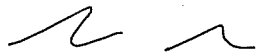


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**All Funds  
For the Month Ending SEPTEMBER 30, 2022**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b><u>Governmental Funds</u></b>				
1	General Fund (Fund 10)	24,790,658.89	10,889,253.93	8,683,804.51	26,996,108.31
2	Special Revenue Fund (Fund 20)	(351,700.79)	261,244.00	271,191.76	(361,648.55)
3	Capital Projects Fund (Fund 30)	554,288.24	55,192.05	58,890.44	550,589.85
4	Debt Service Fund (Fund 40)	4,394,552.77	68,688.00	538,675.00	3,924,565.77
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>29,387,799.11</b>	<b>11,274,377.98</b>	<b>9,552,561.71</b>	<b>31,109,615.38</b>
	<b><u>Enterprise Funds</u></b>				
6	Summer Enrichment (Fund 60)	162,933.08	145.06	2,019.32	161,058.82
7	Food Services (Fund 61)	1,060,467.34	185,046.91	189,725.24	1,055,789.01
8	<b>Total Proprietary Funds (Lines 6-7)</b>	<b>1,223,400.42</b>	<b>185,191.97</b>	<b>191,744.56</b>	<b>1,216,847.83</b>
	<b><u>Agency Funds</u></b>				
9	Payroll Agency (Fund 90)	14,531.71	2,790,672.90	2,784,051.86	21,152.75
10	Payroll	-	3,009,752.01	3,009,752.01	-
11	Flexible Spending Account	18,811.14	16,304.50	9,227.49	25,888.15
12	Vision Plan	48,390.77	-	6,621.05	41,769.72
13	Summer Payroll Plan	1,262.38	250,112.52	-	251,374.90
14	Unemployment Trust Fund	828,575.80	12,929.57	1,434.00	840,071.37
15	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>911,571.80</b>	<b>6,079,771.50</b>	<b>5,811,086.41</b>	<b>1,180,256.89</b>
16	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>31,522,771.33</b>	<b>17,539,341.45</b>	<b>15,555,392.68</b>	<b>33,506,720.10</b>

Prepared and submitted by:



10/10/2022

Robert Skibinski

10/10/2022

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
BANK ACCOUNT RECONCILIATION  
ACCT. NO. - VARIOUS  
For the Month Ending SEPTEMBER 30, 2022**

**Bank Balance as of 9/30/2022** A \$ 32,726,111.34

Additions:

Due From Payroll	\$	-			
Total	\$	-	\$	-	-

Deductions:

	\$	-			
Due to	\$	-	\$	-	-
Outstanding Checks	\$	(1,616,495.96)	\$	(1,616,495.96)	-
Total	\$	(1,616,495.96)	\$	(1,616,495.96)	-

**Adjusted Bank Balance as of 9/30/2022** \$ 31,109,615.38

**BOARD SECRETARY REPORT BALANCE** **\$ 31,109,615.38**

Difference \$ -

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>		
TD Bank - General	786-9301700	\$	18,786,203.71
TD Bank - Capital Reserve	786-9301759	\$	3,913,659.52
Santander - Emergency Reserve	9551019857	\$	95.29
Santander - Investment	9551017234	\$	563,828.00
Santander - 2016 Referendum	9551017242	\$	9,029,048.82
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	<b>TOTAL</b>	<u>\$</u>	<u><b>32,726,111.34</b></u> A

Prepared by:

R. Skibinski/Reconciler of School Monies  
10/10/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending SEPTEMBER 30, 2022**

