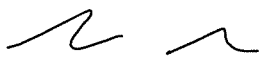


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending JANUARY 31, 2022**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<u>Governmental Funds</u>				
1	General Fund (Fund 10)	23,599,220.53	9,072,734.90	8,562,935.80	24,109,019.63
2	Special Revenue Fund (Fund 20)	(222,324.53)	541,097.00	145,922.76	172,849.71
3	Capital Projects Fund (Fund 30)	1,362,668.85	766.28	-	1,363,435.13
4	Debt Service Fund (Fund 40)	3,702,040.71	-	189,125.00	3,512,915.71
5	Total Governmental Funds (Lines 1-4)	28,441,605.56	9,614,598.18	8,897,983.56	29,158,220.18
	<u>Enterprise Funds</u>				
6	Summer Enrichment (Fund 60)	144,207.05	8.09	-	144,215.14
7	Food Services (Fund 61)	266,544.84	261,188.02	157,394.13	370,338.73
8	Total Proprietary Funds (Lines 6-7)	410,751.89	261,196.11	157,394.13	514,553.87
	<u>Agency Funds</u>				
9	Payroll Agency (Fund 90)	23,817.24	2,892,761.39	2,891,185.47	25,393.16
10	Payroll	-	3,042,118.08	3,042,118.08	-
11	Flexible Spending Account	35,064.84	11,201.00	8,723.17	37,542.67
12	Vision Plan	11,117.71	-	3,152.49	7,965.22
13	Summer Payroll Plan	1,016,161.16	245,051.56	265.93	1,260,946.79
14	Unemployment Trust Fund	789,239.88	31,072.94	48,060.99	772,251.83
15	Total Fiduciary Funds (Lines 9-14)	1,875,400.83	6,222,204.97	5,993,506.13	2,104,099.67
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	30,727,758.28	16,097,999.26	15,048,883.82	31,776,873.72

Prepared and submitted by:



2/8/2022

Robert Skibinski

2/8/2022

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending JANUARY 31, 2022**

Bank Balance as of 1/31/2022 A \$ 29,845,104.44

Additions:

Prior Cycle Voided Checks - #68271	\$	21,088.20			
Prior Cycle Voided Checks - #68632	\$	500.00			
Due from Agency	\$	1,178.01			
Due from Agency	\$	293.11			
January Miscellaneous	\$	(81.89)			
Total	\$	22,977.43	\$		22,977.43

Deductions:

Outstanding Checks	\$	(709,861.69)			
Total	\$	(709,861.69)	\$		(709,861.69)

Adjusted Bank Balance as of 1/31/2022 \$ 29,158,220.18

BOARD SECRETARY REPORT BALANCE **\$ 29,158,220.18**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	17,506,649.48
TD Bank - Capital Reserve	786-9301759	\$	2,751,840.77
Santander - Emergency Reserve	9551019857	\$	95.21
Santander - Investment	9551017234	\$	563,454.31
Santander - 2016 Referendum	9551017242	\$	9,023,064.67
	TOTAL	\$	29,845,104.44 A

Prepared by:

