

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending NOVEMBER 30, 2019**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	13,201,274.37	7,432,790.69	8,708,982.65	11,925,082.41
2	Special Revenue Fund (Fund 20)	(89,131.04)	232,167.00	140,818.60	2,217.36
3	Capital Projects Fund (Fund 30)	1,858,618.21	10,980.79	322,950.18	1,546,648.82
4	Debt Service Fund (Fund 40)	3,727,007.83	4,921.00		3,731,928.83
5	Total Governmental Funds (Lines 1-4)	18,697,769.37	7,680,859.48	9,172,751.43	17,205,877.42
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	139,785.16	82.22	423.74	139,443.64
7	Food Services (Fund 61)	275,290.58	156,076.50	206,756.56	224,610.52
8	Total Proprietary Funds (Lines 6-7)	415,075.74	156,158.72	207,180.30	364,054.16
	Agency Funds				
9	Payroll Agency (Fund 90)	35,070.43	2,748,835.71	2,748,246.11	35,660.03
10	Payroll	-	2,825,439.40	2,825,439.40	-
11	Flexible Spending Account	28,129.71	16,234.56	12,576.49	31,787.78
12	Vision Plan	27,491.48	-	2,756.25	24,735.23
13	Summer Payroll Plan	476,157.36	233,367.99	-	709,525.35
14	Unemployment Trust Fund	666,406.28	4,281.97	27,348.99	643,339.26
15	Total Fiduciary Funds (Lines 9-14)	1,233,255.26	5,828,159.63	5,616,367.24	1,445,047.65
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	20,346,100.37	13,665,177.83	14,996,298.97	19,014,979.23

Prepared and submitted by:



Robert Skibinski

Robert Skibinski, Reconciler of School Monies

12-11-19

12/11/2019

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending NOVEMBER 30, 2019**

Bank Balance as of 11/30/2019 A \$ 20,582,410.74

Additions:

Due from Employee (#4224 - from 5/2018)	\$	2,315.56		
Due from Agency	\$	733.35		
Due from Payroll/Agency 3/19	\$	140.00		
PositivePay Credit Chk#59781 7/22	\$	500.00		
PettyCash from Prior Year	\$	(232.46)		
Due from TD Bank Debit Adj. on 4/3	\$	500.00		
Community Development Closeout 6/30/19	\$	(1,360.00)		
Total	\$	2,596.45	\$	2,596.45

Deductions:

Outstanding Checks	\$	(3,379,129.77)		
Total	\$	(3,379,129.77)	\$	(3,379,129.77)

Adjusted Bank Balance as of 11/30/2019 \$ 17,205,877.42

BOARD SECRETARY REPORT BALANCE **\$ 17,205,877.42**

Difference \$ -

\$ -

BANK ACCOUNTS:

		ACCT. NO.:		
TD Bank - General		786-9301700	\$	9,867,370.58
TD Bank - Capital Reserve		786-9301759	\$	1,296,050.12
Santander - Emergency Reserve		9551019857	\$	228,652.91
Santander - Investment		9551017234	\$	560,025.73
Santander - 2016 Referendum		9551017242	\$	8,630,311.40
		TOTAL	\$	20,582,410.74 A

Prepared by:
R. Skibinski/Reconciler of School Monies
12/11/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending NOVEMBER 30, 2019**