Chk Date	Check#	Amount	
01/26/22	69313	500.00	BILQUIS ABBASI
01/26/22	69417	500.00	JENNIFER HIRSCH
01/26/22	69444	500.00	JENNIFER KENNEY
01/26/22	69445	500.00	JENNIFER KENNEY
01/26/22	69495	500.00	GENIVA MARTIN
02/23/22	70166	25.06	JESSICA GLOVER
03/16/22	70275	42.98	VINCENT INGRAFFIA
03/16/22	70354	7.66	LIA CAMUTO
04/27/22	70699	125.00	FREE LIVING YOGA LLC
04/27/22	70719	320.00	THE MATTAWANG GOLF CLUB
06/15/22	71185	500.00	WAEI EIKHOLY
06/15/22	71186	500.00	WAEI EIKHOLY
06/15/22	71202	500.00	BORIANA GEORGIEVA
06/15/22	71220	500.00	AMY GALLO
06/15/22	71221	500.00	AMY GALLO
06/15/22	71250	500.00	JENNIFER KENNEY
06/15/22	71251	500.00	JENNIFER KENNEY
06/15/22	71257	500.00	JULIAN KIM
06/15/22	71349	500.00	DAYOU QIAN
06/15/22	71356	500.00	MARIELLE RINGBLOM
06/15/22	71357	500.00	MARIELLE RINGBLOM
06/15/22	71414	500.00	YAN FENG
06/15/22	71423	500.00	LINA ZAHIAN
06/15/22	71466	500.00	MAZIELL WILSON
06/15/22	71499	286.77	LOWE'S
06/30/22	71633	282.46	KELLY MATTIS
06/30/22	71644	375.00	KELLY APEL
06/30/22	71647	750.00	KELLY APEL
06/30/22	71673	1,125.00	MATTHEW POGUE
06/30/22	71688	2,042.78	GAIL TRAVISANO
06/30/22	71706	775.00	DR. BRYAN FENNELLY, MD
06/30/22	71720	5,315.00	THOMAS EDISON ENERGYSMART CHARTER SCH
06/30/22	71727	494.37	MUTTER/FODDER LTD DBA B'LOONATICS
07/20/22	71804	2,272.50	MARTHA OSPINA
07/20/22	71808	2,004.00	FIONA BORLAND
07/20/22	71816	4,818.00	THOMAS EDISON ENERGYSMART CHARTER SCH
07/20/22	71880	50.00	NJ MOTOR VEHICLE COMMISSION
08/24/22	71912	50.75	NANCY BERING
08/24/22	71915	174.12	ADAM HACKEL
08/24/22	71917	22.00	MARK MIHALKO
08/24/22	71997	510.00	CUNNINGHAM, THOMAS & LAIANA
08/24/22	72036	1,621.80	CAVENDISH SQUARE PUBLISHING
08/24/22	72066	850.00	HAWTHORNE ED. SERVICES
08/24/22	72127	450.00	SCASA
09/28/22	72178	405.00	LAURA SAPNER
09/28/22	72180	405.00	PATRICK MINOR
09/28/22	72182	243.90	KIMBERLY VANATTA
09/28/22	72186	1,839.00	WENDY WACHTEL
09/28/22	72187	405.00	KADIE KILGORE
09/28/22	72197	300.00	CORY DELGADO
09/28/22	72198	850.00	LISA CAUDILL
09/28/22	72200	50.75	GILBERT QUICK
09/28/22	72201	100.00	STACEY O'NEILL
09/28/22	72203	140.56	JEFF WOODWORTH
09/28/22	72297	2,978.50	BAYADA HOME HEALTH CARE, INC.
09/28/22	72298	8,375.07	BRETT DINOVI & ASSOCIATES, LLC
09/28/22	72299	11,677.20	THE BRIDGE ACADEMY, INC.
09/28/22	72300	525.00	CENTER FOR BEHAVIORAL HEALTH MD PA
09/28/22	72301	8,885.80	THE CENTER SCHOOL
09/28/22	72302	8,017.00	CENTRAL JERSEY COLLEGE PREP CHARTER
09/28/22	72303	38,328.84	COLLIER SCHOOL
09/28/22	72304	842.72	CPC BEHAVIORAL HEALTHCARE, INC.
09/28/22	72305	38,725.44	DOUGLASS DEVEL DISAB CTR
09/28/22	72306	64,016.01	EDEN AUTISM SERVICES INC.
09/28/22	72307	27,691.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
09/28/22	72308	18,380.00	FORWARD PROGRESS LLC
09/28/22	72309	1,125.00	GRAHAM BEHAVIOR SERVICES LLC
09/28/22	72311	10,640.00	IDE CORP.
09/28/22	72312	2,083.33	BERT MENDELBAUM, M.D.
09/28/22	72313	8,125.00	MERCER CTY SPECIAL SERVICES SCHOOL
09/28/22	72314	11,685.83	MORRIS-UNION JOINTURE CO
09/28/22	72315	4,550.00	NEW HOPE ACADEMY
09/28/22	72317	8,728.00	PRINCETON CHARTER SCHOOL
09/28/22	72318	525.00	CENTER FOR BEHAVIORAL HEALTH MD PA
09/28/22	72319	33,999.25	THE ROCK BROOK SCHOOL
09/28/22	72320	5,395.00	SCOTT & JOELLE REINSON
09/28/22	72322	120.00	SILVERGATE PREPERATORY SCHOOL
09/28/22	72323	13,507.50	SOMERSET CTY VO-TECH
09/28/22	72325	2,607.00	THOMAS EDIDON ENERGYSMART CHARTER
09/28/22	72326	7,290.30	UNITED THERAPY SOLUTIONS, INC.