R. Skibinski/Reconciler of School Monies

2/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS**

For the Month Ending JANUARY 31, 2022

Chk Date	Check#	Amount	
01/27/21	66539	250.00	L SUN
01/27/21	66666	150.00	NJ MOTOR VEHICLE COMMISSION
01/27/21	66684	211.60	SAFE TODDLES
02/24/21	66827	3,596.00	IQAIR
06/23/21	67482	433.15	EDITH CSALORDAY
06/23/21	67497	500.00	ADELINE BOUCHET
06/23/21	67506	249.75	C JING
06/23/21	67540	199.80	ANNE FELTQUATE
06/23/21	67549	500.00	WALTER GESLAK
06/23/21	67604	500.00	A HIGHHAM
06/23/21	67766	133.20	L YANG
06/23/21	67805	363.80	EXTRA DUTY SOLUTIONS
06/30/21	67897	4.34	REBECCA RICHARDS
08/25/21	68169	300.00	RIDGE RUNNERS
08/25/21	68271	21,088.20	THE NEWGRANGE SCHOOL OF PRINCETON, INC
09/29/21	68327	993.30	BARNES & NOBLE INC.
10/27/21	68632	500.00	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC
10/27/21	68690	160.00	DEBRA NEWBURY
11/24/21	68877	705.00	VERONICA ROMANO
11/24/21	68968	2,575.00	THOMAS EDISON ENERGYSMART CHRTR SCH
12/15/21	69200	425.00	EAST BRUNSWICK ATHLETIC FUNDS
12/15/21	69228	245.00	NATIONAL ART EDUCATION ASSOCIATION
12/15/21	69242	200.00	PEMBERTON TOWNSHIP SCHOOL
12/15/21	69246	1,000.00	DR. SARANGA BHALLA
12/15/21	69296	2,575.00	THOMAS EDISON ENERGYSMART CHRTR SCH
12/15/21	69301	1,425.00	MAHAPATRA, ANIRUDDHA
01/26/22	69302	375.00	NITU SINHA
01/26/22	69303	375.00	SUSAN TEZA
01/26/22	69304	359.20	LAUREN LEVIN
01/26/22	69307	359.20	MEGHAN BAUER
01/26/22	69308	2,271.00	ODENIS GORIS
01/26/22	69311	500.00	PRATHIMA A. RAGHAVA
01/26/22	69312	500.00	PRATHIMA A. RAGHAVA
01/26/22	69313	500.00	BILQUIS ABBASI
01/26/22	69314	500.00	RAJASHEKAR ADUSUMILLI
01/26/22	69315	500.00	NADIA AMER
01/26/22	69316	500.00	UZMA AMJAD
01/26/22	69317	500.00	CHRIS ANHUT
01/26/22	69319	460.65	WENDY GOLDEN
01/26/22	69322	500.00	SOSI BAILAN
01/26/22	69323	500.00	TRACEY BASKIN
01/26/22	69324	500.00	TRACEY BASKIN
01/26/22	69325	500.00	MARTINE BAUDOIN
01/26/22	69326	500.00	TRAVIS BECKER
01/26/22	69327	500.00	TRAVIS BECKER
01/26/22	69328	500.00	MARIA BERGSTEIN
01/26/22	69329	500.00	MARIA BERGSTEIN
01/26/22	69331	500.00	NEETIKA BHAILA
01/26/22	69332	500.00	NEETIKA BHAILA
01/26/22	69333	500.00	CAROLYN BIONDI
01/26/22	69334	255.30	AMY BITTERMAN
01/26/22	69335	500.00	ITZHAK YANOVITZKY
01/26/22	69336	500.00	ITZHAK YANOVITZKY
01/26/22	69337	500.00	KATE BOGUMIL
01/26/22	69338	500.00	KATE BOGUMIL
01/26/22	69339	500.00	EVA BOHMANOVA
01/26/22	69340	500.00	EVA BOHMANOVA
01/26/22	69341	500.00	SLYKA BOUSSERSKI
01/26/22	69342	500.00	JENNIFER SANFLIPPO BROWN
01/26/22	69343	500.00	JENNIFER SANFLIPPO BROWN
01/26/22	69344	500.00	JENNIFER SANFLIPPO BROWN
01/26/22	69345	333.00	CRISSY BROWER
01/26/22	69346	500.00	CRISSY BROWER
01/26/22	69347	500.00	DENISE BUCCELLATO
01/26/22	69348	500.00	ABIR CATOVIC
01/26/22	69349	500.00	ZHEN CHEN
01/26/22	69350	500.00	ZHEN CHEN
01/26/22	69351	500.00	SHAOYAN CHEN
01/26/22	69352	500.00	HAN OU
01/26/22	69353	460.65	WEI CHU
01/26/22	69354	500.00	WEI CHU
01/26/22	69355	500.00	MONICA CLEWELL
01/26/22	69356	500.00	ELIZABETH COOK
01/26/22	69358	471.75	CHUNMEL LYU
01/26/22	69359	500.00	NEIL DALAL

01/26/22	69360	500.00	JONATHAN DALY
01/26/22	69361	500.00	CONNIE DARROW
01/26/22	69362	500.00	CONNIE DARROW
01/26/22	69363	500.00	CONNIE DARROW
01/26/22	69364	500.00	ELIZABETH DAVIS
01/26/22	69368	500.00	XAVIER DECOODT
01/26/22	69369	500.00	XAVIER DECOODT
01/26/22	69370	500.00	RAY DEL NERO
01/26/22	69371	500.00	RAY DEL NERO
01/26/22	69372	500.00	SEDA DEMIRBILEK
01/26/22	69373	500.00	KAREN TUVESON
01/26/22	69375	122.10	LOGAN DONAHUE
01/26/22	69376	500.00	MICHAEL DONAHUE
01/26/22	69377	500.00	MICHAEL DONAHUE
01/26/22	69378	500.00	FENG PAN
01/26/22	69379	500.00	FENG PAN
01/26/22	69381	500.00	ALINE DAOU
01/26/22	69382	500.00	WAEEL ELKHOLY
01/26/22	69383	500.00	WAEEL ELKHOLY
01/26/22	69384	500.00	KEJING EMBLETON
01/26/22	69387	500.00	MICHELE EWING
01/26/22	69388	500.00	FANG SHENG
01/26/22	69393	500.00	IVONNE FERNANDES
01/26/22	69394	500.00	IVONNE FERNANDES
01/26/22	69395	500.00	LISA FIGEL
01/26/22	69397	500.00	JENNIFER FUREY
01/26/22	69399	500.00	HITESH GOEL
01/26/22	69400	444.00	YANA GOLDBERG
01/26/22	69402	500.00	RANDI GREENHOUSE
01/26/22	69403	500.00	RANDI GREENHOUSE
01/26/22	69405	500.00	YUNHONG GU
01/26/22	69406	500.00	SRI GOPIKANTH GUTTA
01/26/22	69407	500.00	AMIRA RIAD
01/26/22	69408	500.00	AMIRA RIAD
01/26/22	69410	500.00	ANGI LATIF
01/26/22	69411	500.00	BRIGET HAMERNIK
01/26/22	69414	500.00	ANNEMARIE PHILLIPS
01/26/22	69415	500.00	AMY GALLO
01/26/22	69416	500.00	AMY GALLO
01/26/22	69417	500.00	JENNIFER HIRSCH
01/26/22	69419	500.00	MICHAEL HORAN
01/26/22	69420	500.00	MICHAEL HORAN
01/26/22	69421	500.00	AIMEE HOWE
01/26/22	69422	471.75	CLEMENCE LOVIE-HOYOIS
01/26/22	69423	471.75	CLEMENCE LOVIE-HOYOIS
01/26/22	69424	500.00	KIM IVEY
01/26/22	69425	500.00	MADELENA IWAMOTO
01/26/22	69426	500.00	MADELENA IWAMOTO
01/26/22	69427	500.00	MADELENA IWAMOTO
01/26/22	69429	500.00	MICHELLE JACKLIN
01/26/22	69430	500.00	TONG ZHANG
01/26/22	69431	500.00	GUENTER JANHOFER
01/26/22	69434	500.00	AIZI SHI
01/26/22	69436	477.30	JICHAO KANG
01/26/22	69437	500.00	BALA CHANDRASEKMARAN
01/26/22	69438	500.00	BALA CHANDRASEKMARAN
01/26/22	69439	500.00	venu KARTHODI
01/26/22	69440	500.00	ANA KELLY
01/26/22	69441	500.00	SARAH KEMPSON
01/26/22	69442	500.00	SARAH KEMPSON
01/26/22	69443	500.00	BETH KENNEDY
01/26/22	69444	500.00	JENNIFER KENNEY
01/26/22	69445	500.00	JENNIFER KENNEY
01/26/22	69446	500.00	SAAD KHAN
01/26/22	69447	500.00	SAAD KHAN
01/26/22	69448	500.00	ADITYA KHURJEKAR
01/26/22	69449	500.00	DONNA KIGIN
01/26/22	69450	500.00	EMILY SHU
01/26/22	69451	500.00	JULIAN KIM
01/26/22	69452	500.00	JUNE KIM
01/26/22	69453	500.00	CAROLYN KINKADE
01/26/22	69454	500.00	CAROLYN KINKADE
01/26/22	69456	500.00	MICHELE KOCH
01/26/22	69457	500.00	MICHELE KOCH
01/26/22	69458	500.00	AMY KOKOSZKA
01/26/22	69459	500.00	AMY KOKOSZKA
01/26/22	69462	500.00	BLADINE LACROIX
01/26/22	69463	500.00	MARCO LAINEZ
01/26/22	69464	500.00	STUART LAW
01/26/22	69465	500.00	STUART LAW

