/2020	JOHNSON CONTROLS	MAINTENANCE SUPPLIES	960.20
8812	1/8/2020	ACCOUNTEMP	BUSINESS OFFICE TEMP	185.43
8813	1/8/2020	AQUA PENNSYLVANIA, INC	WATER/FIRE HYDRANT - DECEMBER 2019	1,242.49
8814	1/8/2020	Ayres, David	TUITION REIMBURSEMENT	2,010.00
8815	1/8/2020	CLEMENS CLEANERS	CULINARY SUPPLIES	113.25
8816	1/8/2020	COMCAST	TECHNOLOGY SERVICES-JANUARY 2020	129.46
8817	1/8/2020	Latzo, Allison	TUITION REIMBURSEMENT	2,826.00
8818	1/8/2020	PEARSON VUE	COSMETOLOGY STATE EXAM-JESSICA LOPEZ	93.00
8819	1/8/2020	Renzi, Joseph	TUITION REIMBURSEMENT	2,826.00
8820	1/8/2020	REPUBLIC SERVICES #324	ELECTRONICS RECYCLING	1,566.20
8822	1/8/2020	SALLY BEAUTY SUPPLY	COSMETOLOGY SUPPLIES	1,100.37
8823	1/8/2020	US FOODS, INC.	CULINARY FOOD SUPPLIES	1,099.05
8824	1/8/2020	VERIZON	PHONES-DECEMBER 2019	47.44
8825	1/8/2020	WASTE MANAGEMENT OF SOUTHEAST PA	TRASH PICK-UP	484.32
8826	1/8/2020	WINDSTREAM COMMUNICATIONS, INC	PHONES-DECEMBER 2019	811.65
8827	1/14/2020	ALLY BEAUTY SCHOOL SUPPLY	COSMETOLOGY STUDENT KITS	471.30
8828	1/14/2020	BECKER'S SCHOOL SUPPLIES	ECE/LITTLE HANDS SUPPLIES	187.07
8829	1/14/2020	BILL FLANNERY AUTOMOTIVE, INC	Collision Repair Supplies	102.72
8830	1/14/2020	BOB'S AUTO PARTS	AUTO MECH SUPPLIES	7.00
8831	1/14/2020	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	423.26
8832	1/14/2020	CANON FINANCIAL SERVICES, INC	CANON SCHOOL COPIER-JANUARY 2020	849.00
8833	1/14/2020	CINTAS	WORK PANTS & FLOOR MATS	218.16
8835	1/14/2020	CLEMENS CLEANERS	CULINARY SUPPLIES/STUDENT UNIFORMS	265.50
8836	1/14/2020	FOUNDATION BUILDING MATERIALS	FACILITIES MATERIALS	1,620.00
8837	1/14/2020	IS CORP	SCHOOL COMPUTER SERVICE FOR FEBRUARY 2020	200.00
8838	1/14/2020	JOHN S POSEN INC	AUTO BODY SUPPLIES	140.64
8839	1/14/2020	KLENZOID, INC	SERVICE CONTRACT FOR WATER TREATMENT	254.33
8840	1/14/2020	MAD EXTERMINATORS INC	EXTERMINATION	250.00
8841	1/14/2020	OFFICE DEPOT	STATIONERY SUPPLIES	66.55
8842	1/14/2020	PEP BOYS	AUTO MECH SUPPLIES (PORTER)	14.56
8843	1/14/2020	RUMSEY ELECTRIC CO.	BUILDING TRADES SUPPLIES	338.84
8844	1/14/2020	SAFETY-KLEEN CORP	SOLVENT CLEANER FOR T&I SHOPS	672.12
8845	1/14/2020	TD CARD SERVICES	TD CREDIT CARDS (NOV-DEC)	2,901.28
8846	1/14/2020	TOZOUR ENERGY SYSTEMS, INC	MAINTENANCE SUPPLIES	865.00
8847	1/14/2020	ACCOUNTEMP	BUSINESS OFFICE TEMP	374.50
8848	1/14/2020	ALLY BEAUTY SCHOOL SUPPLY	COSMOTOLOGY SUPPLIES	110.78
8849	1/14/2020	AQUA PENNSYLVANIA, INC	HYDRANT-DECEMBER 2019	46.00
8850	1/14/2020	AT&T MOBILITY	CELLULAR PHONES - DECEMBER 2019	284.21
8851	1/14/2020	CANON SOLUTIONS AMERICA, INC	SCHOOL COPIER OVERAGES	617.45
8852	1/14/2020	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-FEBRUARY 2020	3,312.25
8853	1/14/2020	CMTHS - CAPITAL RESERVE FUND	JOHN EVERETT DONATION	16,675.00
8854	1/14/2020	CMTHS ESPA	DECEMBER 2019-PAYROLL DEDUCTIONS	441.96
8855	1/14/2020	DIRECT ENERGY BUSINESS	GAS - DECEMBER 2019	6,552.49
8856	1/14/2020	FREEDOM CREDIT UNION	1/17/2020-PAYROLL DEDUCTIONS	800.00
8857	1/14/2020	GRAINGER	MAINTENANCE SUPPLIES	30.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS

For the Month Ended

JANUARY 31, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
8858	1/14/2020	PECO - GAS	GAS-DECEMBER 2019	3,102.37
8859	1/14/2020	PENNSYLVANIA AMERICAN WATER	WATER - DECEMBER 2019	367.28
8860	1/14/2020	PLYMOUTH TOWNSHIP	SEWER RENTAL - 4TH QUARTER 2019	3,141.76
8861	1/14/2020	TSA CONSULTING GROUP	1/17/2020-PAYROLL DEDUCTIONS	3,091.00
8862	1/14/2020	Young, Jarrett	TUITION REIMBURSEMENT	2,010.00
8863	1/22/2020	ALLY BEAUTY SCHOOL SUPPLY	COSMOTOLOGY SUPPLIES	36.69
8866	1/22/2020	AMAZON	JANUARY 2020-STATEMENT	1,577.38
8867	1/22/2020	APPLE INC.	VISUAL COMMUNICATIONS COMPUTER	1,898.99
8868	1/22/2020	CINTAS	WORK PANTS & FLOOR MATS	681.84
8869	1/22/2020	CLEMENS CLEANERS	CULINARY SUPPLIES	40.00
8870	1/22/2020	ELECTRICAL ASSN OF PHILA	YEARLY MEMBERSHIP FEE	130.00
8871	1/22/2020	GRAINGER	MAINTENANCE SUPPLIES	105.60
8872	1/22/2020	HENNESSY INDUSTRIES LLC.	AUTO MECHANICS SUPPLIES	540.45
8873	1/22/2020	JIM'S LIBERTY SERVICE STATION	SCHOOL VEHICLES -FUEL	218.09
8874	1/22/2020	KISTLER O'BRIEN FIRE PROTECTION	SPRINKLER INSPECTION	650.00
8875	1/22/2020	LUBRICATING & LIFTS EQUIPMENT, LLC	T&I EQUIPMENT REPAIRS-AUTO	1,544.00
8876	1/22/2020	OFFICE DEPOT	BUSINESS OFFICE/ASST DIRECTOR SUPPLIES	505.25
8877	1/22/2020	PEP BOYS	AUTO MECHANICS SUPPLIES	21.74
8878	1/22/2020	PINCUS ELEVATOR COMPANY	MONTHLY ELEVATOR MAINTENANCE FEE (FEB)	147.64
8879	1/22/2020	RUMSEY ELECTRIC CO.	BUILDING TRADES SUPPLIES	198.42
8880	1/22/2020	TOOLS UNLIMITED	AUTO TECH TOOL KIT (J. MARCHESE)	252.00
8881	1/22/2020	UNIFORM WAREHOUSE	SECURITY UNIFORMS	92.10
8882	1/22/2020	WELLA CORPORATION	SALON SUPPLIES	159.32
8883	1/28/2020	ACCOMTEMP	BUSINESS OFFICE TEMP	561.75
8884	1/28/2020	AFLAC	JANUARY 2020-PAYROLL DEDUCTIONS	164.70
8885	1/28/2020	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	94.00
8886	1/28/2020	Bivins, Michael	SCHOOL SECURITY TRAVEL EXPENSE	164.43
8887	1/28/2020	Braun, Charles	SOFTWARE REIMBURSEMENT	155.00
8888	1/28/2020	CITY OF PHILADELPHIA	JANUARY 2020-PAYROLL DEDUCTIONS	859.59
8889	1/28/2020	CLEMENS CLEANERS	CULINARY SUPPLIES	59.75
8890	1/28/2020	CMTHS ESPA	JANUARY 2020-PAYROLL DEDUCTIONS	662.94
8891	1/28/2020	CMTHS TEACHERS ASSOCIATION	JANUARY 2020-PAYROLL DEDUCTIONS	3,191.06
8892	1/28/2020	FREEDOM CREDIT UNION	1/31/2020-PAYROLL DEDUCTIONS	800.00
8893	1/28/2020	MAIL FINANCE	LEASE PAYMENT-FEB-MAY 2020	261.00
8894	1/28/2020	PEARSON VUE	COSMETOLOGY STATE BOARD TEST-JULIA ESTOCK	93.00
8895	1/28/2020	PSBA INSURANCE TRUST ACCOUNTS	UNEMPLOYMENT CLAIMS-2ND QTR 2019/2020	6,892.20
8896	1/28/2020	REPUBLIC SERVICES #324	ELECTRONICS RECYCLING	1,624.12
8897	1/28/2020	RUMSEY ELECTRIC CO.	MAINTENANCE SUPPLIES	118.42
8898	1/28/2020	SETH SCHRAM - PETTY CASH	COS STATE EXAM/CULINARY,SALON, BUSINESS OFFICE,ECE SUPPLIES	75.82
8899	1/28/2020	SYSCO FOOD SERVICES OF PHILA, LLC	CULINARY FOOD SUPPLIES	846.67
8900	1/28/2020	TSA CONSULTING GROUP	1/31/2020-PAYROLL DEDUCTIONS	3,091.00
8901	1/28/2020	VERIZON	PHONE-JANUARY 2020	46.33
8902	1/28/2020	WASTE MANAGEMENT OF SOUTHEAST PA	TRASH PICK-UP	411.96
8903	1/28/2020	WINDSTREAM COMMUNICATIONS, INC	PHONES-JANUARY 2020	167.08
			SUB-TOTAL	<u>201,509.58</u>
	1/3/2020	FWT/FICA - P/R 1/3/2020	ELECTRONIC ACH	40,908.97
	1/3/2020	PA STATE W/H - P/R 1/3/2020	ELECTRONIC ACH	4,704.53
	1/3/2020	WAGE ATTACHEMENT - P/R 1/3/2020	ELECTRONIC ACH	185.84
	1/6/2020	PSERS - VOYA - P/R 1/3/2020	ELECTRONIC ACH	286.02
	1/6/2020	PA UNEMPLOYMENT COMPENSATION-4TH QTR 2019	ELECTRONIC ACH	593.46
	1/10/2020	PSERS - EMPLOYEE CONTRIBUTIONS-DECEMBER 2019	ELECTRONIC ACH	24,720.28
	1/13/2020	GENERAL FUND TRANSER - P/R 1/17/2020	ELECTRONIC ACH	109,647.23
	1/15/2020	NJ STATE W/H - 4TH QUARTER 2019	ELECTRONIC ACH	1,159.92
	1/15/2020	EARNED INCOME TAX - 4TH QUARTER 2019	ELECTRONIC ACH	10,842.52
	1/15/2020	LOCAL SERVICES TAX - 4TH QUARTER 2019	ELECTRONIC ACH	686.00
	1/17/2020	FWT/FICA - P/R 1/17/2020	ELECTRONIC ACH	43,130.97
	1/17/2020	PA STATE W/H - P/R 1/17/2020	ELECTRONIC ACH	4,965.28
	1/17/2020	PSERS - VOYA - P/R 1/17/2020	ELECTRONIC ACH	286.02
	1/17/2020	WAGE ATTACHEMENT - P/R 1/17/2020	ELECTRONIC ACH	185.84
	1/28/2020	GENERAL FUND TRANSER - P/R 1/31/2020	ELECTRONIC ACH	108,738.63
	1/31/2020	FWT/FICA - P/R 1/31/2020	ELECTRONIC ACH	42,143.48
	1/31/2020	PA STATE W/H - P/R 1/31/2020	ELECTRONIC ACH	4,906.57
	1/31/2020	WAGE ATTACHEMENT - P/R 1/31/2020	ELECTRONIC ACH	185.84
			TOTAL DISBURSEMENTS	<u>599,786.98</u>