09/28/22	72328	687.00	ACME DIESEL ELECTRIC INC.
09/28/22	72329	2,164.20	AMERIFLEX
09/28/22	72331	585.85	BELLE MEAD FARMERS CO-OP
09/28/22	72332	2,368.54	CAMDEN CTY EDUC SRVC COM
09/28/22	72333	149.08	CENTRAL JERSEY NURSERIES
09/28/22	72335	145.30	DFFLM, LLC
09/28/22	72337	82.41	EASTERN AUTO PARTS
09/28/22	72338	3,439.00	FAMILYID, INC.
09/28/22	72339	463.96	FLEETPRIDE, INC.
09/28/22	72340	136.77	SAKER SHOPRITES INC/FOODARAMA
09/28/22	72341	1,540.67	FRANKLIN-GRIFFITH,LLC
09/28/22	72342	1,176.26	F.W. WEBB COMPANY
09/28/22	72343	241.59	HESCO ELECTRIC SUPPLY COMPANY, INC.
09/28/22	72344	814.07	JOHNSTONE SUPPLY
09/28/22	72347	1,323.73	LOWE'S HOME CENTERS, INC.
09/28/22	72348	690.00	MONTGOMERY MED ASSOC LLC
09/28/22	72349	726.94	WEST TRENTON HARDWARE, LLC
09/28/22	72350	5,455.46	NATIONAL FUEL OIL, INC.
09/28/22	72351	251,832.45	NJ SCHOOLS INSURANCE GROUP
09/28/22	72352	914.00	NJSIAA
09/28/22	72353	593.05	PDQ AUTO SUPPLY OF MANVILLE, INC.
09/28/22	72354	483.50	PEMBERTON ELECTRICAL SUPPLY CO., LLC
09/28/22	72355	2,400.00	PAUL'S ELECTRONIC MAINTENANCE, INC.
09/28/22	72356	1,900.00	SCIAA
09/28/22	72357	6,525.00	SKYLAND CONFERENCE
09/28/22	72358	39,651.09	SOMERSET CTY ED SERVICES
09/28/22	72359	175.00	JOHNNY ON THE SPOT
09/28/22	72360	10,500.00	VELEZ EDUCATIONAL SERVICES LLC
09/28/22	72361	954.07	WINZER CORP.
09/28/22	72362	159.52	WOLFINGTON BODY COMPANY, INC.
09/28/22	72363	240.60	WW GRAINGER, INC.
09/28/22	72364	100.00	NJ MOTOR VEHICLE COMMISSION
09/28/22	72367	150.00	NJ MOTOR VEHICLE COMMISSION
09/28/22	72369	17,652.21	BURLINGTON TWP BD OF ED
09/28/22	72371	794.20	CENTURYLINK
09/28/22	72372	3,953.60	COMCAST
09/28/22	72373	31,959.79	DIRECT ENERGY BUSINESS, LLC
09/28/22	72374	59.92	FEDERAL EXPRESS CORP.
09/28/22	72375	309.47	GREATAMERICA FINANCIAL SERVICES
09/28/22	72378	9,208.81	NJ AMERICAN WATER
09/28/22	72379	50.00	NJ MOTOR VEHICLE COMMISSION
09/28/22	72381	152.34	QUENCH USA, INC.
09/28/22	72382	840.00	RED GLARE, LLC
09/28/22	72383	5,133.34	REPUBLIC SERVICES OF NJ, LLC
09/28/22	72384	17,012.59	SOMERSET SOLAR I, LLC
09/28/22	72386	5,002.32	STEWART BUSINESS SYSTEMS
09/28/22	72387	8,220.91	U.S. BANK OPERATIONS CENTER
09/28/22	72388	947.09	UNITED STATES POSTAL SERVICE
09/28/22	72390	1,404.61	WINDSTREAM CORPORATION
09/28/22	72391	408.00	XEROX FINANCIAL SERVICES, LLC
09/28/22	72392	7,161.20	XTEL COMMUNICATIONS, INC.
09/28/22	72393	2,450.00	ABC-CLIO LLC
09/28/22	72394	830.00	ABLE ROLLING STEEL DOOR, INC.
09/28/22	72396	267.65	ADAFRUIT INDUSTRIES
09/28/22	72397	7,330.39	ADORAMA INC.
09/28/22	72398	43,505.00	LINKIT!
09/28/22	72399	368.70	AIRWELD INC
09/28/22	72400	13,525.20	AMPLIFIED IT, LLC
09/28/22	72401	1,000.00	ANTHONY GOOD
09/28/22	72402	926.00	APPLE, INC.
09/28/22	72403	999.00	APPLIED EDUCATIONAL SYSTEMS
09/28/22	72404	258.00	AMER. SCHL COUNSL ASSOC
09/28/22	72405	218.00	ASCD
09/28/22	72406	4,526.32	B & H PHOTO & ELECTRONICS CORP
09/28/22	72407	3,044.34	B & H PHOTO & ELECTRONICS CORP
09/28/22	72408	1,008.95	BAND SHOPPE
09/28/22	72409	573.10	BARNES & NOBLE INC.
09/28/22	72411	5,170.00	BELLE MEAD FARMERS CO-OP
09/28/22	72413	5,694.02	BIO-SHINE INC.
09/28/22	72414	963.38	THE BOOKSOURCE INC.
09/28/22	72415	3,695.00	BRAINTRAIN INC.
09/28/22	72416	35.80	BSN SPORTS, LLC
09/28/22	72417	140.80	CAMBIUM LEARNING GROUP/VOYAGER
09/28/22	72418	1,545.21	CAMCOR, INC.
09/28/22	72420	3,442.42	CERAMIC SUPPLY, INC.
09/28/22	72421	3,000.00	CHRIS BURBANK
09/28/22	72422	4,961.77	CHROMEBOOKPARTS.COM
09/28/22	72425	4,079.05	CONCORD THATRICALS CORP.
09/28/22	72426	245.00	CONJUGUEMOS
09/28/22	72428	51,701.33	D & B SERVICE GROUP, LLC
09/28/22	72429	646.11	DECKER INC.
09/28/22	72430	525.96	DEL-VAL INTERNATIONAL TRUCK, INC.
09/28/22	72431	768.99	DEMCO INC.
09/28/22	72432	79,400.00	JAK CONSTRUCTION CORP D/B/A DIAMOND CON