01/26/22	69466	500.00	STUART LAW
01/26/22	69467	500.00	CHRISTOPHER LAW
01/26/22	69468	500.00	AURORA CALONICO
01/26/22	69471	500.00	RENEE LEHMANN
01/26/22	69473	500.00	IKSAN LEWONO
01/26/22	69474	500.00	IKSAN LEWONO
01/26/22	69475	500.00	WEIFENG LI
01/26/22	69476	500.00	DANXI LI
01/26/22	69477	500.00	YING QIU
01/26/22	69478	500.00	HAO LIN
01/26/22	69479	477.30	JINGLIN SUN
01/26/22	69480	500.00	SHUANGYAN XU
01/26/22	69481	500.00	LISHAN WU
01/26/22	69482	500.00	MING LIU
01/26/22	69483	477.30	RUI YIN
01/26/22	69484	500.00	KRISTY LOCKLEAR
01/26/22	69485	500.00	LIZ LOSIER
01/26/22	69486	349.65	AARON LOVEJOY
01/26/22	69487	500.00	YIYAO LU
01/26/22	69488	500.00	RUIJUN LI
01/26/22	69489	500.00	EDUARDO MAGALLANES
01/26/22	69490	500.00	ROBERT MANLEY
01/26/22	69491	500.00	ROBERT MANLEY
01/26/22	69492	500.00	DANIEL MARSHALL
01/26/22	69493	500.00	JESSICA BOWEN
01/26/22	69494	500.00	GENIVA MARTIN
01/26/22	69495	500.00	GENIVA MARTIN
01/26/22	69496	500.00	GENIVA MARTIN
01/26/22	69501	500.00	OMEGA MELVIN
01/26/22	69502	500.00	MARTIN MENDIOLA
01/26/22	69503	460.65	SARAH MIAN
01/26/22	69506	500.00	EDWARD MODZELEWSKI
01/26/22	69507	500.00	EDWARD MODZELEWSKI
01/26/22	69508	500.00	EDWARD MODZELEWSKI
01/26/22	69509	500.00	JULIANE MOGCK
01/26/22	69510	500.00	JULIANE MOGCK
01/26/22	69511	500.00	JULIANE MOGCK
01/26/22	69512	500.00	PRIYA MOOLA
01/26/22	69513	500.00	PRIYA MOOLA
01/26/22	69514	500.00	JASON MORRIS
01/26/22	69515	500.00	JASON MORRIS
01/26/22	69516	500.00	SANDRA MOSES
01/26/22	69517	500.00	KAREN MILLER-MOSLIN
01/26/22	69518	160.95	KAREN MILLER-MOSLIN
01/26/22	69519	500.00	MICHAEL MULLEN
01/26/22	69520	500.00	ZOLTAN NAGY
01/26/22	69521	500.00	WILLIAM NAZARIO-IRIZARRY
01/26/22	69522	500.00	NICOLE O'BRIEN
01/26/22	69523	500.00	NICOLE O'BRIEN
01/26/22	69524	500.00	PETER ORT
01/26/22	69525	500.00	BARBARA OWEN
01/26/22	69526	500.00	DANA ZAMPIERI
01/26/22	69527	500.00	JOANNE PARK
01/26/22	69528	500.00	RONALD PASTER
01/26/22	69529	500.00	JIGMYA PATEL
01/26/22	69530	500.00	NEETA PATEL
01/26/22	69531	500.00	JOSEPH PECORA
01/26/22	69534	500.00	CHRISTINE PETRANE
01/26/22	69535	500.00	DANA PETRAS
01/26/22	69536	500.00	MELISSA PODELL
01/26/22	69537	360.75	MARYANN POST
01/26/22	69538	500.00	DAYOU QUIAN
01/26/22	69539	500.00	KRISTIE QUILLEN
01/26/22	69540	500.00	VIJAYALAKSHMI RAJAN
01/26/22	69541	471.75	SAEID RASHIDI
01/26/22	69542	471.75	SAEID RASHIDI
01/26/22	69543	500.00	PURVI SHAH
01/26/22	69544	500.00	FREDERICK RICHMOND
01/26/22	69545	500.00	MARIELLE RINGBLOM
01/26/22	69546	500.00	MARIELLE RINGBLOM
01/26/22	69547	500.00	WENDY ROLTBURG
01/26/22	69548	500.00	WENDY ROLTBURG
01/26/22	69549	500.00	LYNN ROSSMAN
01/26/22	69550	500.00	LYNN ROSSMAN
01/26/22	69551	500.00	HEATHER SACKETT
01/26/22	69552	500.00	HEATHER SACKETT
01/26/22	69553	500.00	HEATHER SACKETT
01/26/22	69554	500.00	HEATHER SACKETT
01/26/22	69555	500.00	RACHEL SAGEBIEN
01/26/22	69556	500.00	RACHEL SAGEBIEN