Chk Date	Check#	Amount	
11/28/18	58304	1.42	PATRICIA CIZIN
12/19/18	58719	169.00	YOUNG COMPOSERS & IMPROVISERS WORKSHOP
01/30/19	59023	21.27	REBECCA RICHARDS
01/30/19	59105	500.00	Brower,Crissy
01/30/19	59106	500.00	Brower,Crissy
01/30/19	59313	500.00	Patel,J
01/30/19	59314	500.00	Patel,J
01/30/19	59368	500.00	Sakamoto,Yuki
	59775 - cashed on 3/7; returned		
02/28/19	item	3,651.32	REPUBLIC SERVICES OF NJ, LLC
03/27/19	59807	5.12	MONICA CLEWELL
05/22/19	60299	125.00	HOLMDEL HIGH SCHOOL
06/26/19	60928	500.00	A O'BRIAN
06/26/19	60943	500.00	J PATEL
06/26/19	60944	500.00	J PATEL
06/26/19	60966	500.00	S RICHARDSON
06/30/19	61190	900.11	VERIZON WIRELESS
06/30/19	61199	446.59	DITSCHMAN / FLEMINGTON FORD
06/30/19	61263	66.83	PARETTE SOMJEN ARCHITECTS
08/21/19	61424	18.90	MAIN STREET AWARDS INC.
09/25/19	61739	75.00	NJFHCA
09/25/19	61833	600.00	YOUNG COMPOSERS & IMPROVISERS WORKSHOP
10/16/19	62063	182.00	TREASURER-STATE OF NJ
11/15/19	62202	740.00	ABLE ROLLING STEEL DOOR INC
11/15/19	62203	1,445.00	TEACHERS COLLEGE READING
11/27/19	62205	1,451.33	CENTURYLINK
11/27/19	62206	2,674.90	COMCAST
11/27/19	62207	236.85	COMCAST
11/27/19	62208	240.60	FEDERAL EXPRESS CORP.
11/27/19	62209	891.00	MAILFINANCE INC.
11/27/19	62210	8,510.86	NJ AMERICAN WATER
11/27/19	62211	118,171.02	PSE&G
11/27/19	62212	4.41	QUENCH USA INC.
11/27/19	62213	519.12	READY REFRESH
11/27/19	62214	4,965.96	REPUBLIC SERVICES OF NJ, LLC
11/27/19	62215	10,463.47	SOMERSET SOLAR I, LLC
11/27/19	62216	2,993.80	STEWART BUSINESS SYSTEMS
11/27/19	62217	4,344.05	U.S.BANK OPERATIONS CENTER
11/27/19	62218	1,297.11	UNITED STATES POSTAL SVS
11/27/19	62219	57.50	UNITED STATES POSTAL SVS
11/27/19	62220	2,028.57	VERIZON WIRELESS
11/27/19	62221	1,247.78	WINDSTREAM CORPORATION
11/27/19	62222	5,441.34	XEROX FINANCIAL SERVICES
11/27/19	62223	408.00	XEROX FINANCIAL SERVICES, LLC
11/27/19	62224	8,331.14	XTEL COMMUNICATIONS, INC.
11/27/19	62225	21,823.50	ALL CLEAN ENTERPRISES, INC.
11/27/19	62226	6,760.00	BRUCE ALLEN & LORNA DRUMMOND
11/27/19	62227	854.85	AMERIFLEX
11/27/19	62229	99.98	AUTO PLUS
11/27/19	62230	7,060.50	BAYADA HOME HEALTH CARE, INC.
11/27/19	62231	6,195.00	BAYADA HOME HEALTH CARE, INC.
11/27/19	62232	880.00	BEYOND COMMUNICATION, LLC
11/27/19	62233	3,650.25	THE BRIDGE ACADEMY, INC.
11/27/19	62234	3,700.00	BUTLER ENGINEERING ASSOCIATES, INC.
11/27/19	62235	65,600.00	CALDWELL UNIVERSITY CENTER FOR AUTISM
11/27/19	62236	8,148.90	THE CENTER SCHOOL
11/27/19	62237	1,730.00	CENTRAL JERSEY COLLEGE PREP CHARTER SCHL
11/27/19	62239	41,044.00	COLLIER SCHOOL
11/27/19	62240	19,343.94	CPC BEHAVIORAL HEALTHCARE, INC.
11/27/19	62241	628.00	DEEP RUN AQUATIC SERVICE
11/27/19	62243	29,207.18	DOUGLAS DEVEL DISAB CTR
11/27/19	62244	993.42	EASTERN AUTO PARTS
11/27/19	62245	146.24	EASTERN LIFT TRUCK CO., INC
11/27/19	62246	3,360.00	EDUCATIONAL DATA SERVICES, INC.
11/27/19	62247	60,300.82	EDUCATIONAL SERVICES COMMISSION OF NJ
11/27/19	62248	599.00	EDUCERE, LLC
11/27/19	62249	103,020.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
11/27/19	62250	27,429.84	FIRST STUDENT INC
11/27/19	62251	491.16	FLEETPRIDE, INC.
11/27/19	62252	3,736.50	FOGARTY & HARA, ESQS.
11/27/19	62253	884.85	SAKER SHOPRITES, INC/FOODARAMA
11/27/19	62254	218.00	FRANKLIN-GRIFFITH, LLC
11/27/19	62255	6,181.25	FUSION EDUCATION GROUP
11/27/19	62256	2,463.02	F.W. WEBB COMPANY
11/27/19	62257	6,929.70	THERAPEUTIC LEARNING CENTER

