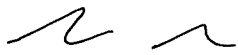


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending OCTOBER 31, 2020**

| | FUNDS | Beginning Cash Balance (1) | Cash Receipts (2) | Cash Disbursements (3) | Ending Cash Balance (4) |
|----|---|-------------------------------|----------------------|---------------------------|----------------------------|
| | Governmental Funds | | | | |
| 1 | General Fund (Fund 10) | 17,525,391.25 | 16,233,469.80 | 8,083,259.12 | 25,675,601.93 |
| 2 | Special Revenue Fund (Fund 20) | (314,059.56) | 518,370.99 | 160,960.06 | 43,351.37 |
| 3 | Capital Projects Fund (Fund 30) | 1,383,159.74 | 763.26 | 500.00 | 1,383,423.00 |
| 4 | Debt Service Fund (Fund 40) | 3,598,453.08 | 68,755.00 | 214,073.75 | 3,453,134.33 |
| 5 | Total Governmental Funds (Lines 1-4) | 22,192,944.51 | 16,821,359.05 | 8,458,792.93 | 30,555,510.63 |
| | Enterprise Funds | | | | |
| 6 | Summer Enrichment (Fund 60) | 137,865.11 | 14.85 | 2,997.00 | 134,882.96 |
| 7 | Food Services (Fund 61) | 69,057.15 | 10,762.73 | 58,045.84 | 21,774.04 |
| 8 | Total Proprietary Funds (Lines 6-7) | 206,922.26 | 10,777.58 | 61,042.84 | 156,657.00 |
| | Agency Funds | | | | |
| 9 | Payroll Agency (Fund 90) | 23,387.93 | 2,720,885.13 | 2,719,545.76 | 24,727.30 |
| 10 | Payroll | - | 2,799,564.46 | 2,799,564.46 | - |
| 11 | Flexible Spending Account | 28,637.55 | 13,159.12 | 8,716.02 | 33,080.65 |
| 12 | Vision Plan | 28,024.47 | - | 3,985.31 | 24,039.16 |
| 13 | Summer Payroll Plan | 255,754.66 | 237,015.15 | 14,982.70 | 477,787.11 |
| 14 | Unemployment Trust Fund | 711,779.16 | 11,120.55 | 12,900.40 | 709,999.31 |
| 15 | Total Fiduciary Funds (Lines 9-14) | 1,047,583.77 | 5,781,744.41 | 5,559,694.65 | 1,269,633.53 |
| 16 | TOTAL ALL FUNDS (Lines 5, 8 and 15) | 23,447,450.54 | 22,613,881.04 | 14,079,530.42 | 31,981,801.16 |



11/9/2020

Prepared and submitted by:

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

11/9/2020

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending OCTOBER 31, 2020**

Bank Balance as of 10/31/2020 A \$ **31,930,060.09**

Additions:

Due from Summer Enrichment \$ 2,997.00

Total \$ 2,997.00 \$ 2,997.00

Deductions:

Outstanding Checks \$ (1,377,546.46)
 Total \$ (1,377,546.46) \$ (1,377,546.46)

Adjusted Bank Balance as of 10/31/2020 \$ **30,555,510.63**

BOARD SECRETARY REPORT BALANCE **\$ 30,555,510.63**

Difference \$ -
\$ -

BANK ACCOUNTS:

| BANK ACCOUNTS: | ACCT. NO.: | |
|-------------------------------|-------------------|---|
| TD Bank - General | 786-9301700 | \$ 19,286,158.21 |
| TD Bank - Capital Reserve | 786-9301759 | \$ 2,746,724.20 |
| Santander - Emergency Reserve | 9551019857 | \$ 322,255.71 |
| Santander - Investment | 9551017234 | \$ 562,772.68 |
| Santander - 2016 Referendum | 9551017242 | \$ 9,012,149.29 |
| TOTAL | | <u><u>\$ 31,930,060.09</u></u> A |

Prepared by:
 R. Skibinski/Reconciler of School Monies
 11/9/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending OCTOBER 31, 2020**