01/26/22	69557	500.00	KRISTEN SIKORSKI
01/26/22	69558	500.00	AISHWARYA S. NARAYANAN
01/26/22	69559	500.00	NIDHI SARAN
01/26/22	69560	500.00	NIDHI SARAN
01/26/22	69561	500.00	ROBERT SCARPA
01/26/22	69562	500.00	HILLARY SCHMITT
01/26/22	69563	500.00	HILLARY SCHMITT
01/26/22	69564	500.00	MARC SCHULBERG
01/26/22	69565	500.00	POOJA SCHUSTER
01/26/22	69566	500.00	POOJA SCHUSTER
01/26/22	69567	500.00	JAGRUTI AMIN
01/26/22	69568	500.00	YASMIN SHAIKH
01/26/22	69569	500.00	MUNEEB TARIQ
01/26/22	69570	500.00	STEPHEN SHUEH
01/26/22	69571	500.00	CATHERINE COLINA
01/26/22	69572	500.00	CATHERINE COLINA
01/26/22	69573	500.00	MICHAEL SMITH
01/26/22	69574	500.00	MICHAEL SMITH
01/26/22	69575	500.00	KAYSHIN CHAN
01/26/22	69576	500.00	KELLY SOKOLOFF
01/26/22	69577	500.00	KELLY SOKOLOFF
01/26/22	69578	500.00	JULIE SOURCEAU
01/26/22	69579	500.00	JULIE SOURCEAU
01/26/22	69580	500.00	LAUREN SPARAGNA
01/26/22	69581	500.00	LAUREN SPARAGNA
01/26/22	69582	500.00	LAUREN SPARAGNA
01/26/22	69583	500.00	SHARMON STEEN
01/26/22	69584	500.00	KATHRYN SULLIVAN
01/26/22	69585	500.00	KATHRYN SULLIVAN
01/26/22	69586	500.00	TED SULLIVAN
01/26/22	69587	500.00	XINYE WU
01/26/22	69588	500.00	XINYE WU
01/26/22	69589	500.00	JI LIU
01/26/22	69590	500.00	ALISA TARDITI
01/26/22	69591	500.00	MUNEEB TARIQ
01/26/22	69592	500.00	JUSTIN TORMEY
01/26/22	69593	500.00	WADE TRAPPE
01/26/22	69594	500.00	WADE TRAPPE
01/26/22	69595	500.00	BETH TRAWINSKI
01/26/22	69596	500.00	BETH TRAWINSKI
01/26/22	69597	500.00	EDWARD TRZASKA
01/26/22	69598	500.00	PAUL TURCHETTA
01/26/22	69599	500.00	PAUL TURCHETTA
01/26/22	69600	500.00	RICK VAGHASLYA
01/26/22	69601	500.00	AMY VANNOZZI
01/26/22	69602	500.00	AMY VANNOZZI
01/26/22	69603	500.00	ALEX VARDEMAN
01/26/22	69604	500.00	ALEXIS VOLZ
01/26/22	69609	500.00	COLLEEN WALSH
01/26/22	69606	500.00	YANHUA ZHANG
01/26/22	69607	500.00	YANHUA ZHANG
01/26/22	69608	500.00	YATENG JIAO
01/26/22	69609	500.00	VICTOR WANG
01/26/22	69610	500.00	LIANG ZHANG
01/26/22	69611	500.00	TAO WANG
01/26/22	69612	500.00	YAN YAN
01/26/22	69613	500.00	FANGTAO FU
01/26/22	69614	500.00	WEIFENG LI
01/26/22	69615	500.00	ROBERT E. WEISS
01/26/22	69616	500.00	KERRY WILSON
01/26/22	69617	500.00	KERRY WILSON
01/26/22	69618	500.00	KERRY WILSON
01/26/22	69619	500.00	KERRY WILSON
01/26/22	69620	500.00	MAZIELL WILSON
01/26/22	69621	500.00	RICHARD WOLFE
01/26/22	69622	500.00	RICHARD WOLFE
01/26/22	69623	500.00	RICHARD WOLFE
01/26/22	69624	500.00	CINDY WOODROFFE
01/26/22	69625	500.00	KATHRYN WORLAND
01/26/22	69626	500.00	FUJIA WU
01/26/22	69627	500.00	FUJIA WU
01/26/22	69628	500.00	XIAOYI WU
01/26/22	69629	500.00	XIAOYI WU
01/26/22	69630	500.00	WEI WU
01/26/22	69631	477.30	XUEDONG WU
01/26/22	69632	500.00	PENNY XIA
01/26/22	69633	500.00	PENNY XIA
01/26/22	69634	500.00	SARAH CHEN
01/26/22	69635	500.00	JILL FRATICELLI
01/26/22	69636	477.30	WEILI LU