11/27/19	62258	462.00 DEBRA GRADY
11/27/19	62259	36.85 HESCO ELECTRIC SUPPLY COMPANY, LLC.
11/27/19	62260	917.31 HOOVER TRUCK CENTERS, INC.
11/27/19	62261	3,887.25 HUNTERDON PREPARATORY SCHOOL
11/27/19	62262	683.09 JOHNSTONE SUPPLY
11/27/19	62263	160.00 J.W. KENNEDY & SON WELDING SUPPLIES INC.
11/27/19	62264	13,379.57 K.W. RASTALL OIL
11/27/19	62265	14,846.45 JODY KASHDEN & STEVE BLOOMFIELD
11/27/19	62266	440.00 KENCOR INC
11/27/19	62267	16,148.80 LAKEVIEW SCHOOL
11/27/19	62268	130.00 LECO LABORATORY
11/27/19	62269	584.44 LOWES HOME CENTERS
11/27/19	62270	1,666.66 BERT MENDALBAUM, M.D.
11/27/19	62271	7,190.00 KAREN & NICHOLAS MARIANO
11/27/19	62272	329,536.83 MAXORPLUS
11/27/19	62274	5,800.96 MONTGOMERY ACADEMY
11/27/19	62276	1,265.00 MONTGOMERY MEDICAL ASSOC LLC
11/27/19	62277	345.00 MONTGOMERY MEDICAL ASSOC LLC
11/27/19	62278	568.88 WEST TRENTON HARDWARE, LLC
11/27/19	62279	3,697.50 MONTGOMERY TWP POLICE
11/27/19	62280	38,255.30 MORRIS-UNION JOINTURE CO
11/27/19	62281	9,065.76 NATIONAL FUEL OIL, INC.
11/27/19	62282	5,418.58 NEWMARK SCHOOL
11/27/19	62283	50.00 NJ MOTOR VEHICLE COMMISSION
11/27/19	62284	43,620.66 NJ SCHOOLS INSURANCE GROUP
11/27/19	62285	4,276.20 PETER & MELISSA ORBE
11/27/19	62286	1,625.00 LISA ORVOS
11/27/19	62287	8,552.40 WENDY & GIANLUCA PALADINI
11/27/19	62288	2,149.96 PDQ AUTO SUPPLY OF MANVILLE, INC.
11/27/19	62289	317.00 PENN MEDICINE CORP PAY
11/27/19	62290	7,500.00 PITT BULL SECURE TECHNOLOGIES INC.
11/27/19	62291	2,037.00 PRINCETON CHARTER SCHOOL
11/27/19	62292	1,850.00 PRINCETON SPEECH LANGUAGE
11/27/19	62293	2,849.05 PROF. EDUCATION SERVICES
11/27/19	62294	800.00 JOHN QUIRINALE & SANDRA QUIRINALE
11/27/19	62296	30,806.22 THE ROCK BROOK SCHOOL
11/27/19	62297	16,041.25 THE RUGBY SCHOOL, INC.
11/27/19	62298	10,402.50 SAGE DAY PRINCETON, INC.
11/27/19	62299	8,782.40 SCOTT & JOELLE REINSON
11/27/19	62300	10,453.80 SHEPARD PREPARATORY HIGH SCHOOL
11/27/19	62301	139.76 SID HARVEY INDUSTRIES, INC.
11/27/19	62302	117,054.57 SOMERSET CTY ED. SERVICES
11/27/19	62303	16,560.00 SOMERSET CTY VO-TECH
11/27/19	62304	440.00 STANK ENVIRONMENTAL, LLC
11/27/19	62305	480.00 STEWART'S TOWING INC.
11/27/19	62306	1,436.30 STORR TRACTOR
11/27/19	62307	8,794.00 SYSTEMS 3000, INC.
11/27/19	62308	104,135.78 TOP LINE CONSTRUCTION CORP.
11/27/19	62309	1,147.50 TRIAD PROTECTIVE SERVICES, INC.
11/27/19	62310	251.00 TRIAD PROTECTIVE SERVICES, INC.
11/27/19	62311	523.52 UNITED REFRIGERATION INC
11/27/19	62312	896.82 WINDRIVER ENVIRONMENTAL
11/27/19	62313	4,017.75 WOLFINGTON BODY COMPANY, INC.
11/27/19	62314	13,716.48 WOODS SERVICES, INC
11/27/19	62315	1,411.76 WW GRAINGER, INC.
11/27/19	*62323	359.20 KRISTIN CIESIELSKI
11/27/19	62324	2,372.37 MOLLY GIRT
11/27/19	62325	375.00 TINA DALLEY
11/27/19	62326	4,050.00 LINDSAY FOX
11/27/19	62327	375.00 KATIE FOSTER
11/27/19	62328	297.00 MARIA PAZLOPEZ
11/27/19	62329	375.00 AMANDA BASSFORD
11/27/19	62330	4,296.65 CASCADE SCHOOL SUPPLIES
11/27/19	62331	1,512.12 CASCADE SCHOOL SUPPLIES
11/27/19	62332	79.04 CDW-GOVERNMENT
11/27/19	62333	111.35 3D MOLECULAR DESIGNS LLC
11/27/19	62334	460.00 AMERICAN ASSOCIATION OF SCHOOL ADMIN
11/27/19	62335	262.95 ACCURATE LABEL DESIGNS, INC.
11/27/19	62336	21.27 ACER SERVICE CORPORATION
11/27/19	62337	8,895.00 ACHIEVE3000, INC
11/27/19	62338	1,642.20 ACKERSON DRAPERY & DÉCOR
11/27/19	62339	84.63 JODY ADLER
11/27/19	62340	5,597.15 ALARM AND COMMUNICATION TECHNOLOGIES, INC
11/27/19	62341	300.00 ALFRED H. KOCH SERVICE LABORATORIES INC.
11/27/19	62342	1,339.00 ALLEGHENY EDUCATIONAL SYSTEMS
11/27/19	62343	38.31 ALLEGRO MEDICAL
11/27/19	62344	74.98 ASSOCIATION OF MIDDLE LEVEL EDUCATION
11/27/19	62345	349.70 ANDYMARK INC.
11/27/19	62346	2,448.99 APPLE, INC.
11/27/19	62347	1,700.00 ATLANTIC TOMORROWS OFFICE

