


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

**All Funds
For the Month Ending FEBRUARY 28, 2023**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	24,953,901.05	10,083,594.96	10,825,660.69	24,211,835.32
2	Special Revenue Fund (Fund 20)	(140,153.54)	208,509.96	195,378.62	(127,022.20)
3	Capital Projects Fund (Fund 30)	530,548.91	24,250.55	-	554,799.46
4	Debt Service Fund (Fund 40)	3,664,167.02	12,375.00	8,624.00	3,667,918.02
5	Total Governmental Funds (Lines 1-4)	29,008,463.44	10,328,730.47	11,029,663.31	28,307,530.60
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	161,076.14	838.10	-	161,914.24
7	Food Services (Fund 61)	1,058,356.45	267,993.42	372,909.53	953,440.34
8	Total Proprietary Funds (Lines 6-7)	1,219,432.59	268,831.52	372,909.53	1,115,354.58
	Agency Funds				
9	Payroll Agency (Fund 90)	35,090.53	2,877,292.15	2,876,149.33	36,233.35
10	Payroll	-	3,113,918.29	3,113,918.29	-
11	Flexible Spending Account	32,020.59	15,342.02	8,637.39	38,725.22
12	Vision Plan	28,432.38	-	2,275.22	26,157.16
13	Summer Payroll Plan	1,254,076.63	252,301.91	4,243.32	1,502,135.22
14	Unemployment Trust Fund	792,617.76	28,367.12	16,496.68	804,488.20
15	Total Fiduciary Funds (Lines 9-14)	2,142,237.89	6,287,221.49	6,021,720.23	2,407,739.15
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	32,370,133.92	16,884,783.48	17,424,293.07	31,830,624.33

Prepared and submitted by:



3-6-23

Robert Skibinski

3/6/2023

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending FEBRUARY 28, 2023**

Bank Balance as of 2/28/2023 A \$ 29,928,835.29

Additions:

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

Deductions:

	\$	-			
Due to Agency					
Outstanding Checks	\$	(1,621,304.69)			
Total	\$	(1,621,304.69)	\$		(1,621,304.69)

Adjusted Bank Balance as of 2/28/2023 \$ 28,307,530.60

BOARD SECRETARY REPORT BALANCE **\$ 28,307,530.60**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	15,933,472.74
TD Bank - Capital Reserve	786-9301759	\$	3,940,116.16
Santander - Emergency Reserve	9551019857	\$	95.59
Santander - Investment	9551017234	\$	565,532.38
Santander - 2016 Referendum	9551017242	\$	9,056,342.42
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	TOTAL	\$	<u>29,928,835.29</u> A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 3/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending FEBRUARY 28, 2023**

Chk Date	Check#	Amount	
01/26/22	69313	500.00	BILQUIS ABBASI
01/26/22	69417	500.00	JENNIFER HIRSCH
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	71250	500.00	JENNIFER KENNEY
06/15/22	71251	500.00	JENNIFER KENNEY
06/15/22	71356	500.00	MARIELLE RINGBLOM
06/15/22	71357	500.00	MARIELLE RINGBLOM
06/15/22	71466	500.00	MAZIELL WILSON
06/15/22	71499	286.77	LOWE'S
06/30/22	71633	282.46	KELLY MATTIS
07/20/22	71804	2,272.50	MARTHA OSPINA
07/20/22	71880	50.00	NJ MOTOR VEHICLE COMMISSION
08/24/22	71912	50.75	NANCY BERING
08/24/22	71917	22.00	MARK MIHALKO
08/24/22	71997	510.00	CUNNIGHAM, THOMAS & LAIANA
09/28/22	72559	40.00	TECHNOKIDS, INC.
10/19/22	72727	50.75	PETER J. MISTRETTA
10/19/22	72847	675.00	NJCDA STATE CHAMPIONSHIP -CHEER
10/19/22	72867	200.00	SCASBO
11/16/22	72994	50.00	FREE LIVING YOGA LLC
11/16/22	73010	220.00	KUYPERS CONSULTING INC/ZONES OF REG.
11/16/22	73112	285.94	PDQ AUTO SUPPLY OF MANVILLE, INC.
12/14/22	73262	125.00	FREE LIVING YOGA LLC
12/14/22	73319	589.93	SCHOOL HEALTH CORPORATION
12/14/22	73323	400.00	SCIENCE OLYMPIAD AT MIT
12/14/22	73340	665.00	UNIVERSAL CHEELEDERS ASSOCIATION
01/25/23	73416	510.30	BILQUIS ABBASI
01/25/23	73431	510.30	TRACEY BASKIN
01/25/23	73432	510.30	TRACEY BASKIN
01/25/23	73437	453.60	JAY BETRAND
01/25/23	73471	510.30	RENATO COLASUONNO MANSO
01/25/23	73513	187.11	ALEXANDRA GODINHO TAPAJOS
01/25/23	73514	141.75	ALEXANDRA GODINHO TAPAJOS
01/25/23	73550	510.30	AIZI SHI
01/25/23	73551	510.30	AIZI SHI
01/25/23	73557	510.30	SARAH KEMPSON
01/25/23	73559	510.30	JENNIFER KENNEY
01/25/23	73560	510.30	JENNIFER KENNEY
01/25/23	73567	510.30	JUNE KIM
01/25/23	73594	510.30	MAN GUO
01/25/23	73602	232.47	AARON LOVEJOY
01/25/23	73641	113.40	RAJESH NATHAN
01/25/23	73655	510.30	VAISHALI PATEL
01/25/23	73681	510.30	KRISTEN SIKORSKI
01/25/23	73736	510.30	BIN LIN
01/25/23	73772	510.30	YAN FENG
01/25/23	73777	510.30	YI SUN
01/25/23	73781	510.30	NINGNING ZHANG
01/25/23	73782	510.30	QINQIN SHI
01/25/23	73840	150.00	NJ MOTOR VEHICLE COMMISSION
01/25/23	73848	3,950.00	RIDDELL/ALL AMERICAN SPORTS CORP
01/25/23	73870	2,337.00	JASON SULLIVAN
01/25/23	73941	650.00	COLTS NECK TRACK
01/25/23	73964	75.00	FREE LIVING YOGA LLC
01/25/23	73987	1,163.75	MIDWEST SHOP SUPP. INC
02/28/23	74061	202.86	UNITED SUPPLY
02/28/23	74068	405.00	JACLYN GRUNDTISCH
02/28/23	74069	404.10	ANNA QUICK
02/28/23	74070	29.75	DJILALAI BELDJILALI
02/28/23	74071	459.14	JEFFREY BROOKS
02/28/23	74072	160.00	LUIS GRAMAJO
02/28/23	74073	41.36	JAMIE YAVORSKY
02/28/23	74074	160.00	HIPOLITO PEREZ
02/28/23	74075	245.43	RAQUEL RIVERA
02/28/23	74076	79.52	SARAH ADAMSON
02/28/23	74077	293.60	SCOTT PACHUTA
02/28/23	74078	350.00	SEJAL RANA
02/28/23	74079	158.00	TIFFANY TROCKENBROD