01/26/22	69637	477.30	ZHONGYUAN XUE
01/26/22	69638	477.30	ZHONGYUAN XUE
01/26/22	69639	500.00	YIYI WU
01/26/22	69640	500.00	YIYI WU
01/26/22	69641	500.00	YAN FENG
01/26/22	69642	500.00	WEIYI YANG
01/26/22	69643	500.00	YING HUANG
01/26/22	69644	500.00	SUHUI LI
01/26/22	69645	500.00	HATIM YOUSSEF
01/26/22	69646	500.00	HATIM YOUSSEF
01/26/22	69647	500.00	HATIM YOUSSEF
01/26/22	69648	500.00	YI SUN
01/26/22	69649	500.00	LI QIAN
01/26/22	69650	500.00	LINA ZAHIAN
01/26/22	69651	500.00	LUDWIG ZEBRAUSKAS
01/26/22	69652	500.00	QINQIN SHI
01/26/22	69653	500.00	NANJING ZHANG
01/26/22	69654	500.00	YUEPING ZHANG
01/26/22	69655	500.00	YUEPING ZHANG
01/26/22	69656	500.00	HAIXIA XIAO
01/26/22	69657	477.30	DAMING ZHANG
01/26/22	69658	477.30	DAMING ZHANG
01/26/22	69659	500.00	HUI ZHAO
01/26/22	69660	349.65	RUIBIN ZHOU
01/26/22	69661	349.65	RUIBIN ZHOU
01/26/22	69662	500.00	LI LI
01/26/22	69663	500.00	LI LI
01/26/22	69664	500.00	SHUWEN XIA
01/26/22	69665	500.00	SHUWEN XIA
01/26/22	69666	1,689.99	ABOVE AND BEYOND LEARNING GROUP
01/26/22	69670	811.26	BRANCHBURG BOARD OF EDUCATION
01/26/22	69671	7,273.75	BRETT DINOVI & ASSOCIATES, LLC
01/26/22	69673	1,379.54	BROOKFIELD SCHOOLS
01/26/22	69676	7,351.38	CORNERSTONE DAY SCHOOL
01/26/22	69677	7,163.12	CPC BEHAVIORAL HEALTHCARE, INC.
01/26/22	69678	36,871.13	DOUGLASS DEVEL DISAB CTR
01/26/22	69680	360.00	EDUCATIONAL SERVICES COMMISSION OF NJ
01/26/22	69681	1,131.00	EDUCERE, LLC
01/26/22	69682	27,148.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
01/26/22	69683	1,039.50	EI US, LLC
01/26/22	69684	950.00	ELLEN ROUSSEAU, LLC
01/26/22	69687	1,696.08	JODY KASHDEN & STEVE BLOOMFIELD
01/26/22	69688	2,925.00	KRISTIE & RYAN QUILLEN
01/26/22	69690	10,695.00	KAREN & NICHOLAS MARIANO
01/26/22	69699	259.98	SPEECH CORNER LLC
01/26/22	69701	600.00	TECHNOLOGY FOR EDUCATION & COMMUN
01/26/22	69703	2,575.00	THOMAS EDISON ENERGYSMART CHRTR SCH
01/26/22	69704	700.00	UNITED THERAPY SOLUTIONS, INC
01/26/22	69705	585.00	UNIVERSITY BEHAVIORAL HEALTHCARE
01/26/22	69709	47,523.36	BURLINGTON TWP BD OF ED
01/26/22	69710	870.37	CAMDEN CTY EDUC SRVC COM
01/26/22	69711	470.62	CENTRAL JERSEY NURSERY
01/26/22	69713	895.20	DEEP RUN AQUATIC SERVICE
01/26/22	69720	337.78	SAKER SHOPRITES, INC/FOODARAMA
01/26/22	69724	59.84	JOHNSTONE SUPPLY
01/26/22	69725	420.00	KENCOR, INC.
01/26/22	69728	21,077.32	MAHMOUD KHARRUBI
01/26/22	69731	460.00	MONTGOMERY MED ASSOC LLC
01/26/22	69732	474.21	WEST TRENTON HARDWARE, LLC
01/26/22	69734	150.00	NJ MOTOR VEHICLE COMMISSION
01/26/22	69735	43,192.97	NJ SCHOOLS INSURANCE GROUP
01/26/22	69736	655.18	PDQ AUTO SUPPLY OF MANVILLE, INC.
01/26/22	69738	4,475.63	PRINCETON HEALTHCARE SYSTEM
01/26/22	69739	847.42	REV ROBOTICS, LLC
01/26/22	69741	4,725.00	RWJ UNIVERSITY HOSPITAL-SOMERSET
01/26/22	69745	440.00	STANK ENVIRONMENTAL, LLC
01/26/22	69746	335.80	UNITED REFRIGERATION INC
01/26/22	69747	22.69	UNITED SUPPLY
01/26/22	69749	3,047.61	WOLFINGTON BODY COMPANY, INC
01/26/22	69752	928.20	HAGUE, SHARON
01/26/22	69753	3,069.59	ATLANTIC TOMORROWS OFFICE
01/26/22	69754	780.52	CENTURYLINK
01/26/22	69755	6,953.80	COMCAST
01/26/22	69756	238.35	COMCAST
01/26/22	69758	8,432.53	GUARDIAN LIFE INSURANCE CO OF AMERICA
01/26/22	69760	10,477.47	NJ AMERICAN WATER
01/26/22	69762	243.00	QUADIENT LEASING USA, INC.
01/26/22	69764	11,355.22	REPUBLIC SERVICES OF NJ, LLC
01/26/22	69771	408.00	XEROX FINANCIAL SERVICES, LLC
01/26/22	69772	7,134.48	XTEL COMMUNICATIONS, INC