11/27/19	62348	78.00 ATLANTIC TOMORROWS OFFICE
11/27/19	62349	2,435.00 AUTOMATIC TEMPERATURE CONTROL SERVICES
11/27/19	62350	900.00 AVANT ASSESSMENT, LLC
11/27/19	62351	16,119.28 B & H FOTO & ELECTRONICS CORP.
11/27/19	62352	7,012.11 BARNES & NOBLE INC.
11/27/19	62353	6,126.75 BARNES & NOBLE INC.
11/27/19	62355	324.70 BECKER'S SCHOOL SUPPLIES
11/27/19	62356	4,160.52 BEEBE, INC.
11/27/19	62357	80,309.00 BEYER FORD, LLC.
11/27/19	62358	4,646.40 BIO-SHINE INC.
11/27/19	62359	4,249.33 THE BOOKSOURCE INC.
11/27/19	62360	230.00 BRAINPOP LLC
11/27/19	62361	703.64 BSN SPORTS, LLC.
11/27/19	62362	87.10 BUCKET FILLERS, INC.
11/27/19	62363	3,200.00 BUTLER ENGINEERING ASSOCIATES, INC.
11/27/19	62364	81,324.00 C & M DOOR CONTROLS, INC.
11/27/19	62365	7,836.00 CAMBIUM LEARNING GROUP/VOYAGER
11/27/19	62366	1,199.00 CAPSTONE
11/27/19	62367	3,690.93 CAROLINA BIOLOGICAL SUPPLY COMPANY
11/27/19	62368	11,121.48 CDW-GOVERNMENT
11/27/19	62369	95.00 CENTER FOR EXCELLENCE IN EDUCATION
11/27/19	62370	45.00 CERAMIC SUPPLY, INC.
11/27/19	62371	4.65 JESSICA CESARIO
11/27/19	62372	7.63 JILLIAN CHIANESE
11/27/19	62373	4,375.00 KENNETH V.L CONOVER, JR.
11/27/19	62375	75.42 COURIER NEWS
11/27/19	62376	587.66 CURRICULUM ASSOCIATES, LLC
11/27/19	62377	2,350.00 CUSTOM CABLE SOLUTIONS, LLC
11/27/19	62378	6,367.80 DEGLER-WHITING, INC
11/27/19	62379	2,461.15 DEMCO INC.
11/27/19	62380	592.08 DI-ACRO
11/27/19	62381	3,458.27 DICK BLICK
11/27/19	62382	147,929.64 DIRECT FLOORING, INC.
11/27/19	62383	1,150.20 DISCOUNT SCHOOL SUPPLY
11/27/19	62384	98.00 DREAM IT ATHLETICS
11/27/19	62385	1,450.00 DYNAMIC EQUIPMENT LLC
11/27/19	62386	44.12 ERIC ARMIN INC.
11/27/19	62387	663.00 EARTH CARE
11/27/19	62388	540.51 EBSCO INFORMATION SERVICES
11/27/19	62389	5,970.00 EDPUZZLE, INC.
11/27/19	62390	2,000.00 EDUCATIONAL DATA SERVICES, INC.
11/27/19	62391	500.00 FEA
11/27/19	*62393	641.27 FISHER EDUCATION EMD
11/27/19	62394	29.90 FLINN SCIENTIFIC INC.
11/27/19	62395	250.11 FLYLEAF PUBLISHING
11/27/19	62396	189.04 FOLLETT LIBRARY RESOURCES, INC.
11/27/19	62397	200.63 SAKER SHOPRITES, INC/FOODARAMA
11/27/19	62398	180.31 KATIE FOSTER
11/27/19	62399	16,667.40 FRANKLIN-GRIFFITH, LLC
11/27/19	62400	422.00 FREEDOM FLIGHT MODELS
11/27/19	62401	78.64 FUEL CELL STORE
11/27/19	62402	2,280.36 F.W. WEBB COMPANY
11/27/19	62403	50.00 GALE
11/27/19	62404	484.94 GANDER EDUCATIONAL PUBLISHERS
11/27/19	62405	1,200.19 GATEKEEPER SYSTEMS INC.
11/27/19	62406	39.63 CORIE GAYLORD
11/27/19	62407	452.80 GERARD A. CLAUSS
11/27/19	62408	4,404.09 ELITE SPORTSWEAR, L.P.
11/27/19	62409	1,629.29 GLOBAL INDUSTRIAL
11/27/19	62410	128.00 GLOGSTER EC, INC.
11/27/19	62412	1,194.00 HARVARD UNIVERSITY GRADUATE SCHOOL OF ED
11/27/19	62413	6,529.23 HEINEMANN
11/27/19	62414	597.66 HENRY SCHEIN INC.
11/27/19	62415	12,003.18 HERTZ FURNITURE SYSTEMS, LLC
11/27/19	62416	68.13 HOIST FITNESS SYSTEMS
11/27/19	62418	1,687.96 HOOVER TRUCK CENTERS, INC.
11/27/19	62419	144.99 HP, INC.
11/27/19	62420	1,854.00 HUNTERDON MEDICAL CENTER
11/27/19	62421	2,085.00 IDE CORP.
11/27/19	62422	1,785.00 IXL LEARNING, INC.
11/27/19	62423	1,688.00 JEFECO EQUIPMENT SUPPLIES, INC.
11/27/19	62424	11,850.50 JERZEY SCAPES, INC.
11/27/19	62425	1,258.56 JOHNSON CONTROLS FIRE PROTECTION LP
11/27/19	62426	200.00 JOSEPH KARG ENTERPRISES
11/27/19	62427	3,445.42 JOSTENS INC.
11/27/19	62428	1,957.30 JUNIOR LIBRARY GUILD
11/27/19	62429	1,580.96 J.W. PEPPER & SON, INC.
11/27/19	62430	1,029.40 KENCOR INC
11/27/19	62431	167.10 KIMBALL MIDWEST
11/27/19	62433	101.19 KURTZ BROTHERS