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

**BALANCE AS OF:** **\$1,153.13**  
**12/31/2019**

**RECEIPTS:**

<b>TRANSFER FROM G.F. CKG</b>	<b>1/17/2020</b>	<b>109,647.23</b>
<b>TRANSFER FROM G.F. CKG</b>	<b>1/31/2020</b>	<b>108,738.63</b>

<b>INTEREST</b>		<u><b>16.59</b></u>
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**218,402.45**

**DISBURSEMENTS:**

<b>NET PAYROLL</b>	<b>1/17/2020</b>	<b>(109,647.23)</b>
	<b>1/31/2020</b>	<u><b>(108,738.63)</b></u>

**(218,385.86)**

**BALANCE AS OF:**  
**1/31/20**

**\$1,169.72**

**CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
TREASURER'S REPORT  
JANUARY 31, 2020  
PETTY CASH**

**BALANCE AS OF:**  
12/31/19 **\$100.00**

**RECEIPTS:**

Check # 8898	<u>75.82</u>	75.82
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**EXPENDITURES:**

Culinary Supplies	28.50	
Cosmetology Student State Exams	10.00	
Cosmetology Salon Supplies	7.79	
Business Office Travel Expense	10.41	
Early Childhood Supplies	<u>19.12</u>	
		-75.82

**BALANCE AS OF:**  
1/31/20 **\$100.00**

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

**BALANCE AS OF:  
12/31/19**

**\$94,717.98**

**RECEIPTS:**

**INTEREST**

**48.14**

**48.14**

**EXPENDITURES:**

**NONE**

**BALANCE AS OF:  
1/31/20**

**\$94,766.12**



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

<b>BALANCE AS OF DECEMBER 31, 2019</b>		<b>1,942,296.90</b>
<b>GENERAL FUND RECEIPTS</b>	<b>806,696.82</b>	
<b>ADULT EDUCATION RECEIPTS</b>	<b>7,280.00</b>	
<b>PRODUCTION CONTROL RECEIPTS</b>	<b>1,548.00</b>	
<b>CAFETERIA RECEIPTS</b>	<u><b>0.00</b></u>	
<b>TOTAL REVENUE</b>		<b>815,524.82</b>
<b>PAYROLL EXPENDITURES</b>	<b>(218,385.86)</b>	
<b>BUDGET EXPENDITURES</b>	<u><b>(381,401.12)</b></u>	
<b>TOTAL EXPENDITURES</b>		<b>(599,786.98)</b>
<b>INTEREST EARNED - JANUARY 2020</b>		<b>1,027.90</b>
<b>DISTINGUISHED ALUMNI TRANSER</b>		<b>106.83</b>
<b>MISCELLANEOUS BANK ADJUSTMENT</b>		<b>4.00</b>
<b>BALANCE AS OF JANUARY 31, 2020</b>		<u><u><b>2,159,173.47</b></u></u>