| Chk Date | Check# | Amount | |
|----------|--------|-----------|--------------------------------------|
| 01/29/20 | 62891 | 1,000.00 | CRISSY BOWER |
| 01/29/20 | 63189 | 500.00 | DARRYL ANTONACCI |
| 01/29/20 | 63212 | 500.00 | CRISSY BOWER |
| 01/29/20 | 63213 | 500.00 | CRISSY BOWER |
| 02/26/20 | 63744 | 20.88 | MARK MIHALKO |
| 02/26/20 | 63794 | 35.00 | RUTGERS-THE STATE UNIVERSITY OF NJ |
| 02/26/20 | 63798 | 210.80 | SAMUEL FRENCH INC. |
| 02/26/20 | 63833 | 225.00 | WARREN HILLS HIGH SCHOOL |
| 02/26/20 | 63837 | 554.55 | WINDRIVER ENVIRONMENTAL |
| 03/25/20 | 64024 | 234.96 | TANNER FURNTURE INC. |
| 03/25/20 | 64047 | 697.25 | UNITED STATES POSTAL SVS |
| 04/29/20 | 64114 | 1,464.48 | VISIONARY ADVENTURE, INC. |
| 04/29/20 | 64197 | 4,965.96 | REPUBLIC SERVICES OF NJ, LLC |
| 06/24/20 | 64339 | 580.00 | WILLIAM FLYNN |
| 06/24/20 | 64483 | 194.25 | F SHAHID |
| 06/24/20 | 64484 | 194.25 | F SHAHID |
| 06/24/20 | 64648 | 194.25 | W LIANG |
| 06/24/20 | 64656 | 194.25 | P BANDI |
| 06/24/20 | 64702 | 194.25 | B OZKAYA |
| 06/24/20 | 64718 | 194.25 | M PODELL |
| 06/24/20 | 64749 | 194.25 | D SARKAR |
| 06/24/20 | 64798 | 194.25 | F FU |
| 06/30/20 | 64880 | 375.00 | KAREN COHEN |
| 06/30/20 | 64896 | 750.00 | KAREN COHEN |
| 06/30/20 | 64991 | 1,708.00 | AGRAJ SEVA KENDRA |
| 07/24/20 | 65061 | 404.10 | MAYA COLITSAS |
| 08/26/20 | 65186 | 374.29 | QUIZLET, INC. |
| 08/26/20 | 65235 | 404.10 | NICOLE GRABOWSKI |
| 08/26/20 | 65249 | 17,617.60 | CORNERSTONE DAY SCHOOL |
| 08/27/20 | 65308 | 250.00 | NJ MOTOR VEHICLE COMMISSION |
| 09/30/20 | 65320 | 390.00 | HRRSTOV, YORDAN, & SILVENA |
| 09/30/20 | 65321 | 1,125.00 | HOTA, SUNIL, & MISHRA, JYOTSNA |
| 09/30/20 | 65333 | 370.00 | VAIR, LAI HING |
| 09/30/20 | 65416 | 1,875.00 | JESSICA TROY |
| 09/30/20 | 65455 | 12,800.00 | CENTRAL JERSEY SECURITY CAMERAS |
| 09/30/20 | 65470 | 3,360.00 | EDUCATIONAL DATA SERVICES, INC. |
| 09/30/20 | 65471 | 3,200.00 | SNAPWIZ INC. |
| 09/30/20 | 65485 | 315.00 | GRACENOTES, LLC |
| 09/30/20 | 65519 | 228.00 | MOEMS |
| 09/30/20 | 65543 | 50.75 | WILLIAM PITCHER |
| 09/30/20 | 65561 | 200.00 | SCADDS |
| 09/30/20 | 65569 | 634.00 | SOMERSET SPRING & CHASSIS, LLC |
| 10/21/20 | 65607 | 57,800.00 | TREASURER STATE OF NJ |
| 10/28/20 | 65608 | 89.00 | ABC-CLIO INC. |
| 10/28/20 | 65609 | 750.00 | ABLE ROLLING STEEL DOOR, INC. |
| 10/28/20 | 65611 | 4,837.67 | ACER SERVICE CORPORATION |
| 10/28/20 | 65612 | 2,314.40 | ADORAMA INC. |
| 10/28/20 | 65614 | 131.61 | ALLEGHENY EDUCATIONAL SYSTEMS, INC. |
| 10/28/20 | 65615 | 116.00 | AMERICAN STRING TEACHERS ASSOCIATION |
| 10/28/20 | 65616 | 6,599.00 | AMPLYUS, LLC |
| 10/28/20 | 65617 | 2,997.00 | APPLE COMPUTER INC. |
| 10/28/20 | 65618 | 3,100.00 | APS OF MTBOE |
| 10/28/20 | 65619 | 139.00 | ASCD |
| 10/28/20 | 65620 | 11,407.31 | ATRA JANITORIAL SUPPLY CO., INC. |
| 10/28/20 | 65621 | 90.00 | ATX SCIOLY |
| 10/28/20 | 65623 | 116.81 | BARNES & NOBLE INC. |
| 10/28/20 | 65625 | 4,443.20 | BELLE MEAD FARMERS CO-OP |
| 10/28/20 | 65626 | 14,193.37 | BIO-SHINE INC. |
| 10/28/20 | 65627 | 2,562.76 | BIO-SHINE INC. |
| 10/28/20 | 65630 | 1,881.40 | CAMBIUM LEARNING GROUP/VOYAGER |
| 10/28/20 | 65631 | 870.40 | CAMCOR, INC. |
| 10/28/20 | 65632 | 2,398.00 | CAPSTONE |
| 10/28/20 | 65633 | 2,619.41 | CAROLINA BIOLOGICAL SUPPLY COMPANY |
| 10/28/20 | 65634 | 4,720.66 | CASCADE SCHOOL SUPPLIES |
| 10/28/20 | 65635 | 4,542.19 | CASCADE SCHOOL SUPPLIES |