11/27/19	62434	453.49 LAERDAL MEDICAL CORP
11/27/19	62435	708.49 LAKESHORE LEARNING MATERIALS
11/27/19	62436	385.00 LANGUAGE CIRCLE ENTERPRISES, INC.
11/27/19	62437	10.67 ANITA LAPORTE
11/27/19	62438	274.86 LEARNING A-Z
11/27/19	62439	8,010.00 LEARNING ALLY, INC.
11/27/19	62440	566.50 LEARNING BY DESIGN, INC.
11/27/19	62441	2,400.00 LEARNING TREE MULTICULTURAL
11/27/19	62442	144.00 LEARNING WITHOUT TEARS
11/27/19	62443	2,352.00 LEE M. FOX, LLC
11/27/19	62444	1,324.02 LOWES HOME CENTERS INC.
11/27/19	62445	217.02 LUCK'S MUSIC LIBRARY
11/27/19	62446	4,894.40 M & W COMMUNICATIONS, INC.
11/27/19	62447	600.00 MACARO IRON WORKS
11/27/19	62448	25,703.00 MACK INDUSTRIES INC.
11/27/19	62449	243.00 MAILFINANCE INC.
11/27/19	62450	279.18 MAINTENANCE SUPPLY COMPANY
11/27/19	62451	3,817.67 MALOUF AUTO GROUP
11/27/19	62452	229.85 MATH LEAGUE PRESS
11/27/19	62454	26.88 CASEY MAXWELL
11/27/19	62455	100.00 LAURA MCGILL
11/27/19	62456	2,167.50 MCGRAW-HILL SCHOOL EDUCATION LLC
11/27/19	62457	1,977.12 MCMASTER CARR SUPPLY CO.
11/27/19	62458	5,142.32 MEDCO SUPPLY COMPANY
11/27/19	62459	39.45 MYRNA MEDINA
11/27/19	62460	77.95 ROBERT MELUSKY
11/27/19	62461	179.32 METCO SUPPLY INC.
11/27/19	62462	650.00 THE METROPOLITANOPERA GUILD, INC.
11/27/19	62464	73.40 MIDDLESEX WELDING SALES
11/27/19	62465	2,829.58 MIDWEST SHOP SUPP. INC.
11/27/19	62466	429.90 MINDWING CONCEPTS, INC.
11/27/19	62467	79.00 ROAN PRINTING, INC.
11/27/19	62468	175.24 MODERN SCHOOL SUPPLIES, INC.
11/27/19	62469	1,190.00 MOEMS
11/27/19	62471	1,095.99 MUSIC & ARTS
11/27/19	62472	678.15 MYRON CORP.
11/27/19	62473	235.00 NAESP
11/27/19	62474	2,245.17 NASCO
11/27/19	62475	1,032.00 NATIONALASSOCIATION FOR MUSIC EDUCATION
11/27/19	62476	143.21 NATIONAL AUTISM RESOURCES INC.
11/27/19	62477	240.00 NATIONAL GEOGRAPHIC SOCIETY
11/27/19	62478	724.00 NATIONAL EDUCATIONAL MUSIC CO., LTD.
11/27/19	62479	138.97 NET WORLD SPORTS LTD
11/27/19	62480	1,650.00 NEW HOPE I.B.H.C
11/27/19	62481	79.50 NEW JERSEY LABOR LAW POSTER SERVICE
11/27/19	62482	103.88 NEW YORK TIMES, THE
11/27/19	62483	1,075.57 NJ ASSO SCH BUSI OFFICIA
11/27/19	62484	180.00 NJCSS
11/27/19	62485	70.00 NEW JERSEY MUSIC ADMINISTRATORS ASSOC.
11/27/19	62486	845.00 NJ PRINCIPALS & SUPERVISORS ASSN.
11/27/19	62487	6,250.00 NJ SBA
11/27/19	62488	298.00 NJSCA, INC.
11/27/19	62489	360.00 NJ SCIENCE CONVENTION
11/27/19	62490	250.00 NJ SCIENCE OLYMPIAD
11/27/19	62491	381.00 NJ SIAA
11/27/19	62492	2,084.00 NJ ASA
11/27/19	62493	1,095.00 NJ IDA
11/27/19	62494	135.00 NJSHA/NJIDA CONFERENCE
11/27/19	62495	700.00 NJ CHAPTER AMERICAN ACADEMY
11/27/19	62496	5,720.25 OPEN SYSTEMS INTEGRATORS, INC.
11/27/19	62497	147.29 PALOS SPORTS, INC.
11/27/19	62498	14.63 PALUMBO, DAVID
11/27/19	62499	2,251.12 PAPER CLIPS, INC.
11/27/19	62500	518.37 PAPER DIRECT INC.
11/27/19	62501	1,400.00 PARS ENVIRONMENTAL INC.
11/27/19	62502	127.84 PASSON'S SPORTS
11/27/19	62503	1,752.90 PAXTON PATTERSON, LLC
11/27/19	62504	3,459.27 PEARSON