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

**GENERAL FUND RECEIPTS:**

10 R 6946 002 000 00 000 000 000 000	COLONIAL SD - JANUARY TUITION	96,228.82
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN SD - JANUARY TUITION	275,678.27
10 R 6946 001 000 00 000 000 000 000	NORRISTOWN SD - FEBRUARY TUITION	275,678.27
10 R 6946 003 000 00 000 000 000 000	UPPER MERION SD - JANUARY TUITION	127,978.00
10 R 6920 001 000 00 000 000 000 000	CAPITAL RESERVE-SUBURBAN DEV COUNCIL DONATION	25,000.00
10 R 6920 001 000 00 000 000 000 000	JACQUELINE BEAUCHEMAN-DONATION	500.00
10 R 6910 003 000 00 000 000 000 000	YMCA CHILDCARE PROGRAM-JANUARY 2020	1,100.00
10 R 6910 003 000 00 000 000 000 000	YMCA CHILDCARE PROGRAM-FEBRUARY 2020	1,150.00
10 R 6992 001 000 00 000 000 000 000	STUDENT SAFETY GLASSES	16.50
10 R 6992 001 000 00 000 000 000 000	STUDENT RESPIRATOR SALES	30.00
10 R 6740 001 000 00 000 000 000 000	STUDENT PARKING PERMITS	5.00
10 E 3200 610 000 00 000 000 000 000	PENN HOSA	236.10
10 E 1340 610 000 00 000 002 000 000	ST. AUGUSTINE ACADEMY	103.59
10 E 1380 610 000 36 000 012 000 000	CTSO-COSMETOLOGY COMPETITION SUPPLIES	554.77
10 E 1380 580 000 00 000 000 000 000	COSMETOLOGY-NY HAIR SHOW TRIP	994.00
10 A 0181 000 000 00 000 000 000 000	DVHT-W.SLAUCH-HEATH/PRES-JANUARY 2020	711.01
10 E 5800 212 000 00 000 000 000 000	DVHT-W.SLAUCH-DENTAL-JANUARY 2020	38.55
10 E 3300 610 000 00 000 000 000 000	J.MARCHESE-AUTO MECHANICS TOOL PAYMENT	152.00
10 E 3300 610 000 00 000 000 000 000	T.GRAZIER-BUILDING TRADES TOOLS PAYMENT	50.00
10 E 2510 890 000 00 000 000 000 000	T.GRAZIER-CREDIT CARD CHGS	-1.90
10 E 3300 610 000 00 000 000 000 000	C.HERNANDEZ-BUILDING TRADES TOOL PAYMENT	60.00
10 E 3300 610 000 00 000 000 000 000	Z.MALONE-BUILDING TRADES TOOLS PAYMENT	276.74
10 E 1380 610 000 36 000 013 000 000	M.GRIFFIN-COSMETOLOGY KIT	157.10

TOTAL GENERAL FUND RECEIPTS

806,696.82

**ADULT EDUCATION RECEIPTS:**

10 R 6943 007 000 00 000 000 000 000	DRIVERS EDUCATION CLASSES	7,180.00
10 R 6943 001 000 00 000 000 000 000	M.REA-COSMETOLOGY STUDENT TEACHER TUITION	100.00

TOTAL ADULT EDUCATION RECEIPTS

7,280.00

**PRODUCTION CONTROL RECEIPTS:**

10 R 6980 010 000 00 000 000 000 000	AUTO MECHANICS-CAR REPAIRS	40.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-1/9-1/10/2020	140.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-1/13-1/17/2020	215.00
10 R 6980 005 000 00 000 000 000 000	COSMETOLOGY SALON-1/21-1/24/2020	255.00
10 R 6980 004 000 00 000 000 000 000	BAKE SHOP SALES-1/16-1/17/2020	196.00
10 R 6980 004 000 00 000 000 000 000	BAKE SHOP SALES TIPS	14.00
10 R 6980 004 000 00 000 000 000 000	CULINARY-TAKE OUT SALES	158.00
10 E 1340 610 000 00 000 000 000 000	CULINARY SUPPLIES	-16.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-1/9/2020	97.50
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/BREAKFAST-1/15/2020	7.50
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-1/16/2020	220.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM/LUNCH-1/29/2020	189.00
10 R 6980 004 000 00 000 000 000 000	DINING ROOM-TIPS	7.00
10 R 6980 002 000 00 000 000 000 000	UNIFORM SALES	25.00