09/28/22	72433	6,510.52	DICK BLICK
09/28/22	72434	556.41	DIGI-KEY ELECTRONICS
09/28/22	72435	54,642.40	DIRECT FLOORING, INC.
09/28/22	72436	142.91	DISCOUNT SCHOOL SUPPLY
09/28/22	72437	584.00	DREAM IT ATHLETICS
09/28/22	72438	1,478.73	ERIC ARMIN INC.
09/28/22	72439	5,460.00	EARLYBIRD EDUCATION INC.
09/28/22	72440	275.00	EASEL.LY
09/28/22	72441	30.00	EAST COAST MEDIA, LLC
09/28/22	72442	3,295.00	EXPLORELEARNING, LLC
09/28/22	72443	360.00	FAST SIGNS LLC
09/28/22	72444	1,000.00	FEA
09/28/22	72445	10,000.00	FIRST
09/28/22	72446	1,084.67	FLINN SCIENTIFIC INC.
09/28/22	72447	11,304.45	FOLLETT CONTENT
09/28/22	72448	666.67	FREESTYLE PHOTOGRAPHIC SUPPLIES
09/28/22	72449	150.00	FUSCO'S RENTAL WORLD
09/28/22	72450	399.72	F.W. WEBB COMPANY
09/28/22	72452	2,325.00	HANDLE WITH CARE
09/28/22	72453	4,548.00	HARCOURT ASSESSMENT INC
09/28/22	72454	87.00	HEINEMANN
09/28/22	72455	60.00	HENRY SCHEIN INC.
09/28/22	72456	4,410.00	HESCO ELECTRIC SUPPLY COMPANY, INC.
09/28/22	72458	7,852.89	HOUGHTON MIFFLIN HARCOURT
09/28/22	72459	13,620.00	IDE CORP.
09/28/22	72460	3,657.00	IMAGE GLASS LLC
09/28/22	72461	150.00	INTELAMETRIX, INC.
09/28/22	72462	92,835.00	JACK DEVINE GYM FLOOR RESTORATION, INC.
09/28/22	72463	2,373.46	JUNIOR LIBRARY GUILD
09/28/22	72464	290.98	J.W. PEPPER & SON, INC.
09/28/22	72465	101.97	KAPLAN EARLY LEARNING CO.
09/28/22	72466	5,500.00	RICHARD M. KIKER, LLC
09/28/22	72467	14.95	KLINGSPOR'S WOODWORKING SHOP
09/28/22	72468	611.00	LADY LOCKSMITHING LLC.
09/28/22	72469	5,949.00	LAKESHORE LEARNING MATERIALS
09/28/22	72470	1,027.09	LAKESHORE LEARNING MATERIALS
09/28/22	72471	10,284.45	LEARNING WITHOUT TEARS.
09/28/22	72474	750.00	MACKIN EDUCATIONAL RESOURCES
09/28/22	72475	288.62	MAGNATAG VISIBLE SYSTEMS
09/28/22	72477	743.20	JUSTYNA MALKINSKA
09/28/22	72478	68.03	MARBLESOFT DBA KEYGUARD ASSIST TECH
09/28/22	72479	2,004.00	SHARON MARRO
09/28/22	72480	1,442.00	MCGRAW-HILL SCHOOL EDUCATION LLC
09/28/22	72481	407.85	METCO SUPPLY INC.
09/28/22	72482	1,095.00	MFAC, LLC
09/28/22	72483	2,136.62	MIDWEST SHOP SUPP. INC.
09/28/22	72484	4,850.00	MIST AND MEADOW LANDSCAPING
09/28/22	72485	3,784.00	MUSIC THEATRE INTERNATIONAL
09/28/22	72486	2,167.21	NASCO
09/28/22	72488	119.00	NATIONAL COUNCIL FOR THE SOCIAL STUDIES
09/28/22	72489	4,886.45	NATIONAL EDUCATIONAL MUSIC CO., LTD.
09/28/22	72490	1,250.50	NATIONAL EDUCATIONAL MUSIC CO., LTD.
09/28/22	72491	75.00	NEWARK ACADEMY
09/28/22	72493	4,225.00	NJ PRINCIPALS & SUPERVISORS ASSN.
09/28/22	72495	80.00	NJSCA, INC.
09/28/22	72496	2,357.00	NJ ASA
09/28/22	72497	20,017.34	NJ DEPT OF EDUCATION
09/28/22	72498	198.00	NJ CHAPTER AMERICAN ACADEMY
09/28/22	72499	400.00	NJMBDA
09/28/22	72500	1,600.00	NISCHOOLJOBS.COM
09/28/22	72501	249.00	NOTEFLIGHT, LLC
09/28/22	72503	1,035.42	ORIENTAL TRADING COMPANY
09/28/22	72504	69.90	PALOS SPORTS, INC.
09/28/22	72505	1,061.64	PAR INC.
09/28/22	72506	3,858.70	PASSON'S SPORTS
09/28/22	72507	2,806.56	PAXTON PATTERSON, LLC
09/28/22	72509	4,576.12	PEARSON
09/28/22	72510	424.37	PERFORMANCE HEALTH HOLDINGS INC
09/28/22	72511	3,904.00	PERMA BOUND
09/28/22	72513	236.81	PITSCO EDUCATION
09/28/22	72514	672.10	PRO-ED INC.
09/28/22	72516	691.00	QUIZLET, INC.
09/28/22	72517	2,747.37	READING WITH TLC
09/28/22	72518	3,825.74	REALLY GOOD STUFF, LLC
09/28/22	72519	174.00	REFLECTIVE IMAGE MANUFACTURING CORP.
09/28/22	72520	585.00	REHADAPT NORTH AMERICA LLC
09/28/22	72521	393.80	RIVERSIDE INSIGHTS
09/28/22	72522	44.00	RJ COOPER & ASSOCIATES, INC.
09/28/22	72523	598.00	ROCKALINGUA
09/28/22	72524	7,594.00	RSCHOOLTODAY
09/28/22	72525	910.29	S & S WORLWIDE, INC.
09/28/22	72526	1,653.18	S.A.N.E
09/28/22	72527	4,543.00	S.A. COMUNALE CO., INC.
09/28/22	72528	72.85	SAGE PUBLICATIONS