11/27/19	62505	3,485.50 PERMA BOUND
11/27/19	62506	199.16 PITSCO EDUCATION
11/27/19	62507	5,978.00 PITT BULL SECURE TECHNOLOGIES INC.
11/27/19	62508	112.45 PLANK ROAD PUBLISHING
11/27/19	62509	399.08 PORTER ATHLETIC
11/27/19	62510	229.15 POWER PLACE, INC.
11/27/19	62511	366.00 PRESENTATION SYSTEMS INC.
11/27/19	62512	836.00 PRO-ED, INC.
11/27/19	62513	2,739.88 PURCELL, MULCAHY & FLANAGAN LLC
11/27/19	62514	1,031.57 PYRAMID SCHOOL PRODUCTS
11/27/19	62515	712.81 REALLY GOOD STUFF, LLC
11/27/19	62516	3,790.91 RIDDELL/ALL AMERICAN SPORTS CORP
11/27/19	62517	144.20 RIVERSIDE INSIGHTS
11/27/19	62518	255.00 ROBERT GRIGGS PLUMBING & HEATING LLC
11/27/19	62519	35.00 RUTGERS-THE STATE UNIVERSITY OF NJ
11/27/19	62520	1,041.48 S.A.N.E
11/27/19	62521	208.50 S.A. COMUNALE CO., INC.
11/27/19	62522	395.44 SADLIER SCHOOL
11/27/19	62523	80.10 SAFETY SIGNS.COM
11/27/19	62524	56.28 SARGENT WELCH
11/27/19	62525	1,663.03 SCANTRON CORPORATION
11/27/19	62526	131.87 SCHOLASTIC CLASSROOM MAGAZINES
11/27/19	62527	296.70 SCHOLASTIC INC.
11/27/19	*62529	807.06 PREMIER AGENDAS INC./SCHOOL SPECIALTY
11/27/19	62530	773.20 SCHOOL SPECIALTY/EPS
11/27/19	62531	2,450.00 SCIAA
11/27/19	62532	327.45 SETON IDENTIFICATION PRO
11/27/19	62533	1,492.16 SHERWIN WILLIAMS
11/27/19	62534	2,250.61 SHI INTERNATIONAL CORP.
11/27/19	62535	661.25 SHORTLOAD CONCRETE LLC
11/27/19	62536	975.00 SOFTNETWORKS, LLC
11/27/19	62537	2,062.00 SOMERSET SPRING & CHASSIS, LLC
11/27/19	62538	140.00 SOUP, SCIENCE OLYMPIAD AT THE
11/27/19	62539	4.59 KAREN STALOWSKI
11/27/19	62540	17.99 STAPLES ADVANTAGE
11/27/19	62541	4,530.17 STAPLES ADVANTAGE
11/27/19	62542	242.55 STEPS TO LITERACY
11/27/19	62543	50.00 MICHAEL STERN
11/27/19	62544	150.00 STEWART'S TOWING INC.
11/27/19	62545	95.00 JASON SULLIVAN
11/27/19	62546	125.00 SUMMIT BOARD OF EDUCATION
11/27/19	62547	1,500.00 SYSTEMS 3000, INC.
11/27/19	62548	54.48 TEACHER SYNERGY, LLC
11/27/19	62549	275.48 TEACHER'S DISCOVERY
11/27/19	62550	1,595.00 TEACHERS COLLEGE READING
11/27/19	62552	1,800.00 TEXTHELP
11/27/19	62553	211.00 JOANNE TONKIN
11/27/19	62554	5,628.13 TRI-DIM FILTER CORPORATION
11/27/19	62555	1,336.50 TRIANGLE COMMUNICATIONS, LLC
11/27/19	62556	1,191.61 TRIARCO ARTS & CRAFTS
11/27/19	62557	750.00 TSA TEAMS
11/27/19	62558	1,980.00 TYLER TECHNOLOGIES, INC.
11/27/19	62559	754.85 UNIQUE PHOTO, INC.
11/27/19	62560	1,053.55 VALIANT NATIONAL AV SUPPLY
11/27/19	62561	5,491.30 VARSITY SPIRIT FASHIONS
11/27/19	62562	1,929.25 VIC GERARD GOLF CARS
11/27/19	62564	1,034.66 WB MASON CO INC
11/27/19	62565	117.40 WEST MUSIC
11/27/19	62566	944.72 WILLIAMSON LAW BOOK CO.
11/27/19	62567	2,155.79 WILSON LANGUAGE TRAINING
11/27/19	62568	342.27 WINDRIVER ENVIRONMENTAL
11/27/19	62569	500.28 WOLFINGTON BODY COMPANY, INC.
11/27/19	62570	298.89 WOODCRAFT SUPPLY, LLC
11/27/19	62571	73.70 WESTERN PSYCHOLOGICAL SERVICES
11/27/19	62572	299.75 WW GRAINGER, INC.
11/27/19	62573	70.88 YOGA DIRECT
11/27/19	62574	2,695.00 YORK FENCE CONSTRUCTION CO., INC.
11/27/19	62575	135.00 JM&F, LLC
11/28/19	62576	58,042.18 HORIZON BLUE CROSS &
11/28/19	62577	1,082,082.56 HORIZON BLUE CROSS BLUE SHIELD OF NJ
11/28/19	62578	794.67 HORIZON BLUE CROSS &
11/28/19	62579	19,367.42 HORIZON BLUE CROSS BLUE SHIELD OF NJ
11/27/19	62580	2.18 ERIKA FEDO
11/27/19	62581	5,244.57 SCHOOL HEALTH CORPORATION
TOTAL O/S CHECKS		\$ 3,379,129.77 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
12/06/19

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2019**

TD Bank Balance as of 11/30/2019	\$	140,013.64	A
Additions:	\$	-	
Deductions:			
Due to General			
Outstanding Checks/Debits:	\$	(570.00)	
Adjusted TD Bank Balance as of 11/30/2019	\$	139,443.64	

Balance per Books as of 11/1/2019	\$	139,785.16	
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Receipts:

Deposits - Pay For It	\$	-		
Other Deposits	\$	-		
Interest - 11/15/19	\$	82.22		
Total Receipts	\$	82.22	\$	82.22

Disbursements:

Transfer to General 11/21/19 SOAR Expenses	\$	423.74		
Due to General -				
Total Disbursements	\$	423.74	\$	423.74

Balance per Books as of 11/30/2019	\$	139,443.64	
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Difference	\$	-	
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Balance	\$	139,443.64	
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A - agrees to TD Bank statement balance as of 11/30/2019.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/6/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending NOVEMBER 30, 2019**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/11/2019	373	\$ 550.00	Summer Enrichment Refund
6/17/2019	394	\$ 20.00	Summer Enrichment Refund
	Total	<u>\$ 570.00</u>	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
12/6/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending NOVEMBER 30, 2019**

TD Bank Balance as of 11/30/19		\$ 250,527.72	A
Additions:			
Due from General Fund			
Total	\$ -	\$ -	
Deductions:			
O/S and EFTs	\$ (25,917.20)		
Due to General Fund			
Total	\$ (25,917.20)	\$ (25,917.20)	
Adjusted TD Bank Balance as of 11/30/2019		\$ 224,610.52	

Balance per Food Operations Statement 11/1/2019 \$ 275,290.58

Receipts:

Deposits - Lunch Sales	\$ 50,811.76		
Deposits - Payforit	\$ 100,964.94		
Fed / State Reimbursement	\$ -		
Catering	\$ 4,280.50		
Cancelation of Outstanding Checks	\$ -		
Interest	\$ 19.30		
Total Receipts	\$ 156,076.50	\$ 156,076.50	

Disbursements:

Checks Issued	\$ 206,756.56		
Due to General	\$ -		
Total Disbursements	\$ 206,756.56	\$ 206,756.56	

Balance Per Food Operations Statement as of 11/30/2019 \$ 224,610.52

Difference \$ -

A - agrees to TD Bank statement balance as of 11/30/2019.

Prepared by:

R. Skibinski / Reconciler of School Monies

12/6/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FOOD SERVICE ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301742
 For the Month Ending NOVEMBER 30, 2019**

Outstanding Checks:

Date	Check Number	Amount	Payee
11/27/2019	5816	\$ 1,943.45	CITY FIRE EQUIPMENT CO., INC.
11/27/2019	5817	\$ 729.30	EARTH CARE
11/27/2019	5818	\$ 1,771.45	FRANKLIN-GRIFFITH, LLC
11/27/2019	5819	\$ 350.00	GENESIS EDUCATIONAL SERVICES, INC.
11/27/2019	5820	\$ 1,465.00	JAY HILL REPAIRS
11/27/2019	5821	\$ 3,818.00	MACK INDUSTRIES INC.
11/27/2019	5823	\$ 15,840.00	ROBERT GRIGGS PLUMBING & HEATING LLC
	Total	\$ 25,917.20	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

12/6/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending NOVEMBER 30, 2019**

TD Bank Balance as of 11/30/2019 \$ 164,964.49 A

Additions:

	\$ -		
Total	\$ -	\$	-

Deductions:

O/S and EFTs	\$ (129,304.46)		
Due to General			
Total	\$ (129,304.46)	\$	(129,304.46)

Adjusted TD Bank Balance as of 11/30/2019	\$ 35,660.03
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Balance per Agency Schedule	\$ 35,660.03
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Difference	-
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A - agrees to TD Bank statement balance as of 11/30/2019.

Prepared by:

R. Skibinski / Reconciler of School Monies
 12/6/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending NOVEMBER 30, 2019**

Outstanding Checks

Date	Check Number	Amount	Payee
11/27/2019	6149	664.90	AFLAC
11/27/2019	6150	1,194.78	COMMUNICATIONS WORKERS OF AMERICA
11/27/2019	6151	4,734.00	COUNTY EDUCATORS FED CREDIT UNION
11/27/2019	6152	86.63	COURT OFFICER DEGUILO
11/27/2019	6153	83,038.59	NJEA
11/27/2019	6156	14,291.48	PRUDENTIAL INSURANCE CO OF AMERICA
11/27/2019	6157	2,664.36	PRUDENTIAL RETIREMENT CTR
11/27/2019	6158	7,048.15	SECURITY BENEFIT
11/27/2019	6159	156.90	SHERIFF OF SOMERSET COUNTY
11/27/2019	6160	374.84	SOMERSET PROBATION
11/27/2019	6161	12,746.72	VALIC
	Sub-total	\$ 127,001.35	

EFTs

Date	EFT	Amount	Payee
11/27/2019	WIRE	2,303.11	STATE OF PA WITHHOLDING TAX
	Sub-total	\$ 2,303.11	

TOTAL O/S NOV \$ 129,304.46 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies
 12/6/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2019**

TD Bank Balance as of 11/30/2019		\$	4,160.82	A
 <u>Additions:</u>				
Check #229182 Issued 10/15 Prior Void		\$	2,847.19	
Check #230843		\$	1,324.77	
Total		\$	4,171.96	\$ 4,171.96
 <u>Deductions:</u>				
O/S and EFTs			(8,332.78)	
Total		\$	(8,332.78)	\$ (8,332.78)
 Adjusted TD Bank Balance as of 11/30/2019			\$	-

A - agrees to TD Bank statement balance as of 11/30/2019.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/6/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending NOVEMBER 30, 2019**