TOTAL PRODUCTION CONTROL RECEIPTS

1,548.00

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	2,159,173.47
10	A	0100	000	000	05	000	000	000	000	CASH M.M. ACCOUNT	94,766.12
10	A	0100	000	000	08	000	000	000	000	CASH CHECKING PAYROLL	1,169.72
10	A	0100	000	000	09	000	000	000	000	PETTY CASH	100.00
10	A	0181	000	000	00	000	000	000	000	PREPAID EXPENSES	-17,853.75
10	L	0411	000	000	02	000	000	000	000	DUE TO MEMBER NORRISTOWN	-131,232.93
10	L	0411	000	000	03	000	000	000	000	DUE TO MEMBER COLONIAL DISTRICT	-518,112.92
10	L	0411	000	000	04	000	000	000	000	DUE TO MEMBER UPPER MERION	-226,157.99
10	L	0470	000	000	02	000	000	000	000	FICA PAYABLE EE & ER	-840.49
10	L	0470	000	000	03	000	000	000	000	RETIREMENT PAYABLE	-552,189.04
10	L	0470	000	000	05	000	000	000	000	N.J. STATE INCOME TAX PAYABLE	-579.96
10	L	0470	000	000	06	000	000	000	000	LOCAL TAX PAYABLE	-5,400.03
10	L	0470	000	000	10	000	000	000	000	OCCUPATIONAL TAX PAYABLE	-346.00
10	L	0470	000	000	11	000	000	000	000	EMPLOYEES UNEMPLOYMENT TAX	-321.75
10	L	0470	000	000	30	000	000	000	000	VOYA RETIREMENT WITHHOLDING	-286.02
10	Q	0302	000	000	00	000	000	000	000	REVENUE CONTROL	-4,920,488.36
10	Q	0602	000	000	00	000	000	000	000	EXPENDITURE CONTROL	4,668,601.09
10	Q	0603	000	000	00	000	000	000	000	Encumbrances Control	29,546.78
10	Q	0740	300	000	00	000	000	000	000	FUND BALANCE RESERVE	-550,001.16
10	Q	0753	000	000	00	000	000	000	000	RESERVE FOR ENCUMBRANCE CONTROL	-29,546.78
10	-	-	-	-	-	-	-	-	-		0.00

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
 TREASURER'S REPORT  
 JANUARY 31, 2020  
 SCHOLARSHIP FUND

	TD BANK BROKERAGE ACCI	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	
BALANCE AS OF: 12/31/19	\$61,645.95	\$80,127.00	\$77,958.90	\$17.79	\$33,322.37	\$4,282.41	\$100.41	\$257,454.83
RECEIPTS: INTEREST/DIVIDENDS INCREASE (DECREASE) IN MARKET VALUE	0.52	(2,557.80)	3,420.00	(6.76)	16.91	2.18	0.05	19.66 855.44
DISBURSEMENTS: CK#2058-NORTHAMPTON COMMUNITY COLLEGE-WHITE CK#2059-MCCC-RAMPONE CK#2060-MCCC-WEST CK#2060-MCCC-ABUSSAMAD					(250.00) (250.00) (500.00) (250.00)			(250.00) (250.00) (500.00) (250.00)
BALANCE AS OF: 01/31/20	<u>\$61,646.47</u>	<u>\$77,569.20</u>	<u>\$81,378.90</u>	<u>\$11.03</u>	<u>\$32,089.28</u>	<u>\$4,284.59</u>	<u>\$100.46</u>	<u>\$257,079.93</u>

NOTES:  
 SHARES OF VERIZON, EXELON, & FRONTIER COMM. STOCK SHOWN AT 01/31/2020 MARKET VALUE.

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  
JANUARY 31, 2020  
CAPITAL RESERVE FUND**

**BALANCE AS OF:** **\$264,643.88**  
**12/31/2019**

**RECEIPTS:**

	CHECK#8853	DONATION	16,675.00
	INTEREST		<u>128.52</u>
			<b>16,803.52</b>

**EXPENDITURES:**

	CHECK# 1102	KISTLER O'BRIEN-SPRINKLER INSPECTION	500.00
	CHECK# 1103	KISTLER O'BRIEN-SPRINKLER REPAIR	570.00
	CHECK# 1104	McCLOSKEY MECHANICAL-HOT WATER PUMP	4,050.00
	CHECK# 1105	KISTLER O'BRIEN-SPRINKLER REPAIR	7,465.29
	CHECK# 1106	GENERAL FUND-SUBURBAN DEV DONATION	25,000.00
	CHECK# 1107	EMERGENCY SYSTEMS SERV. CO.-ALARM SERVICE	<u>1994.34</u>
			<b>(39,579.63)</b>

**BALANCE AS OF:** **\$241,867.77**  
**1/31/2020**

CENTRAL MONTCO TECHNICAL HIGH SCHOOL  
 TREASURER'S REPORT  
 JANUARY 31, 2020  
 SERIES OF 2004/2013 RENOVATION BONDS

	SERIES OF 2004 DEBT SERVICE FUND	SERIES OF 2004 REVENUE FUND	SERIES OF 2013 DEBT SERVICE FUND	<u>TOTALS</u>
BALANCE AS OF: 12/31/19	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECEIPTS:</b>				
District Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00
<b>DISBURSEMENTS:</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
 BALANCE AS OF: 1/31/20	\$0.00 (1)	\$0.00 (1)	\$0.00 (1)	\$0.00

NOTES:  
 (1) All Funds held in TD BANK Capital Treasury Money Market Fund @ 01/31/2020.

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS  
For the Month Ended  
FEBRUARY 29, 2020