09/28/22	72529	5,805.99	SAL ELECTRIC
09/28/22	72530	200.00	SCADDS
09/28/22	72531	5,039.63	SCHOLASTIC CLASSROOM MAGAZINES
09/28/22	72532	353.03	SCHOLASTIC INC
09/28/22	72533	5,910.47	SCHOOL DATEBOOKS
09/28/22	72534	10,911.00	SCHOOL HEALTH CORPORATION
09/28/22	72535	1,530.00	SCHOOL MATE
09/28/22	72536	295.00	SCHOOL PRIDE LTD.
09/28/22	72537	2,294.87	PREMIER AGENDAS INC./ SCHOOL SPECIALTY
09/28/22	72538	3,258.73	SCHOOL SPECIALTY, LLC
09/28/22	72539	1,036.82	SCHOOL SPECIALTY, LLC
09/28/22	72540	296.00	SCREEN STYLES LLC
09/28/22	72542	2,022.00	SHERWIN WILLIAMS
09/28/22	72543	500.00	SHORE TRACK COACHES ASSOCIATION
09/28/22	72544	52.25	SIGN SOLUTIONS
09/28/22	72545	251.89	SPEECH CORNER LLC
09/28/22	72546	3,540.00	SPORTS PARADISE
09/28/22	72547	900.00	STANK ENVIRONMENTAL, LLC
09/28/22	72555	1,557.60	SUPER DUPER PUBLICATIONS, INC.
09/28/22	72556	817.00	SUPERIOR WASH NJ SOUTH, LLC
09/28/22	72558	43.05	TEACHER'S DISCOVERY
09/28/22	72559	40.00	TECHNOKIDS, INC.
09/28/22	72560	8,460.00	TEXTHELP
09/28/22	72561	2,410.00	THE LAMPO GROUP LLC
09/28/22	72562	45,614.10	THE MATH LEARNING CENTER
09/28/22	72563	24.95	THEATREFOLK, LTD
09/28/22	72564	1,144.68	THERAPRO, INC.
09/28/22	72565	822.50	THERAPY SHOPPE, INC.
09/28/22	72566	98.88	THINK SOCIAL PUBLISHING, INC.
09/28/22	72567	825.00	TIME FOR KIDS
09/28/22	72568	3,329.92	TLS
09/28/22	72569	630.00	TOOLS 4 READING
09/28/22	72570	733.36	TOWNSHIP OF RANDOLPH (MCCPC)
09/28/22	72571	536.00	TPRS BOOKS
09/28/22	72572	1,310.00	TRESONA MULTIMEDIA, LLC
09/28/22	72573	111.16	TRI-STATE BATTERY & AUTO ELECTRIC, INC.
09/28/22	72574	58,890.44	TURN-KEY TECHNOLOGIES, INC.
09/28/22	72575	139.92	ULTIMATE SLP LEARNIX LLC
09/28/22	72576	253.02	UNITED SALES USA CORP.
09/28/22	72577	1,751.08	UNITED SUPPLY CORP.
09/28/22	72578	555.15	UNIVERSITY OF CHICAGO
09/28/22	72579	4,056.30	WAYSIDE PUBLISHING
09/28/22	72580	1,047.01	WENGER CORPORATION
09/28/22	72581	21.94	WEST MUSIC COMPANY
09/28/22	72582	718.56	WIZER LEARNING, INC,
09/28/22	72583	5,845.00	WOLFINGTON BODY COMPANY, INC.
09/28/22	72584	4,536.00	WORLD BOOK, INC.
09/28/22	72585	927.47	WW GRAINGER, INC.