| | | | |
|----------|-------|-----------|--------------------------------------|
| 10/28/20 | 65636 | 6,259.55 | CASCADE SCHOOL SUPPLIES |
| 10/28/20 | 65637 | 443.30 | CASCADE SCHOOL SUPPLIES |
| 10/28/20 | 65638 | 842.90 | CDW-GOVERNMENT |
| 10/28/20 | 65639 | 95.00 | CENTER FOR EXCELLENCE IN EDUCATION |
| 10/28/20 | 65640 | 1,599.98 | CHORAL TRACKS, LLC |
| 10/28/20 | 65641 | 149.70 | CHROMEBOOKPARTS.COM |
| 10/28/20 | 65642 | 90.04 | COURIER NEWS |
| 10/28/20 | 65644 | 87.36 | CURRICULUM ASSOCIATES, LLC |
| 10/28/20 | 65645 | 922.00 | D & B BUILDING SOLUTIONS, LLC |
| 10/28/20 | 65646 | 315.60 | DEMCO INC. |
| 10/28/20 | 65648 | 1,461.67 | DICK BLICK |
| 10/28/20 | 65649 | 12.78 | DISCOUNT SCHOOL SUPPLY |
| 10/28/20 | 65650 | 28,429.48 | DYNTEK SERVICES, INC. |
| 10/28/20 | 65652 | 2,054.08 | EASTERN LIFT TRUCK CO., INC |
| 10/28/20 | 65653 | 1,032.23 | EBSCO INFORMATION SEVICES |
| 10/28/20 | 65654 | 3,357.40 | SCHOOL SPECIALTY, INC. |
| 10/28/20 | 65655 | 2,050.00 | EDUCATIONAL DATA SERVICES, INC. |
| 10/28/20 | 65656 | 416.00 | EI US, LLC |
| 10/28/20 | 65657 | 31,523.88 | ENTERPRISE DIRECT UNIVERSE, LLC |
| 10/28/20 | 65658 | 2,879.88 | EVERYDAY SPEECH, LLC |
| 10/28/20 | 65659 | 4,400.00 | EXTEMPORE, THE SPEAKING PRACTICE APP |
| 10/28/20 | 65660 | 700.00 | FAST SIGNS |
| 10/28/20 | 65661 | 2,000.00 | FIRST |
| 10/28/20 | 65662 | 810.00 | FLUTE AIR SHIELD, LLC |
| 10/28/20 | 65665 | 1,753.31 | GLOBAL INDUSTRIAL |
| 10/28/20 | 65666 | 34.99 | GRACENOTES, LLC |
| 10/28/20 | 65667 | 80.00 | HUGO GUERRERO |
| 10/28/20 | 65668 | 900.00 | HANDLE WITH CARE |
| 10/28/20 | 65669 | 14,642.43 | HEINEMANN |
| 10/28/20 | 65670 | 182.76 | HENRY SCHEIN INC. |
| 10/28/20 | 65671 | 1,970.13 | HILLYARD DELEWARE VALLEY |
| 10/28/20 | 65672 | 10,083.53 | HOUGHTON MIFFLIN HARCOURT |
| 10/28/20 | 65673 | 295.00 | INTRNTL SOC FOR TECH IN EDUCATION |
| 10/28/20 | 65674 | 40.00 | JACYNTH JOHNSON |
| 10/28/20 | 65675 | 640.92 | JOHNSTONE SUPPLY |
| 10/28/20 | 65676 | 200.00 | JOSEPH KARG ENTERPRISES |
| 10/28/20 | 65677 | 1,282.09 | JUNIOR LIBRARY GUILD |
| 10/28/20 | 65678 | 638.00 | J.W PEPPER & SON, INC. |
| 10/28/20 | 65679 | 30.67 | KAPLAN EARLY LEARNING CO. |
| 10/28/20 | 65680 | 300.00 | KEAN UNIVERSITY |
| 10/28/20 | 65681 | 84.80 | KENCOR, INC. |
| 10/28/20 | 65682 | 55.62 | KURTZ BROTHERS |
| 10/28/20 | 65683 | 130.89 | LAKESHORE LEARNING MATERIALS |
| 10/28/20 | 65684 | 1,150.00 | LANGUAGE TESTING INTERNATIONAL |
| 10/28/20 | 65685 | 443.00 | LEARNING A-Z |
| 10/28/20 | 65687 | 552.44 | LOWE'S HOME CENTER INC. |
| 10/28/20 | 65688 | 1,500.00 | MACKIN EDUCATIONAL RESOURCES |
| 10/28/20 | 65689 | 300.00 | MATHCOUNTS FOUNDATION |
| 10/28/20 | 65690 | 564.22 | MEDCO SUPPLY COMPANY |
| 10/28/20 | 65691 | 132.10 | METCO SUPPLY INC. |
| 10/28/20 | 65692 | 332.64 | MULTI-HEALTH SYSTEMS INC. |
| 10/28/20 | 65693 | 1,532.53 | MIDWEST SHOP SUPP. INC |
| 10/28/20 | 65695 | 182.50 | MONTGOMERY BOARD OF EDUCATION |
| 10/28/20 | 65696 | 80.00 | NATL ASSOC. FOR COLLEGE |
| 10/28/20 | 65697 | 5,241.40 | NASCO |
| 10/28/20 | 65699 | 294.66 | NATIONAL ART & SCHOOL SUPPLIES |
| 10/28/20 | 65700 | 645.00 | NATIONAL ASSOCIATION FOR MUSIC EDU |
| 10/28/20 | 65701 | 80.00 | DEBRA NEWBURY |
| 10/28/20 | 65702 | 4,730.00 | NJ PRINCIPALS & SUPERVISORS ASSN |
| 10/28/20 | 65703 | 2,500.00 | NJ PSA/FEA |
| 10/28/20 | 65704 | 60.00 | NJ SCIENCE OLYMPIAD |
| 10/28/20 | 65705 | 150.00 | NJCCA |
| 10/28/20 | 65706 | 2387.00 | NOTEFLIGHT, LLC |
| 10/28/20 | 65707 | 165.37 | ORIENTAL TRADING COMPANY |
| 10/28/20 | 65708 | 500.00 | OVERDRIVE, INC |
| 10/28/20 | 65709 | 552.78 | PALOS SPORTS, INC. |
| 10/28/20 | 65710 | 61.60 | PAPER CLIPS, INC. |
| 10/28/20 | 65711 | 1,318.68 | PAR INC. |
| 10/28/20 | 65713 | 3,010.69 | PAXTON PATTERSON, LLC |