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
43	2/13/2020	AASP-PA ALLIANCE OF AUTOMOTIVE SERV	REFERENCE MTRL - AUTO TECH	-20.00
314	2/13/2020	MILKE, JOSHUA	CATERING - OAC MEETING	-24.98
1200	2/13/2020	KAGAN, HAYLEY	CATERING-OAC MEETING	-24.08
1203	2/13/2020	NAYLOR, JULIANNA	CATERING-OAC MEETING	-24.53
2187	2/13/2020	HESSDOERFER, LORI	WIB PROGRAM/TRAVEL EXPENSE	-16.80
2334	2/13/2020	AUTO PLUS	SEMINAR-VEHICLE ELECTRONICS-R.PORTER	-79.00
2550	2/13/2020	POYNTER, ISIS	CATERING/OAC MEETING	-24.08
3194	2/13/2020	BARAINYAK, LAUREN	CATERING-JOC MEETING	-16.65
3745	2/13/2020	DILULLO, NICOLETTE	REFUND-STUDENT PARKING PERMIT	-5.00
3746	2/13/2020	DIXON, SKYDAIRA	CATERING-OAC MEETING	-26.75
3751	2/13/2020	GELET, KAYLEE	CATERING-OAC MEETING	-26.75
4098	2/13/2020	JIM'S LIBERTY SERVICE STATION	FUEL-SCHOOL VEHICLES	-102.86
4438	2/13/2020	DUDEK, BRENDIN	STUDENT CATERING-BOARD DINNER	-26.75
4525	2/13/2020	PEARSON VUE	COSMETOLOGY BOARD TEST-N.SPARKS	-103.00
5478	2/13/2020	YEAGER, KAYLA	STUDENT CATERING-OAC MEETING-3/16/2017	-26.75
5697	2/13/2020	BOYD, AYANA	NEW YORK HAIR SHOW REFUND	-38.00
5700	2/13/2020	CHAVEZ-GAMBOA, CELESTE	NEW YORK HAIR SHOW REFUND	-38.00
5702	2/13/2020	CONNOR-WATTS, KELSEY	NEW YORK HAIR SHOW REFUND	-38.00
5733	2/13/2020	SAIDI, SHIREEN	NEW YORK HAIR SHOW REFUND	-38.00
5736	2/13/2020	TEUTLE, KELLY	NEW YORK HAIR SHOW REFUND	-38.00
5764	2/13/2020	GUZMAN, YOSSELIN	STUDENT CATERING-HONOR SOCIETY	-16.35
6193	2/13/2020	PHONGPHACHONE, JOWLSU	STUDENT CATERING-OAC MEETING	-6.07
6204	2/13/2020	VELAZQUEZ-CERON, MARY	STUDENT CATERING-OAC MEETING	-24.07
6243	2/13/2020	LEON, YETLANEZI	STUDENT CATERING-OAC MEETING	-24.07
6689	2/13/2020	VELAZQUEZ-CERON, MARY	STUDENT CATERING-OAC MEETING	-24.07
6690	2/13/2020	WATSON, KAYLAH	STUDENT CATERING-OAC MEETING	-21.40
6726	2/13/2020	BROWN, OWEN	STUDENT CATERING-OAC CULINARY MEETING	-22.20
6785	2/13/2020	NAPA	R.PORTER-GASOLINE DIRECT INJECTION	-50.00
6799	2/13/2020	MCCA	COUNSELING TRAVEL	-25.00
6844	2/13/2020	CASSEL, DESIREE	HOSA STATE CONFERENCE DEPOSIT REFUND--CHARDE WILSON	-50.00
6851	2/13/2020	ESCOBEDO, CATALINA	HOSA STATE CONFERENCE DEPOSIT REFUND-CITLALI ESCOBEDO	-50.00
6866	2/13/2020	SEIWWRIGHT, KENITRA	HOSA STATE CONFERENCE DEPOSIT REFUND-KYA THOMPSON	-50.00
6868	2/13/2020	VELA, MARIA	HOSA STATE CONFERENCE DEPOSIT REFUND-PERLA VELA-MONTEROSSA	-50.00
6893	2/13/2020	VELAZQUEZ-CERON, MARY	STUDENT CATERING-DIST ALUM/HONOR SOCIETY	-32.10