TOTAL O/S CHECKS      1,616,495.96      To Bank Rec

Prepared by:  
R. Skibinski / Reconciler of School Monies  
10/07/22

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION**

**ACCT. NO. 786-9301783**

**For the Month Ending SEPTEMBER 30, 2022**

<b>TD Bank Balance as of 9/30/2022</b>	\$	162,053.82	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(995.00)	
<b>Adjusted TD Bank Balance as of 9/30/2022</b>	<b>\$</b>	<b>161,058.82</b>	

Balance per Books as of 9/1/2022	\$	162,933.08	
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Receipts:

Deposits - Pay For It	\$	-	
Voided Checks	\$	-	
Interest -	\$	145.06	
<b>Total Receipts</b>	<b>\$</b>	<b>145.06</b>	<b>\$ 145.06</b>

Disbursements:

Due to General - SOARS Salaries & Expenses	\$	(2,019.32)	
Due to General - SOARS Benefits	\$	-	
<b>Total Disbursements</b>	<b>\$</b>	<b>(2,019.32)</b>	<b>\$ (2,019.32)</b>

<b>Balance per Books as of 9/30/2022</b>	<b>\$</b>	<b>161,058.82</b>	
<b>Difference</b>	<b>\$</b>	<b>-</b>	

A - agrees to TD Bank statement balance as of 9/30/2022.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
10/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending SEPTEMBER 30, 2022**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
6/1/2022	507 \$	665.00	Summer Enrichment Refund
7/20/2022	533 \$	30.00	Summer Enrichment Refund
7/20/2022	548 \$	300.00	Summer Enrichment Refund
	<b>Total</b>	<u>\$ 995.00</u>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

10/5/2022



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**FOOD SERVICE ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301742**  
**For the Month Ending SEPTEMBER 30, 2022**

TD Bank Balance as of 9/30/22 \$ 1,237,962.50 A

Additions:

Due from General Fund	\$	-			
Total	\$	-	\$	-	

Deductions:

O/S and EFTs	\$	(182,173.49)			
Total	\$	(182,173.49)	\$	(182,173.49)	

Adjusted TD Bank Balance as of 9/30/2022 \$ 1,055,789.01

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Balance per Food Operations Statement 9/1/2022 \$ 1,060,467.34

**Receipts:**

Deposits -	\$	47,060.13			
Deposits - Payforit	\$	135,775.96			
Fed / State Reimbursement	\$	-			
Miscellaneous	\$	-			
Catering	\$	1,363.25			
Interest	\$	847.57			
Total Receipts	\$	185,046.91	\$	185,046.91	

**Disbursements:**

Checks Issued	\$	189,725.24			
Total Disbursements	\$	189,725.24	\$	189,725.24	

Balance Per Food Operations Statement as of 9/30/2022 \$ 1,055,789.01

Difference \$ -

A - agrees to TD Bank statement balance as of 9/30/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