| | | | |
|----------|-------|-----------|---------------------------------------|
| 10/28/20 | 65715 | 6,503.64 | PEARSON |
| 10/28/20 | 65716 | 8,183.60 | PEMBERTON ELECTRICAL SUPPLY CO., LLC |
| 10/28/20 | 65717 | 6,342.20 | PIONEER VALLEY EDUCATIONAL PRESS |
| 10/28/20 | 65718 | 785.87 | PRO-ED, INC. |
| 10/28/20 | 65719 | 264.60 | PROVANTAGE, LLC |
| 10/28/20 | 65720 | 1,174.50 | PURCELL, MULCAHY & FLANAGAN LLC |
| 10/28/20 | 65721 | 368.70 | QUALITY AUTO GLASS, INC. |
| 10/28/20 | 65722 | 344.72 | QUIZLET, INC. |
| 10/28/20 | 65723 | 2,455.38 | REALLY GOOD STUFF, LLC |
| 10/28/20 | 65724 | 1,611.50 | REFLECTIVE IMAGE MANUFACTURING CORP. |
| 10/28/20 | 65725 | 506.13 | REPUBLIC SERVICES OF NJ, LLC |
| 10/28/20 | 65726 | 1,480.00 | THE REX LUMBER COMPANY |
| 10/28/20 | 65727 | 7,751.91 | RIDDELL/ALL AMERICAN SPORTS CORP |
| 10/28/20 | 65728 | 2,696.25 | RIFTON EQUIPMENT |
| 10/28/20 | 65729 | 580.43 | RIVERSIDE INSIGHTS |
| 10/28/20 | 65730 | 8,419.50 | ROBERT GRIGGS PLUMBING & HEATING, LLC |
| 10/28/20 | 65731 | 2,000.00 | ROBIN HARDEN DANIELS, EdD. |
| 10/28/20 | 65734 | 3,500.00 | S.A. COMUNALE CO., INC. |
| 10/28/20 | 65735 | 160.00 | ESTEBAN SANCHEZ |
| 10/28/20 | 65736 | 42,522.49 | SAVVAS LEARNING COMPANY, LLC |
| 10/28/20 | 65737 | 1,677.76 | SCHOLASTIC CLASSROOM MAGAZINES |
| 10/28/20 | 65738 | 6,966.45 | SCHOOL DATEBOOKS |
| 10/28/20 | 65739 | 1,937.55 | SCHOOL HEALTH CORPORATION |
| 10/28/20 | 65740 | 67.30 | PREMIER AGENDAS INC./SCHOOL SPECIALTY |
| 10/28/20 | 65741 | 1,086.38 | SHI INTERNATIONAL CORP. |
| 10/28/20 | 65742 | 76.25 | RICHARD SPECHT |
| 10/28/20 | 65743 | 260.68 | SPLIT SECOND RACING |
| 10/28/20 | 65744 | 327.36 | STAPLES ADVANTAGE |
| 10/28/20 | 65745 | 14,304.62 | STAPLES TECHNOLOGY SOLUTIONS |
| 10/28/20 | 65746 | 17,327.18 | STATE OF NJ-TREASURY DEPT |
| 10/28/20 | 65747 | 45.00 | DIANE STRIMPLE |
| 10/28/20 | 65748 | 1,795.00 | STROBER-WRIGHT ROOFING INC. |
| 10/28/20 | 65749 | 104.95 | SUPER DUPER PUBLICATIONS, INC. |
| 10/28/20 | 65750 | 5,273.95 | TCI |
| 10/28/20 | 65751 | 802.43 | TEACHER'S DISCOVERY |
| 10/28/20 | 65752 | 4,790.50 | TEAM LIFE, INC. |
| 10/28/20 | 65753 | 16,032.39 | TRI-DIM FILTER CORPORATION |
| 10/28/20 | 65754 | 2,560.00 | TRIAD PROTECTIVE SERVICES INC. |
| 10/28/20 | 65755 | 50.98 | TROXELL COMMUNICATIONS INC. |
| 10/28/20 | 65756 | 799.00 | TUMBLEWEED PRESS INC, |
| 10/28/20 | 65757 | 134.81 | UNITED SUPPLY CORP. |
| 10/28/20 | 65758 | 13.68 | USA TODAY |
| 10/28/20 | 65759 | 80.00 | KENNETH VACCARO |
| 10/28/20 | 65763 | 1,990.72 | WARD'S NATURAL SCIENCE |
| 10/28/20 | 65765 | 2,416.72 | WILSON LANGUAGE TRAINING |
| 10/28/20 | 65766 | 118.89 | WINNING TEAMS BY NISSEL, LLC |
| 10/28/20 | 65757 | 295.90 | WESTERN PSYCHOLOGICAL SERVICES |
| 10/28/20 | 65768 | 3,005.14 | WW GRAINGER |
| 10/28/20 | 65769 | 20,712.43 | WW GRAINGER |
| 10/28/20 | 65770 | 4,314.31 | WW GRAINGER |
| 10/28/20 | 65772 | 404.10 | LAUREN LEVIN |
| 10/28/20 | 65773 | 2,217.00 | CLARISA LESCANO LOPEZ |
| 10/28/20 | 65774 | 307.80 | LINDA TRUSCINSKI |
| 10/28/20 | 65776 | 834.15 | AMERIFLEX |
| 10/28/20 | 65778 | 534.00 | BAYADA HOME HEALTH CARE, INC. |
| 10/28/20 | 65780 | 12,346.37 | THE BRIDGE ACADEMY, INC. |
| 10/28/20 | 65781 | 28,000.00 | CALDWELL UNIVERSITY CENTER FOR AUTISM |
| 10/28/20 | 65782 | 13,452.10 | THE CENTER SCHOOL |
| 10/28/20 | 65783 | 333.11 | CENTRAL JERSEY NURSERIES |
| 10/28/20 | 65786 | 31,230.00 | COLLIER SCHOOL |
| 10/28/20 | 65787 | 7,207.20 | CORNERSTONE DAY SCHOOL |
| 10/28/20 | 65788 | 6,752.00 | CPC BEHAVIORAL HEALTHCARE, INC. |
| 10/28/20 | 65789 | 35,791.54 | DOUGLASS DEVEL DISAB CTR |
| 10/28/20 | 65791 | 27,148.00 | EFFECTIVE SCHOOL SOLUTIONS, LLC |
| 10/28/20 | 65792 | 900.00 | ELLEN ROUSSEAU, LLC |
| 10/28/20 | 65793 | 2,046.39 | EXTRA DUTY SOLUTIONS |
| 10/28/20 | 65795 | 18.08 | SAKER SHOPRITES, INC/FOODARAMA |
| 10/28/20 | 65798 | 14,286.48 | THERAPEUTIC LEARNING CENTER |
| 10/28/20 | 65799 | 75.89 | HESCO ELECTRIC SUPPLY COMPANY INC |