Check Number	Date	Amount	Employee Name
186252	08/30/2017	421.56	
187678	09/15/2017	331.20	
190933	11/15/2017	1,226.34	
191007	11/17/2017	54.19	
201792	04/13/2018	13.66	
202653	04/13/2018	164.47	
205473	06/15/2018	890.43	
212737	11/20/2018	93.60	HEINTZ, LAURA E
229182	10/15/2019	2847.19	ROBINSON, MASON
230832	11/15/2019	531.27	PAUL, KAMAL
230835	11/15/2019	268.88	TREENE, JULIANNA
230841	11/27/2019	1022.35	PERONE, ANGELA C
230842	11/27/2019	467.64	DUDIS, MARIA C
Total		\$ 8,332.78	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
12/6/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION**

ACCT. NO. 424-4152552

For the Month Ending NOVEMBER 30, 2019

TD Bank Balance as of 11/30/2019	\$	31,787.78	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 11/30/2019	<u>\$</u>	<u>31,787.78</u>	

Balance per Books as of 11/1/2019	\$	28,129.71
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Receipts:

Payroll - 11/15/19	\$	8,117.28	
Interest -	\$	-	
Payroll - 11/27/19	\$	8,117.28	
Total Receipts	\$	<u>16,234.56</u>	\$ 16,234.56

Disbursements:

Claims - 11/4/19	\$	2,753.47	
Claims - 11/12/19	\$	2,469.69	
Claims - 11/18/19	\$	3,534.96	
Claims - 11/25/19	\$	3,818.37	
Total Claims	\$	<u>12,576.49</u>	\$ 12,576.49

Balance per Books as of 11/30/2019	<u>\$</u>	<u>31,787.78</u>
Difference	\$	-

A - agrees to TD Bank statement balance as of 11/30/2019.

Prepared by:

R. Skibinski / Reconciler of School Monies

12/6/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending NOVEMBER 30, 2019**

TD Bank Balance as of 11/30/2019	\$ 24,735.23	A
Additions:	\$ -	
Deductions:	\$ -	
Outstanding Checks/Debits:	\$ -	
Adjusted TD Bank Balance as of 11/30/2019	<u>\$ 24,735.23</u>	
Balance per Vision Account Schedule	\$ 24,735.23	
Difference	\$ -	

Balance per Books as of 11/1/2019	\$ 27,491.48
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Receipts:

Transfer from General	\$ -	
Total Receipts	\$ -	\$ -

Disbursements:

Claims - 11/6/19	\$ 1,900.98	
Billing Fee - 11/6/19	\$ 500.00	
Claims - 11/21/19	\$ 355.27	
Total Disbursements	<u>\$ 2,756.25</u>	\$ 2,756.25

Balance per Books as of 11/30/2019	<u><u>\$ 24,735.23</u></u>
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A - agrees to TD Bank statement balance as of 11/30/2019.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/6/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending NOVEMBER 30, 2019**

TD Bank Balance as of 11/1/2019		\$	476,157.36
<u>Receipts:</u>			
Payroll - 11/15/19	\$	116,538.71	
Payroll - 11/27/19	\$	116,580.34	
Total	\$	<u>233,119.05</u>	\$ 233,119.05
 Interest - 11/15/19	 \$	 248.94	 \$ 248.94
<u>Deductions:</u>			
Due to Payroll -	\$	-	
Total	\$	<u>-</u>	\$ -
 TD Bank Balance as of 11/30/2019		 \$	 <u>709,525.35</u> A
 Balance per Summer Pay Schedule		 \$	 709,525.35
 Difference		 \$	 -

A - agrees to TD Bank statement balance as of 11/30/2019.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/6/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending NOVEMBER 30, 2019**

TD Bank Balance as of 11/1/2019	\$	666,406.28
 <u>Receipts:</u>		
Payroll - 11/15/19	\$	2,146.94
Payroll - 11/27/19	\$	1,632.04
Total:	\$	3,778.98
Interest - 11/15/19	\$	502.99
 <u>Deductions:</u>		
Qtr Ending 09/30/19	\$	27,348.99
Due to General	\$	-
Total:	\$	27,348.99
TD Bank Balance as of 11/30/2019	\$	<u>643,339.26</u> A
 Balance per Unemployment Schedule	 \$	 643,339.26
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 11/30/2019.

Prepared by:
R. Skibinski / Reconciler of School Monies
12/6/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION NOVEMBER 2018**

Beginning Balance		\$275,290.58
Receipts:		
Lunch Sales	\$50,811.76	
Payforit	\$100,964.94	
Catering	\$4,280.50	
Interest	\$19.30	
Total Receipts		\$156,076.50
Disbursements		206,756.56
Ending Balance		\$224,610.52

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- NOVEMBER 2019

	Capital Reserve		Operating		Fund 30		Fund 40		Total
	Fund 10	Fund 10	Fund 10	Debt Service	Referendum	Debt Service	Debt Service		
Balance as of November 1, 2019	\$4,705.85	\$43,897.15	\$57,848.04	\$0.00				\$106,451.04	
TD Bank - Capital Reserve	\$1,006.55							\$1,006.55	
TD Bank - Current Checking		\$7,453.78						\$7,453.78	
Santander Bank - Investment Account		\$712.55						\$712.55	
Santander Bank- Emergency Reserve		\$290.93						\$290.93	
Santander Bank - 2016 Referendum			\$10,980.79					\$10,980.79	
Totals	\$5,712.40	\$52,354.41	\$68,828.83	\$0.00				\$126,895.64	