6895	2/13/2020	WATSON, TRENATE	STUDENT CATERING-DIST ALUM/HONOR SOCIETY	-16.05
6928	2/13/2020	MADISON, TAMIR	STUDENT CATERING-JOC MEETING	-9.71
7108	2/13/2020	PA PRINCIPALS ASSOCIATION	MEMBERSHIP RENEWAL	-595.00
7485	2/13/2020	JIM'S LIBERTY SERVICE STATION	FUEL-SCHOOL VEHICLES	-212.21
8904	2/3/2020	ACCOMTEMP	BUSINESS OFFICE TEMP	932.61
8905	2/3/2020	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	582.00
8906	2/3/2020	AQUA PENNSYLVANIA, INC	WATER/FIRE SERVICE-JANUARY 2020	977.81
8907	2/3/2020	DVHT	HEALTH/PRESC/DENTAL-FEBRUARY 2020	85,582.53
8908	2/3/2020	EPIC TOURS, LLC	BUS-NEW YORK HAIR SHOW	1,249.00
8909	2/3/2020	FOX ROTHSCHILD LLP	LEGAL SVCS - DECEMBER 2019	1,187.00
8910	2/3/2020	IS CORP	SCHOOL COMPUTER SERVICE-MARCH 2020	200.00
8911	2/3/2020	MALONE, MICHELE	ZION MALONE-BLDG TRADES TOOLS OVERPAYMENT	50.00
8912	2/3/2020	PECO ENERGY	ELECTRIC-JANUARY 2020	12,316.50
8913	2/3/2020	QUESTEX, LLC	NEW YORK HAIR SHOW	1,691.00
8914	2/3/2020	US FOODS, INC.	STUDENT BREAKFAST/CULINARY SUPPLIES	917.75
8915	2/5/2020	ALLY BEAUTY SCHOOL SUPPLY	COSMETOLOGY KIT (D. ROBERTSON)	146.15
8916	2/5/2020	CINTAS	MAINTENANCE WORK PANTS/FLOOR MATS	436.54
8917	2/5/2020	CLEANITSSUPPLY	MAINTENANCE CLEANING SUPPLIES	251.10
8918	2/5/2020	CLEMENS CLEANERS	CULINARY SUPPLIES/STUDENT UNIFORMS	109.75
8919	2/5/2020	GP ENERGY PRODUCTS LLC	MAINTENANCE REPAIRS	2,175.00
8920	2/5/2020	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1,442.96
8921	2/5/2020	JIM'S LIBERTY SERVICE STATION	FUEL-SCHOOL VEHICLES	70.25
8922	2/5/2020	MAD EXTERMINATORS INC	EXTERMINATION-JANUARY 2020	375.00
8923	2/5/2020	OFFICE DEPOT	OFFICE SUPPLIES	693.33
8925	2/5/2020	PEP BOYS	AUTO MECH SUPPLIES	106.20
8926	2/5/2020	TD CARD SERVICES	TD CARD STATEMENT (DEC-JAN)	3,833.35
8927	2/5/2020	UNIFORM WAREHOUSE	SECURITY UNIFORMS (BIVINS)	115.64
8928	2/11/2020	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	340.60
8929	2/11/2020	AQUA PENNSYLVANIA, INC	HYDRANT-JANUARY 2020	46.00
8930	2/11/2020	Braun, Charles	BUSINESS OFFICE TRAVEL	62.64
8931	2/11/2020	CLEMENS CLEANERS	STUDENT UNIFORM-J.PATTERSON	6.00
8932	2/11/2020	COMCAST	TECHNOLOGY SVCS-FEBRUARY 2020	129.46
8933	2/11/2020	COMFORT SUITES	SKILLS USA OFFICER WORKSHOP-A.DELELLIS/E.ROMANO	197.58
8934	2/11/2020	FREEDOM CREDIT UNION	2/14/2020-PAYROLL DEDUCTIONS	800.00
8935	2/11/2020	JOSEPH GENUARDI FLORIST, INC	JOC FLOWERS-MADDEN	53.90
8936	2/11/2020	KRIEBELS CUSTOM BAKERY	BAKING SUPPLIES	142.80