10/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**FOOD SERVICE ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301742**  
**For the Month Ending SEPTEMBER 30, 2022**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
6/30/2022	6074 \$	29.00	MMS PTO
9/28/2022	6085 \$	36.00	AUTOMATIC ICE MAKER CO., INC.
9/28/2022	6086 \$	5,365.10	B&H PHOTO & ELECTRONICS CORP.
9/28/2022	6089 \$	4,575.00	DATASTREAM TECHNOLOGIES, INC.
9/28/2022	6090 \$	39,495.23	E&A GLOBE LLC
9/28/2022	6091 \$	740.00	F.W. WEBB COMPANY
9/28/2022	6092 \$	240.65	JINGLIN, SUN
9/28/2022	6094 \$	6,594.00	MAP RESTAURANT SUPPLIES
9/28/2022	6095 \$	750.00	REPUBLIC SERVICES OF NJ LLC
9/28/2022	6096 \$	3,314.01	SAL ELECTRIC
9/28/2022	6097 \$	84.70	SAMPATH, ASHWIN
9/28/2022	6098 \$	118,249.80	TANNER NORTH JERSEY, INC.
9/28/2022	6099 \$	2,700.00	VENT TECH
	<b>Total</b>	<b>\$ 182,173.49</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

10/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**AGENCY ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301726**  
**For the Month Ending SEPTEMBER 30, 2022**

**TD Bank Balance as of 9/30/2022** \$ 621,673.13 A

Additions:

Due from General	\$	-			
Total	\$	-	\$		-

Deductions:

O/S and EFTs	\$	(600,520.38)			
Due to General	\$	-			
Total	\$	(600,520.38)	\$		(600,520.38)

<b>Adjusted TD Bank Balance as of 9/30/2022</b>		<b>\$</b>	<b>21,152.75</b>

Balance per Agency Schedule		\$	21,152.75
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 9/30/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

10/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending SEPTEMBER 30, 2022**

**Outstanding Checks**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
09/30/2022	6714	476.76	AFLAC
09/30/2022	6715	1,515.11	COMMUNICATIONS WORKERS OF AMERICA
09/30/2022	6716	4,124.00	COUNTY EDUCATORS FED CREDIT UNION
09/30/2022	6717	78,541.32	N.J.E.A.
09/30/2022	6718	15,000.03	PRUDENTIAL INSURANCE CO OF AMERICA
09/30/2022	6719	13,803.09	SECURITY BENEFIT
09/30/2022	6720	374.84	SOMERSET PROBATION
	<b>Sub-total</b>	<b>\$ 113,835.15</b>	

**EFTs**

<b>Date</b>	<b>EFT</b>	<b>Amount</b>	<b>Payee</b>
09/30/2022	WIRE	3,200.00	AXA EQUITABLE
09/30/2022	WIRE	18,507.00	LINCOLN INVESTMENTS
09/30/2022	WIRE	3,331.72	STATE OF PA TAX
09/30/2022	WIRE	330,652.82	TPAF
09/30/2022	WIRE	85,907.69	PERS
09/30/2022	WIRE	45,086.00	AXA EQUITABLE
	<b>Sub-total</b>	<b>\$ 486,685.23</b>	

**TOTAL O/S SEP      \$ 600,520.38 To Agency Rec**

Prepared by:

R. Skibinski / Reconciler of School Monies

10/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending SEPTEMBER 30, 2022**

<b>TD Bank Balance as of 9/30/2022</b>	\$		112.85		A
 <u>Additions</u>					
Due from General		0.00			
Total	\$	-	\$		-
 <u>Deductions:</u>					
Due to General -	\$	-			
O/S and EFTs	\$	(112.85)			
Total	\$	(112.85)	\$		(112.85)
 <b>Adjusted TD Bank Balance as of 9/30/2022</b>			<u>\$</u>		<u>-</u>

A - agrees to TD Bank statement balance as of 9/30/2022.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
10/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending SEPTEMBER 30, 2022**

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>	<b>Employee Name</b>
231980	7/15/2022	\$ 112.85	EMILY T LACANNA
<b>Total</b>		<u><u>\$ 112.85</u></u>	<b>To Bank Rec</b>

Prepared by:  
R. Skibinski/Reconciler of School Monies  
10/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
 ACCT. NO. 424-4152552  
 For the Month Ending SEPTEMBER 30, 2022**

<b>TD Bank Balance as of 9/30/2022</b>	\$	25,888.15	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 9/30/2022</b>	<b>\$</b>	<b>25,888.15</b>	



Balance per Books as of 9/1/2022	\$	18,811.14
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Receipts:

Payroll - 9/15/22	\$	8,152.25		
Interest -	\$	-		
Payroll - 9/30/22	\$	8,152.25		
<b>Total Receipts</b>	<b>\$</b>	<b>16,304.50</b>	<b>\$</b>	<b>16,304.50</b>

Disbursements:

Claims - 9/6/22	\$	2,944.67		
Claims - 9/12/22	\$	2,357.20		
Claims - 9/19/22	\$	539.62		
Claims - 9/26/22	\$	3,386.00		
<b>Total Claims</b>	<b>\$</b>	<b>9,227.49</b>	<b>\$</b>	<b>9,227.49</b>

<b>Balance per Books as of 9/30/2022</b>	<b>\$</b>	<b>25,888.15</b>
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Difference	\$	-
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A - agrees to TD Bank statement balance as of 9/30/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

10/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending SEPTEMBER 30, 2022**

<b>TD Bank Balance as of 9/30/2022</b>	\$	41,769.72	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 9/30/2022</b>	<b>\$</b>	<b>41,769.72</b>	
Balance per Vision Account Schedule	\$	41,769.72	
Difference	\$	-	

<b>Balance per Books as of 9/1/2022</b>	<b>\$</b>	<b>48,390.77</b>	
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Receipts:

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

Disbursements:

Claims - 9/8/22	\$	3,143.54	
Fee - 9/8/22	\$	500.00	
Claims - 9/23/22	\$	2,977.51	
Total Disbursements	\$	6,621.05	\$ 6,621.05

<b>Balance per Books as of 9/30/2022</b>	<b>\$</b>	<b>41,769.72</b>	
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A - agrees to TD Bank statement balance as of 9/30/2022.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
10/5/2022



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending SEPTEMBER 30, 2022**

<b>TD Bank Balance as of 9/1/2022</b>	<b>\$</b>	<b>1,262.38</b>
 <u>Receipts:</u>		
Payroll - 9/13/22	\$ 125,996.78	
Payroll - 9/27/22	<u>\$ 124,115.74</u>	
<b>Total</b>	<b>\$ 250,112.52</b>	<b>\$ 250,112.52</b>
Interest - 9/15/22	\$ -	
<b>Total</b>	<u>\$ -</u>	<b>\$ -</b>
 <u>Deductions:</u>		
Due to General -	\$ -	
Due to Payroll -	<u>\$ -</u>	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TD Bank Balance as of 9/30/2022</b>	<b>\$</b>	<b><u>251,374.90</u> A</b>
 Balance per Summer Pay Schedule	 \$	 251,374.90
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 9/30/2022.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
10/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
UNEMPLOYMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301734  
For the Month Ending SEPTEMBER 30, 2022**

<b>TD Bank Balance as of 9/1/2022</b>	<b>\$</b>	<b>828,575.80</b>
 <u>Receipts:</u>		
Payroll - 9/15/22	\$	6,295.16
Payroll - 9/30/22	\$	<u>5,988.36</u>
Total:	\$	12,283.52
Interest - 9/15/22	\$	646.05
Total:	\$	<u>646.05</u>
 <u>Deductions:</u>		
Due to Agency - Catastrophic Illness Fund Trans.	\$	1,434.00
Total:	\$	<u>1,434.00</u>
<b>TD Bank Balance as of 9/30/2022</b>	<b>\$</b>	<b><u><u>840,071.37</u></u> A</b>
Balance per Unemployment Schedule	\$	840,071.37
Difference	\$	-

A - agrees to TD Bank statement balance as of 9/30/2022.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
10/5/2022

MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION SEPTEMBER 2022

Beginning Balance - 9/1/2022		1,060,467.34
Receipts:		
Payforit	135,775.96	
Daily Sales	47,060.13	
Catering	1,363.25	
Receivables	0.00	
Interest	847.57	
Total Receipts		185,046.91
Disbursements		189,725.24
Ending Balance - 9/30/2022		1,055,789.01

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- SEPTEMBER 2022

	Capital Reserve	Operating	Fund 30	Fund 40	Total
	Fund 10	Fund 10	Referendum	Debt Service	
Balance as of September 1, 2022	\$3,161.32	\$7,731.12	\$1,533.38	\$0.00	\$12,425.82
TD Bank - Capital Reserve	\$3,324.98				\$3,324.98
TD Bank - Current Checking		\$10,767.57			\$10,767.57
Santander Bank - Investment Account		\$46.34			\$46.34
Santander Bank- Emergency Reserve		\$0.01			\$0.01
Santander Bank - 2016 Referendum			\$742.05		\$742.05
<b>Totals</b>	<b>\$6,486.30</b>	<b>\$18,545.04</b>	<b>\$2,275.43</b>	<b>\$0.00</b>	<b>\$27,306.77</b>