| | | | |
|----------|-------|------------|--------------------------------------|
| 10/28/20 | 65800 | 4,578.95 | HUNTERDON PREPARATORY SCHOOL |
| 10/28/20 | 65801 | 200.37 | JOHNSTONE SUPPLY |
| 10/28/20 | 65803 | 420.00 | KENCOR, INC. |
| 10/28/20 | 65804 | 3,225.00 | KRISTIE & RYAN QUILLEN |
| 10/28/20 | 65805 | 31.90 | LOWE'S HOME CENTER INC. |
| 10/28/20 | 65806 | 1,666.66 | BERT MANDELBAUM, M.D. |
| 10/28/20 | 65807 | 21,077.32 | MAHMOUD KHARRUBI |
| 10/28/20 | 65809 | 344.82 | MONTGOMERY TOWNSHIP |
| 10/28/20 | 65812 | 150.00 | NJ MOTOR VEHICLE COMMISSION |
| 10/28/20 | 65813 | 47,150.04 | NJ SCHOOLS INSURANCE GROUP |
| 10/28/20 | 65815 | 500.00 | PARETTE SOMJEN ARCHITECTS |
| 10/28/20 | 65816 | 145.45 | PEMBERTON ELECTRICAL SUPPLY CO., LLC |
| 10/28/20 | 65817 | 29,441.00 | JOHN QUIRINALE & SANDRA QUIRINALE |
| 10/28/20 | 65819 | 69,447.15 | THE ROCK BROOK SCHOOL |
| 10/28/20 | 65821 | 13,642.00 | SAGE DAY PRINCETON, INC. |
| 10/28/20 | 65822 | 323,644.00 | SCHOOL ALLIANCE INS FUND |
| 10/28/20 | 65824 | 5,095.41 | SHEPARD PREPARATORY HIGH SCHOOL |
| 10/28/20 | 65827 | 240.74 | STORR TRACTOR |
| 10/28/20 | 65828 | 22,500.00 | WESTOVER SCHOOL, INC. |
| 10/28/20 | 65829 | 82.00 | CBIZ INSURANCE SERVICES, INC. |
| 10/28/20 | 65830 | 773.87 | CENTURYLINK |
| 10/28/20 | 65831 | 2,380.00 | COMCAST |
| 10/28/20 | 65832 | 238.35 | COMCAST |
| 10/28/20 | 65833 | 23.88 | FEDERAL EXPRESS CORP. |
| 10/28/20 | 65834 | 54,157.00 | TOWNSHIP OF MONTGOMERY SEWER UTILITY |
| 10/28/20 | 65836 | 6,975.40 | NJ AMERICAN WATER |
| 10/28/20 | 65838 | 891.00 | QUADIENT LEASING USA, INC. |
| 10/28/20 | 65839 | 737.34 | QUENCH USA, INC. |
| 10/28/20 | 65840 | 361.35 | READY REFRESH |
| 10/28/20 | 65841 | 1,213.20 | REPUBLIC SERVICES OF NJ, LLC |
| 10/28/20 | 65842 | 15,700.10 | SOMERSET SOLAR I, LLC |
| 10/28/20 | 65843 | 1,515.88 | STEWART BUSINESS SYSTEMS |
| 10/28/20 | 65844 | 6,289.30 | U.S.BANK OPERATIONS CENTER |
| 10/28/20 | 65845 | 608.59 | UNITED STATES POSTAL SVS |
| 10/28/20 | 65848 | 1,267.01 | WINDSTREAM CORPORATION |
| 10/28/20 | 65849 | 408.00 | XEROX FINANCIAL SERVICES, LLC |
| 10/28/20 | 65850 | 7,499.60 | XTEL COMMUNICATIONS, INC. |
| 10/29/20 | 65852 | 82.33 | UNITED SITE SERVICES |

TOTAL O/S CHECKS 1,377,546.46 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
11/05/20

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending OCTOBER 31, 2020**

| | | | |
|--|-----------|-------------------|---|
| TD Bank Balance as of 10/31/2020 | \$ | 138,829.96 | A |
| Additions: | \$ | - | |
| Deductions: | | | |
| Due to General - SOARS Supplies & Equip | \$ | (2,997.00) | |
| Outstanding Checks/Debits: | \$ | (950.00) | |
| Adjusted TD Bank Balance as of 10/31/2020 | \$ | 134,882.96 | |

| | | | |
|-----------------------------------|----|------------|--|
| Balance per Books as of 10/1/2020 | \$ | 137,865.11 | |
|-----------------------------------|----|------------|--|