CENTRAL MONTCO TECHNICAL HIGH SCHOOL

LIST OF PAYMENTS  
For the Month Ended  
FEBRUARY 29, 2020

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
8937	2/11/2020	MCEMS	H.C.S.-STUDENT TRAINING-CPR/AED/FIRST AID	850.00
8938	2/11/2020	PECO - GAS	GAS-JANUARY 2020	3,004.49
8939	2/11/2020	PENNSYLVANIA AMERICAN WATER	WATER-JANUARY 2020	367.28
8940	2/11/2020	TSA CONSULTING GROUP	2/14/2020-PAYROLL DEDUCTIONS	3,191.00
8941	2/11/2020	US FOODS, INC.	CULINARY FOOD SUPPLIES/STUDENT BREAKFAST	879.17
8942	2/12/2020	CANON FINANCIAL SERVICES, INC	CANON SCHOOL COPIER-FEBRUARY 2020	849.00
8943	2/12/2020	CLEMENS CLEANERS	CULINARY SUPPLIES	91.25
8944	2/12/2020	CM3 BUILDING SOLUTIONS, INC	ANNUAL AGREEMENT CONTRACT-3RD INSTALLMENT	1,470.00
8945	2/12/2020	DIRECT ENERGY BUSINESS	GAS-JANUARY 2020	6,183.93
8946	2/12/2020	GP ENERGY PRODUCTS LLC	MAINTENANCE REPAIRS	552.50
8947	2/12/2020	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	884.93
8948	2/12/2020	JIM'S LIBERTY SERVICE STATION	SCHOOL VEHICLE-FUEL	49.51
8949	2/12/2020	KLENZOID, INC	WATER TREATMENT	254.33
8950	2/12/2020	M & H PROMOTIONS	MARKETING MATERIAL	1,211.30
8951	2/12/2020	MASTERMAN'S	SAFETY GLASSES	188.40
8952	2/12/2020	OFFICE DEPOT	OFFICE SUPPLIES	103.19
8953	2/12/2020	RUSSELL REID INC.	OUTSIDE TRAP-SERVICE	438.40
8954	2/12/2020	TOOLS UNLIMITED	AUTO MECH SUPPLIES	154.00
8955	2/19/2020	ALPHABRODER	VISCOM T-SHIRTS	318.56
8956	2/19/2020	BILL FLANNERY AUTOMOTIVE, INC	COLLISION REPAIR SUPPLIES	492.31
8957	2/19/2020	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	743.37
8958	2/19/2020	CINTAS	WORK PANTS & FLOOR MATS	223.75
8959	2/19/2020	CLEMENS CLEANERS	CULINARY SUPPLIES	74.75
8960	2/19/2020	RUMSEY ELECTRIC CO.	BUILDING TRADES SUPPLIES	2,049.03
8961	2/25/2020	ACCOMTEMP	BUSINESS OFFICE TEMP	1,123.50
8962	2/25/2020	AFLAC	FEBRUARY 2020-PAYROLL DEDUCTIONS	109.80
8963	2/25/2020	AMERICAN BEAUTY FISH & PRODUCE	CULINARY FOOD SUPPLIES	235.80
8964	2/25/2020	AT&T MOBILITY	CELLULAR PHONES-JANUARY 2020	284.21
8965	2/25/2020	CITY OF PHILADELPHIA	FEBRUARY 2020-PAYROLL DEDUCTIONS	573.06
8966	2/25/2020	CM REGENT, LLC	LIFE/DISABILITY INSURANCE-MARCH 2020	3,320.75
8967	2/25/2020	CMTHS ESPA	FEBRUARY 2020-PAYROLL DEDUCTIONS	429.48
8968	2/25/2020	CMTHS TEACHERS ASSOCIATION	FEBRUARY 2020-PAYROLL DEDUCTIONS	2,243.78
8969	2/25/2020	DELELLIS, AMY	SKILLS USA TRAVEL EXPENSE	175.00
8970	2/25/2020	FREEDOM CREDIT UNION	2/28/2020-PAYROLL DEDUCTIONS	800.00
8971	2/25/2020	Hoult, Michael	PA STATE INSPECTION TRAINING	113.25
8972	2/25/2020	Kriebel, Colleen	BAKING SUPPLIES	34.57
8973	2/25/2020	PENN HOSA	2020 PENN HOSA STATE CONFERENCE REGISTRATION	4,200.00
8974	2/25/2020	SETH SCHRAM - PETTY CASH	COS STATE EXAM/BAKING&CULINARY SUPPLIES/TRANSPORT-H.FOSTER	76.56
8975	2/25/2020	TSA CONSULTING GROUP	2/28/2020-PAYROLL DEDUCTIONS	3,241.00
8976	2/25/2020	US FOODS, INC.	CULINARY FOOD SUPPLIES/STUDENT BREAKFAST	1,731.78
8977	2/25/2020	VALLEY FORGE CONVENTION CENTER LP	2020 PENN HOSA STATE CONFERENCE HOTEL REGISTRATION	10,706.00
8978	2/25/2020	VERIZON	PHONE - FEBRUARY 2020	46.75
8979	2/25/2020	WASTE MANAGEMENT OF SOUTHEAST PA	TRASH PICK-UP	458.72
8980	2/25/2020	WOOD, ALYSSA	COSMETOLOGY STUDENT TEACHER REFUND	2,600.00
8985	2/26/2020	AMAZON	FEBRUARY STATEMENT	3,194.77
8986	2/26/2020	BLACK HORSE AUTO BODY SUPPLY INC	AUTO BODY SUPPLIES	100.00
8987	2/26/2020	CLEMENS CLEANERS	CULINARY SUPPLIES	75.75
8988	2/26/2020	GRAINGER	MAINTENANCE SUPPLIES	471.15
8989	2/26/2020	HILLYARD - DELAWARE VALLEY	MAINTENANCE SUPPLIES	1,433.09
8990	2/26/2020	JIM'S LIBERTY SERVICE STATION	SCHOOL VEHICLE MAINTENANCE	36.85
8991	2/26/2020	JOHN S POSEN INC	COLLISION REPAIR SUPPLIES	140.64
8992	2/26/2020	KSI TRADING CORP. (PA)	COLLISION REPAIR SUPPLIES	258.30
8993	2/26/2020	LENTZ MILLING COMPANY	BAKING SUPPLIES	1,023.97
8994	2/26/2020	OFFICE DEPOT	CULINARY SUPPLIES	9.09
8995	2/26/2020	PINCUS ELEVATOR COMPANY	CONTRACTED SERVICES	147.64
8996	2/26/2020	RUMSEY ELECTRIC CO.	MAINTENANCE SUPPLIES	314.40
8997	2/26/2020	SKYWARD	ESIGN ELECTRONIC CHECK SIGNATURES	200.00
			Total	179,738.28
	2/3/2020	PSERS - VOYA - P/R 1/31/2020	ELECTRONIC ACH	286.02
	2/10/2020	PSERS-EMPLOYEE CONTRIBUTIONS-JANUARY 2020	ELECTRONIC ACH	32,217.73
	2/11/2020	GENERAL FUND TRANSER - P/R 2/14/2020	ELECTRONIC ACH	111,696.18
	2/14/2020	FWT/FICA - P/R 2/14/2020	ELECTRONIC ACH	43,767.78
	2/14/2020	PA STATE W/H - P/R 2/14/2020	ELECTRONIC ACH	5,058.01
	2/14/2020	WAGE ATTACHMENT W/H - P/R 2/14/2020	ELECTRONIC ACH	185.84
	2/14/2020	REFUNDABLE BANK CHARGE	ELECTRONIC ACH	51.40
	2/20/2020	PSERS - VOYA - P/R 2/14/2020	ELECTRONIC ACH	433.47
	2/26/2020	GENERAL FUND TRANSER - P/R 2/28/2020	ELECTRONIC ACH	110,053.00
	2/28/2020	FWT/FICA - P/R 2/28/2020	ELECTRONIC ACH	42,788.79
	2/28/2020	PA STATE W/H - P/R 2/28/2020	ELECTRONIC ACH	4,972.85
	2/28/2020	WAGE ATTACHMENT W/H - P/R 02/28/2020	ELECTRONIC ACH	185.84
			TOTAL DISBURSEMENTS	531,435.19