01/26/22	69773	135.00	AAPT U.S. PHYSICS TEAM
01/26/22	69774	225.00	AASPA
01/26/22	69775	660.00	ABLE ROLLING STEEL DOOR, INC.
01/26/22	69777	235.00	AMERICAN ASSOCIATION OF PHYSICS TEACH
01/26/22	69778	1,464.00	AMPLYUS. LLC
01/26/22	69780	70.90	ASCD
01/26/22	69781	173.65	ATLANTIC TOMORROWS OFFICE
01/26/22	69784	4,728.27	BARNES & NOBLE INC.
01/26/22	69787	1,107.41	THE BOOKSOURCE INC
01/26/22	69788	279.00	BUREAU OF EDUC & RESEARCH
01/26/22	69791	1,140.61	CDW-GOVERNMENT
01/26/22	69792	599.00	CENTRAL JERSEY NURSERIES
01/26/22	69798	650.00	COLTS NECK TRACK
01/26/22	69802	325.00	DANCEFIT STUDIO
01/26/22	69803	2,519.08	DEMCO INC.
01/26/22	69804	76,021.20	DEMOULIN BROTHERS & COMPANY
01/26/22	69807	550.00	DYNAMIC EQUIPMENT LLC
01/26/22	69810	337.55	EBSO INFORMATION SERVICES
01/26/22	69812	52.02	SCHOOL HEALTH CORPORATION
01/26/22	69813	3,000.00	EXTEMPORE, THE SPEAKING PRACTICE APP
01/26/22	69814	2,000.00	FALLS MUSIC CO
01/26/22	69817	50.00	FREE LIVING YOGA LLC
01/26/22	69821	450.00	HANDLE WITH CARE
01/26/22	69824	443.25	HOBART SERVICE
01/26/22	69825	928.00	IXL LEARNING INC
01/26/22	69827	1,665.12	J.W. PEPPER & SON, INC
01/26/22	69828	2,121.81	J.W. PEPPER & SON, INC
01/26/22	69830	720.00	KENCOR, INC.
01/26/22	69832	2,115.13	LAKESHORE LEANRING MATERIALS
01/26/22	69833	159.00	LEARNING FORWARD
01/26/22	69835	67.99	LITERACY RESOURCES, LLC
01/26/22	69837	245.30	ERWIN G LOPEZ
01/26/22	69841	74.00	MAIN STREET AWARDS INC.
01/26/22	69843	400.00	MICHAEL KIM MARSHALL
01/26/22	69845	610.00	MID ATLANTIC MOBILE DRUG TESTING, INC
01/26/22	69846	4,335.08	MIDWEST SHOP SUPP, INC.
01/26/22	69850	100.00	MONTGOMERY TOWNSHIP
01/26/22	69852	858.50	MUSIC & ARTS
01/26/22	69853	78.90	NASCO
01/26/22	69854	1,399.00	NASP, INC.
01/26/22	69855	258.00	NATIONAL ASSOCIATION FOR MUSIC EDU
01/26/22	69856	2,350.97	NATIONAL EDUCATIONAL MUSIC CO., LTD.
01/26/22	69857	2,354.41	NATIONAL EDUCATIONAL MUSIC CO., LTD.
01/26/22	69858	509.00	NATIONAL EDUCATIONAL MUSIC CO., LTD.
01/26/22	69859	749.85	B & L ASACK LLC
01/26/22	69860	25.00	SUSAN G NIEDT
01/26/22	69861	450.00	NJSIAA
01/26/22	69862	490.00	NJ ASA
01/26/22	69863	150.00	NJCCA
01/26/22	69864	225.00	NJDCA STATE CHAMPIONSHIP-CHEER
01/26/22	69865	650.00	NJIFA
01/26/22	69866	325.00	NOWDOCS INTERNATIONAL INC
01/26/22	69868	1,690.00	ORCAM INC
01/26/22	69871	1,019.14	PASSON'S SPORTS
01/26/22	69872	282.84	PDQ AUTO SUPPLY OF MANVILLE, INC.
01/26/22	69875	1,801.14	PHONAK / SONOVA USA
01/26/22	69876	1,054.37	PITSCO EDUCATION
01/26/22	69878	400.00	RARITAN VALLEY WRESTLING LEAGUE
01/26/22	69879	297.27	READING WITH TLC
01/26/22	69881	20.00	REGION 5 WRESTLING
01/26/22	69883	199.00	ROCKALINGUA
01/26/22	69885	315.98	S.A.N.E.
01/26/22	69887	289.00	SCHOOL LIBRARY JOURNAL
01/26/22	69888	214.50	SCHOOL PAPER EXPRESS
01/26/22	69889	1,294.58	SCHOOL SPECIALTY, LLC
01/26/22	69890	166.23	SCHOOL SPECIALTY, LLC
01/26/22	69891	224.00	SCREEN STYLES LLC
01/26/22	69893	4,706.00	SHI INTERNATIONAL CORP.
01/26/22	69894	219.00	SHRM
01/26/22	69895	255.50	SIGN SOLUTIONS
01/26/22	69897	150.00	SOUTH BRUNSWICH H.S. DANCE TEAM
01/26/22	69898	2,993.19	SOUTHWEST STRINGS
01/26/22	69900	60.00	STANK ENVIRONMENTAL, LLC
01/26/22	69901	438.75	STAPLES ADVANTAGE
01/26/22	69902	2,999.84	STAPLES ADVANTAGE
01/26/22	69903	1,793.67	STAPLES ADVANTAGE
01/26/22	69904	3,409.71	STAPLES ADVANTAGE
01/26/22	69905	800.54	STAPLES ADVANTAGE
01/26/22	69906	1,332.42	STAPLES ADVANTAGE
01/26/22	69907	640.85	STAPLES ADVANTAGE