Receipts:

| | | | |
|-----------------------|-----------|--------------|-----------------|
| Deposits - Pay For It | \$ | - | |
| Interest - 10/15/20 | \$ | 14.85 | |
| Total Receipts | \$ | 14.85 | \$ 14.85 |

Disbursements:

| | | | |
|--|-----------|-----------------|--------------------|
| Due to General - | \$ | - | |
| SOARS Salaries & Benefits | \$ | - | |
| Transfer to General - SOARS Supplies Expense | \$ | 2,997.00 | |
| Total Disbursements | \$ | 2,997.00 | \$ 2,997.00 |

| | | | |
|---|-----------|-------------------|--|
| Balance per Books as of 10/31/2020 | \$ | 134,882.96 | |
|---|-----------|-------------------|--|

| | | | |
|------------|----|---|--|
| Difference | \$ | - | |
|------------|----|---|--|

| | | | |
|----------------|-----------|-------------------|--|
| Balance | \$ | 134,882.96 | |
|----------------|-----------|-------------------|--|

A - agrees to TD Bank statement balance as of 10/31/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending OCTOBER 31, 2020**

Outstanding Checks:

| Date | Check Number | Amount | Payee |
|-------------|---------------------|-------------------------|--------------------------|
| 5/28/2020 | 410 \$ | 175.00 | Summer Enrichment Refund |
| 6/8/2020 | 429 \$ | 175.00 | Summer Enrichment Refund |
| 6/11/2020 | 432 \$ | 600.00 | Summer Enrichment Refund |
| | Total | <u><u>\$ 950.00</u></u> | To Bank Rec |

Prepared by:

R. Skibinski / Reconciler of School Monies

11/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending OCTOBER 31, 2020**

TD Bank Balance as of 10/31/20 \$ 22,191.38 A

Additions:

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

Deductions:

| | | | | |
|---------------------|----|----------|----|----------|
| O/S and EFTs | | | | |
| Due to General Fund | \$ | (417.34) | | |
| Total | \$ | (417.34) | \$ | (417.34) |

| | | | | |
|--|----|------------------|----|------------------|
| Adjusted TD Bank Balance as of 10/31/2020 | | | | |
| | \$ | 21,774.04 | \$ | 21,774.04 |



Balance per Food Operations Statement 10/1/2020 \$ 69,057.15

Receipts:

| | | | | |
|---------------------------|----|-----------|----|-----------|
| Deposits - Lunch Sales | | | | |
| Deposits - Payforit | \$ | 592.00 | | |
| Fed / State Reimbursement | \$ | 10,170.73 | | |
| Catering | \$ | - | | |
| Interest | \$ | - | | |
| Total Receipts | \$ | 10,762.73 | \$ | 10,762.73 |

Disbursements:

| | | | | |
|---------------------|----|-----------|----|-----------|
| Checks Issued | | | | |
| Due to General | \$ | - | | |
| Total Disbursements | \$ | 58,045.84 | \$ | 58,045.84 |

Balance Per Food Operations Statement as of 10/31/2020 \$ 21,774.04

Difference \$ -

A - agrees to TD Bank statement balance as of 10/31/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FOOD SERVICE ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301742
 For the Month Ending OCTOBER 31, 2020**

Outstanding Checks:

| Date | Check Number | Amount | Payee |
|-------------|---------------------|------------------|--------------------|
| 6/24/2020 | 5865 | \$ 1.84 | MALONEY, MICHAEL |
| 6/30/2020 | 5887 | \$ 33.45 | FELA, FRANK |
| 6/30/2020 | 5891 | \$ 18.40 | GETHING, NATASHA |
| 6/30/2020 | 5895 | \$ 22.80 | HAUBEN, LESLIE |
| 6/30/2020 | 5899 | \$ 16.95 | MICHELLE JACOB |
| 6/30/2020 | 5903 | \$ 73.55 | KO, BRIAN |
| 6/30/2020 | 5930 | \$ 78.20 | ZHENG, XIACHUA |
| 10/28/2020 | 5945 | 79.65 | GE, YI |
| 10/28/2020 | 5946 | \$ 92.50 | QU, CHUNSONG |
| | Total | \$ 417.34 | To Bank Rec |

Prepared by:

R. Skibinski / Reconciler of School Monies

11/5/2020

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending OCTOBER 31, 2020

TD Bank Balance as of 10/31/2020 \$ 218,491.24 A

Additions:

| | | | | | |
|-------|----|---|----|--|---|
| | \$ | - | | | |
| | | | | | |
| Total | \$ | - | \$ | | - |

Deductions:

| | | | | | |
|---|----|--------------|----|--|--------------|
| O/S and EFTs | \$ | (191,963.94) | | | |
| Due to Unemployment - 10-27-20 Transfer | \$ | (1,800.00) | | | |
| Total | \$ | (193,763.94) | \$ | | (193,763.94) |

| | | |
|--|--|----------------------------|
| Adjusted TD Bank Balance as of 10/31/2020 | | <u><u>\$ 24,727.30</u></u> |
|--|--|----------------------------|

| | | |
|-----------------------------|--|--------------|
| Balance per Agency Schedule | | \$ 24,727.30 |
|-----------------------------|--|--------------|

| | | |
|------------|--|---|
| Difference | | - |
|------------|--|---|

A - agrees to TD Bank statement balance as of 10/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending OCTOBER 31, 2020**