01/26/22	69908	475.17	STAPLES ADVANTAGE
01/26/22	69910	27,600.00	SUPLEE CLOONEY & CO.,
01/26/22	69912	16,255.00	SYSTEMS 3000 INC.
01/26/22	69914	219.45	TEACHER'S DISCOVERY
01/26/22	69915	444.00	THEATREFOLK, LTD
01/26/22	69916	1,116.30	TRIANGLE COMMUNICATIONS, LLC
01/26/22	69917	2,482.00	TWENTY ONE TOYS, INC.
01/26/22	69920	131.25	JOHNNY ON THE SPOT
01/26/22	69921	2,500.00	UWORLD
01/26/22	69223	471.03	W.B. MASON CO. INC.
01/26/22	69226	238.05	W.B. MASON CO. INC.
01/26/22	69928	157.56	WHOLE PHONICS
01/26/22	69929	160.00	GLEN WILKENS
01/26/22	69933	395.88	WIZER LEARNING INC.
01/26/22	69934	227.50	WORLDS BEST BANNERS
01/26/22	69935	1,659.90	WESTERN PSYCHOLOGICAL SERVICES
01/26/22	69938	3,539.20	EAST COAST MEDIA, LLC
01/26/22	69939	10,100.00	MR. JOE AARON BORDAS

TOTAL O/S CHECKS 709,861.69 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
02/05/22

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JANUARY 31, 2022**

TD Bank Balance as of 1/31/2022	\$	144,765.14 A
Additions:	\$	-
Deductions:		
Due to General -	\$	-
Outstanding Checks/Debits:	\$	(550.00)
Adjusted TD Bank Balance as of 12/31/2021	\$	144,215.14

Balance per Books as of 1/1/2022	\$	144,207.05
<u>Receipts:</u>		
Deposits - Pay For It	\$	-
Deposit -		
Interest - 1/18/22	\$	8.09
Total Receipts	\$	8.09
<u>Disbursements:</u>		
Due to General -	\$	-
Total Disbursements	\$	-
Balance per Books as of 1/31/2022	\$	144,215.14
Difference	\$	-

A - agrees to TD Bank statement balance as of 1/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JANUARY 31, 2022**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/3/2021	450 \$	200.00	Summer Enrichment Refund
6/3/2021	452 \$	175.00	Summer Enrichment Refund
6/9/2021	455 \$	175.00	Summer Enrichment Refund
	Total	\$ 550.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

2/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JANUARY 31, 2022**

TD Bank Balance as of 1/31/22 \$ 370,524.88 A

Additions:

Total	\$ -	\$ -
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Deductions:

O/S and EFTs	\$ (186.15)	
Total	\$ (186.15)	\$ (186.15)

Adjusted TD Bank Balance as of 1/31/2022	\$ 370,338.73	
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Balance per Food Operations Statement 1/1/2022 \$ 266,544.84

Receipts:

Deposits -	\$ 4,026.75	
Deposits - Payforit	\$ 7,771.95	
Fed / State Reimbursement	\$ 248,394.82	
Miscellaneous	\$ -	
Catering	\$ 994.50	
Interest	\$ -	
Total Receipts	\$ 261,188.02	\$ 261,188.02

Disbursements:

Checks Issued	\$ 153,210.98	
Due to General - Food Services Expenses	\$ 4,183.15	
Total Disbursements	\$ 157,394.13	\$ 157,394.13

Balance Per Food Operations Statement as of 1/31/2022 \$ 370,338.73

Difference \$ -

A - agrees to TD Bank statement balance as of 1/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

2/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JANUARY 31, 2022**

Outstanding Checks:

Date	Check Number	Amount	Payee
1/26/2022	6026	\$ 186.15	KROWIAK, MARK
	Total	<u>\$ 186.15</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

2/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending JANUARY 31, 2022**

TD Bank Balance as of 1/31/2022 \$ 126,718.96 A

Additions:

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

Deductions:

O/S and EFTs	\$ (99,854.68)			
Due to General	\$ (1,178.01)			
Due to General	\$ (293.11)			
Total	\$ (101,325.80)			\$ (101,325.80)

Adjusted TD Bank Balance as of 1/31/2022		\$ 25,393.16	
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Balance per Agency Schedule		\$ 25,393.16	
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Difference		\$ -	
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A - agrees to TD Bank statement balance as of 1/31/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

2/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending JANUARY 31, 2022**

Outstanding Checks

Date	Check Number	Amount	Payee
01/28/2022	6599	662.86	AFLAC
01/28/2022	6600	915.36	COMMUNICATIONS WORKERS OF AMERICA
01/28/2022	6601	8,474.00	COUNTY EDUCATORS FED CREDIT UNION
01/28/2022	6602	83,622.80	N.J.E.A
01/28/2022	6605	2,371.72	PRUDENTIAL RETIRMENT CTR
01/28/2022	6607	156.90	SHERIFF OF SOMERSET COUNTY
01/28/2022	6608	374.84	SOMERSET PROBATION
	Sub-total	\$ 96,578.48	