Outstanding Checks

| Date | Check Number | Amount | Payee |
|------------|------------------|-----------------------------|------------------------------------|
| 10/30/2020 | 6358 | 547.90 | AFLAC |
| 10/30/2020 | 6359 | 1,066.48 | COMMUNICATIONS WORKERS OF AMERICA |
| 10/30/2020 | 6360 | 6,524.00 | COUNTY EDUCATORS FED CREDIT UNION |
| 10/30/2020 | 6361 | 85,055.01 | N.J.E.A |
| 10/30/2020 | 6363 | 15,739.65 | PRUDENTIAL INSURANCE CO OF AMERICA |
| 10/30/2020 | 6364 | 2,354.87 | PRUDENTIAL RETIREMENT CTR |
| 10/30/2020 | 6365 | 8,225.78 | SECURITY BENEFIT |
| 10/30/2020 | 6366 | 156.90 | SHERIFF OF SOMERSET COUNTY |
| 10/30/2020 | 6367 | 374.84 | SOMERSET PROBATION |
| 10/30/2020 | 6368 | 41.81 | WM J SCHULTZ |
| | Sub-total | <u>\$ 120,087.24</u> | |

EFTs

| Date | EFT | Amount | Payee |
|------------|------------------|----------------------------|-----------------------------|
| 10/30/2020 | WIRE | 49,358.83 | AXA EQUITABLE |
| 10/30/2020 | WIRE | 16,639.33 | LINCOLN INVESTMENT PLANNING |
| 10/30/2020 | WIRE | 2,835.54 | STATE OF PA WITHHOLDING TAX |
| 10/30/2020 | WIRE | 3,043.00 | AXA EQUITABLE |
| | Sub-total | <u>\$ 71,876.70</u> | |

TOTAL O/S OCT **\$ 191,963.94** To Agency Rec

Prepared by:
 R. Skibinski / Reconciler of School Monies
 11/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending OCTOBER 31, 2020**

TD Bank Balance as of 10/31/2020 \$ 3,221.43 A

Additions:

| | | |
|--|--------------------|-------------|
| Check #230841 Issued 11/27/19 Prior Void | \$ 1,022.35 | |
| Prior Month Adjustment | \$ (610.51) | |
| Void Direct Check - 900013531 | \$ 2,897.93 | |
| DK Final Check Transfer 12/21 | \$ (0.72) | |
| Total | <u>\$ 3,309.05</u> | \$ 3,309.05 |

Deductions:

| | | |
|--------------|----------------------|---------------|
| O/S and EFTs | (6,530.48) | |
| Total | <u>\$ (6,530.48)</u> | \$ (6,530.48) |

Adjusted TD Bank Balance as of 10/31/2020

\$ -

A - agrees to TD Bank statement balance as of 10/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/5/2020

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending OCTOBER 31, 2020

| Check Number | Date | Amount | Employee Name |
|---------------------|-------------|--------------------|----------------------|
| 230861 | 12/21/2019 | 0.70 | KLEIN, DAVID |
| 230865 | 01/15/2020 | 81.24 | GOPALAKRISHNAN, S |
| 230876 | 03/13/2020 | 27.07 | ALVAREZ, GEORGE H |
| 230901 | 09/15/2020 | 1576.68 | MARTINEZ, NORELIS |
| 230903 | 09/30/2020 | 1576.68 | MARTINEZ, NORELIS |
| 230907 | 10/30/2020 | 162.47 | AYYACHAMY, ARTHI |
| 230908 | 10/30/2020 | 1021.50 | GREGSON, HALEY A |
| 230909 | 10/30/2020 | 162.47 | LEITE, CARLA P |
| 230910 | 10/30/2020 | 1921.67 | WALSH, LILLY M |
| Total | | \$ 6,530.48 | To Bank Rec |

Prepared by:
R. Skibinski/Reconciler of School Monies
11/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending OCTOBER 31, 2020**

| | | | |
|--|-----------|------------------|---|
| TD Bank Balance as of 10/31/2020 | \$ | 33,080.65 | A |
| Additions: | \$ | - | |
| Deductions: | \$ | - | |
| Outstanding Checks/Debits: | \$ | - | |
| Adjusted TD Bank Balance as of 10/31/2020 | \$ | 33,080.65 | |

| | | | |
|-----------------------------------|----|-----------|--|
| Balance per Books as of 10/1/2020 | \$ | 28,637.55 | |
|-----------------------------------|----|-----------|--|

Receipts:

| | | | | |
|-----------------------|-----------|------------------|-----------|------------------|
| Payroll - 10/13/20 | \$ | 6,592.06 | | |
| Interest - | \$ | - | | |
| Payroll - 10/27/20 | \$ | 6,567.06 | | |
| Total Receipts | \$ | 13,159.12 | \$ | 13,159.12 |

Disbursements:

| | | | | |
|-------------------|----|----------|--|--|
| Claims - 10/5/20 | \$ | 3,567.16 | | |
| Claims - 10/13/20 | \$ | 1,662.32 | | |
| Claims - 10/19/20 | \$ | 2,050.58 | | |
| Claims - 10/26/20 | \$ | 1,435.96 | | |

| | | | | |
|--------------|----|----------|----|----------|
| Total Claims | \$ | 8,716.02 | \$ | 8,716.02 |
|--------------|----|----------|----|----------|

| | | | |
|---|-----------|------------------|--|
| Balance per Books as of 10/31/2020 | \$ | 33,080.65 | |
|---|-----------|------------------|--|

| | | | |
|------------|----|---|--|
| Difference | \$ | - | |
|------------|----|---|--|

A - agrees to TD Bank statement balance as of 10/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending OCTOBER 31, 2020**

| | | | |
|--|-----------|------------------|---|
| TD Bank Balance as of 10/31/2020 | \$ | 24,039.16 | A |
| Additions: | \$ | - | |
| Deductions: | \$ | - | |
| Outstanding Checks/Debits: | \$ | - | |
| Adjusted TD Bank Balance as of 10/31/2020 | \$ | 24,039.16 | |
| Balance per Vision Account Schedule | \$ | 24,039.16 | |
| Difference | \$ | - | |

| | | | |
|--|-----------|------------------|--|
| Balance per Books as of 10/1/2020 | \$ | 28,024.47 | |
|--|-----------|------------------|--|

Receipts:

Transfer from General -

| | | | | |
|----------------|----|---|----|---|
| Total Receipts | \$ | - | \$ | - |
|----------------|----|---|----|---|

Disbursements:

| | | |
|------------------|----|----------|
| Claims - 10/7/20 | \$ | 1,380.51 |
|------------------|----|----------|

| | | |
|-----------------------|----|--------|
| Billing Fee - 10/7/20 | \$ | 500.00 |
|-----------------------|----|--------|

| | | |
|-------------------|----|----------|
| Claims - 10/21/20 | \$ | 2,104.80 |
|-------------------|----|----------|

| | | | | |
|---------------------|----|----------|----|----------|
| Total Disbursements | \$ | 3,985.31 | \$ | 3,985.31 |
|---------------------|----|----------|----|----------|

| | | | |
|---|-----------|------------------|--|
| Balance per Books as of 10/31/2020 | \$ | 24,039.16 | |
|---|-----------|------------------|--|

A - agrees to TD Bank statement balance as of 10/31/2020.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending OCTOBER 31, 2020**

| | | |
|--|----------------------|--|
| TD Bank Balance as of 10/1/2020 | | \$ 255,754.66 |
| <u>Receipts:</u> | | |
| Payroll - 10/13/20 | \$ 117,952.51 | |
| Payroll - 10/27/20 | \$ 119,050.91 | |
| Total | <u>\$ 237,003.42</u> | \$ 237,003.42 |
| Interest - 10/15/20 | \$ 11.73 | \$ 11.73 |
| <u>Deductions:</u> | | |
| Due to General - 10/16/20 Interest FY 19 & FY 20 | \$ 14,421.87 | |
| Due to General - 10/16/20 Interest Jul-Sep 2020 | \$ 560.83 | |
| Due to Payroll - | | |
| Total | <u>\$ 14,982.70</u> | \$ 14,982.70 |
| TD Bank Balance as of 10/31/2020 | | <u><u>\$ 477,787.11</u></u> A |
| Balance per Summer Pay Schedule | | \$ 477,787.11 |
| Difference | | \$ - |

A - agrees to TD Bank statement balance as of 10/31/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending OCTOBER 31, 2020**

| | | |
|---|--------------|-----------------------------------|
| TD Bank Balance as of 10/1/2020 | \$ | 711,779.16 |
| <u>Receipts:</u> | | |
| Payroll - 10/13/20 | \$ 5,644.88 | |
| Payroll - 10/27/20 | \$ 3,566.90 | |
| Due from Agency | \$ 1,800.00 | |
| Total: | \$ 11,011.78 | \$ 11,011.78 |
| | | |
| Interest - 10/15/20 | \$ 108.77 | \$ 108.77 |
| <u>Deductions:</u> | | |
| Due to General | \$ - | |
| Assessments 10/19/20 - 3rd QTR 9-30-20 NJ927W | \$ 12,900.40 | |
| Total: | \$ 12,900.40 | \$ 12,900.40 |
| | | |
| TD Bank Balance as of 10/31/2020 | \$ | <u><u>709,999.31</u></u> A |
| | | |
| Balance per Unemployment Schedule | \$ | 709,999.31 |
| | | |
| Difference | \$ | - |

A - agrees to TD Bank statement balance as of 10/31/2020.

Prepared by:
R. Skibinski / Reconciler of School Monies
11/5/2020

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION OCTOBER 2020**

| | | |
|--------------------------------------|-------------|------------------|
| Beginning Balance - 10/1/2020 | | 69,057.15 |
| Receipts: | | |
| Lunch Sales | \$0.00 | |
| Fed./State Reimbursement | \$10,170.73 | |
| Catering | \$0.00 | |
| Payforit | \$592.00 | |
| Interest | \$0.00 | |
| Total Receipts | | 10,762.73 |
| Disbursements | | 58,045.84 |
| Ending Balance - 10/31/2020 | | 21,774.04 |

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- OCTOBER 2020

| | Capital Reserve Fund 10 | Operating Fund 10 | Fund 30 Referendum | Fund 40 Debt Service | Total |
|-------------------------------------|------------------------------------|------------------------------|-------------------------------|---------------------------------|--------------------|
| Balance as of October 1, 2020 | \$1,398.65 | \$4,114.45 | \$2,264.78 | \$0.00 | \$7,777.88 |
| TD Bank - Capital Reserve | \$450.82 | | | | \$450.82 |
| TD Bank - Current Checking | | \$1,808.09 | | | \$1,808.09 |
| Santander Bank - Investment Account | | \$47.66 | | | \$47.66 |
| Santander Bank- Emergency Reserve | | \$27.29 | | | \$27.29 |
| | | | | | |
| Santander Bank - 2016 Referendum | | | \$763.26 | | \$763.26 |
| Totals | \$1,849.47 | \$5,997.49 | \$3,028.04 | \$0.00 | \$10,875.00 |