EFTs

Date	EFT	Amount	Payee
1/28/2022	WIRE	3,276.20	STATE OF PA WITHHOLDING TAX
	Sub-total	\$ 3,276.20	

TOTAL O/S JAN **\$ 99,854.68** To Agency Rec

Prepared by:
 R. Skibinski / Reconciler of School Monies
 2/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JANUARY 31, 2022**

TD Bank Balance as of 1/31/2022 \$ 4,932.42 A

Deductions

Miscellaneous	(614.00)		
Total	\$ (614.00)	\$	(614.00)

Deductions:

Due to General Fund -	\$ -		
O/S and EFTs	\$ (4,318.42)	\$	
Total	\$ (4,318.42)	\$	(4,318.42)

Adjusted TD Bank Balance as of 1/31/2022	\$	-

A - agrees to TD Bank statement balance as of 1/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JANUARY 31, 2022**

Check Number	Date	Amount	Employee Name
230931	6/15/2021	\$ 2,057.89	AGUILAR, DANIEL
230957	12/15/2021	\$ 1,881.56	AGUILAR, DANIEL
230966	1/28/2022	\$ 90.28	AGUILAR, DANIEL
230967	1/28/2022	288.69	VICTORIA R GLADSTONE
Total		\$ 4,318.42	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
2/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552
For the Month Ending JANUARY 31, 2022**

TD Bank Balance as of 1/31/2022	\$	37,542.67	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 1/31/2022	\$	37,542.67	

Balance per Books as of 1/1/2022	\$	35,064.84	
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Receipts:

Payroll - 1/12/22	\$	5,392.50	
Interest -	\$	-	
Payroll - 1/26/22	\$	5,808.50	
Total Receipts	\$	11,201.00	\$ 11,201.00

Disbursements:

Claims - 1/3/22	\$	1,385.99	
Claims - 1/10/22	\$	2,475.41	
Claims - 1/18/22	\$	2,180.25	
Claims - 1/24/22	\$	1,756.04	
Claims - 1/31/22	\$	925.48	
Total Claims	\$	8,723.17	\$ 8,723.17

Balance per Books as of 12/31/2021	\$	37,542.67	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 1/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending JANUARY 31, 2022**

TD Bank Balance as of 1/31/2022	\$	7,965.22	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 1/31/2022	\$	7,965.22	
Balance per Vision Account Schedule	\$	7,965.22	
Difference	\$	-	

Balance per Books as of 1/1/2022	\$	11,117.71	
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Receipts:

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

Disbursements:

Claims - 1/7/22	\$	1,122.47	
Fee - 1/7/22	\$	500.00	
Claims - 1/20/22	\$	1,530.02	
Total Disbursements	\$	3,152.49	\$ 3,152.49

Balance per Books as of 1/31/2022	\$	7,965.22	
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A - agrees to TD Bank statement balance as of 1/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending JANUARY 31, 2022**

TD Bank Balance as of 1/1/2022	\$	1,016,161.16
 <u>Receipts:</u>		
Payroll - 1/12/22	\$	121,151.91
Payroll - 1/26/22	\$	123,795.23
Total	\$	244,947.14
Interest - 1/18/22	\$	104.42
Total	\$	104.42
 <u>Deductions:</u>		
Due to General - Transfer of Interest Aug - Dec 21	\$	265.93
Due to Payroll -	\$	-
Total	\$	265.93
TD Bank Balance as of 1/31/2022	\$	1,260,946.79 A
Balance per Summer Pay Schedule	\$	1,260,946.79
Difference	\$	-

A - agrees to TD Bank statement balance as of 1/31/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/5/2022

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending JANUARY 31, 2022**

TD Bank Balance as of 1/1/2022	\$	789,239.88
 <u>Receipts:</u>		
Payroll - 1/12/22	\$ 15,994.94	
Payroll - 1/26/22	\$ 14,986.96	
Total:	\$ 30,981.90	\$ 30,981.90
Interest - 1/18/22	\$ 91.04	
Total:	\$ 91.04	\$ 91.04
 <u>Deductions:</u>		
Due to General - 4th Qtr End - 10/1-12/31/21	\$ 48,060.99	
Total:	\$ 48,060.99	\$ 48,060.99
TD Bank Balance as of 1/31/2022	\$	<u>772,251.83</u> A
Balance per Unemployment Schedule	\$	772,251.83
Difference	\$	-

A - agrees to TD Bank statement balance as of 1/31/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/5/2022

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION JANUARY 2022

Beginning Balance - 1/1/2022	266,544.84
Receipts:	
Payforit	7,771.95
Daily Sales	4,026.75
Catering	994.50
Receivables	248,394.82
Total Receipts	261,188.02
Disbursements	157,394.13
Ending Balance - 1/31/2022	370,338.73

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- JANUARY 2022

	<u>Capital Reserve</u>	<u>Operating</u>	<u>Fund 30</u>	<u>Fund 40</u>	<u>Total</u>
	<u>Fund 10</u>	<u>Fund 10</u>	<u>Referendum</u>	<u>Debt Service</u>	
Balance as of January 1, 2022	\$1,791.85	\$9,765.61	\$4,546.88	\$0.00	\$16,104.34
TD Bank - Capital Reserve	\$348.95				\$348.95
TD Bank - Current Checking		\$1,786.15			\$1,786.15
Santander Bank - Investment Account		\$47.85			\$47.85
Santander Bank- Emergency Reserve		\$0.01			\$0.01
Santander Bank - 2016 Referendum			\$766.28		\$766.28
Totals	\$2,140.80	\$11,599.62	\$5,313.16	\$0.00	\$19,053.58