02/28/23	74080	164.18	WAYNE ROBINSON
02/28/23	74081	3,344.08	ADALBERTO & JACQUELINE PACHECO
02/28/23	74082	6,739.04	ARCHWAY PROGRAMS, INC.
02/28/23	74083	9,960.50	BAYADA HOME HEALTH CARE, INC.
02/28/23	74084	4,902.00	BAYADA HOME HEALTH CARE, INC.
02/28/23	74085	13,428.78	THE BRIDGE ACADEMY, INC.
02/28/23	74086	1,729.84	BROOKFIELD SCHOOLS
02/28/23	74087	20,437.34	THE CENTER SCHOOL
02/28/23	74088	36,199.46	COLLIER SCHOOL
02/28/23	74089	50,961.96	DOUGLASS DEVEL DISAB CTR
02/28/23	74090	35,947.46	EDEN AUTISM SERVICES, INC.
02/28/23	74091	800.00	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC
02/28/23	74092	203.00	EDUCERE, LLC
02/28/23	74093	27,691.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
02/28/23	74094	1,500.00	ELLEN ROUSSEAU, LLC
02/28/23	74095	40,141.50	FORWARD PROGRESS LLC
02/28/23	74096	4,012.50	GRAHAM BEHAVIOR SERVICES LLC
02/28/23	74097	10,242.54	GREEN BROOK ACADEMY
02/28/23	74098	12,796.50	IDE CORP.
02/28/23	74099	1,500.00	INSIDE OUT PSYCHIATRY LLC.
02/28/23	74100	3,500.00	KRISTY & RYAN QUILLEN
02/28/23	74101	2,083.33	BERT MENDELBAUM, M.D.
02/28/23	74102	1,000.00	KAREN & NICHOLAS MARIANO
02/28/23	74103	3,150.00	MERCER COUNTY TECHNICAL SCHOOLS
02/28/23	74104	480.00	MERCER CTY SPECIAL SERVICES SCHOOL
02/28/23	74105	3,000.00	MORRIS PSYCHOLOGICAL GROUP
02/28/23	74106	40,128.40	MORRIS-UNION JOINTURE CO
02/28/23	74107	9,100.00	NEW HOPE ACADEMY
02/28/23	74108	8,183.40	THE NEWGRANGE SCHOOL OF PRINCETON, INC.
02/28/23	74109	3,000.00	PETER & MELISSA ORBE
02/28/23	74110	950.00	MARCIA PODSIADLO
02/28/23	74111	4,508.01	PRINCETON CHARTER SCHOOL
02/28/23	74112	1,500.00	PSYCHIATRONIC LLC
02/28/23	74113	12,269.79	THE ROCK BROOK SCHOOL
02/28/23	74114	3,025.00	SCOTT & JOELLE REINSON
02/28/23	74115	5,404.98	SHEPARD PREPARATORY HIGH SCHOOL
02/28/23	74116	2,460.00	SILVERGATE PREPARSTORY SCHOOL, LLC
02/28/23	74117	1,475.28	SOMERSET CTY ED. SERVICES
02/28/23	74118	6,682.50	SOMERSET CTY VO-TECH
02/28/23	74119	4,901.40	THE LAUREL SCHOOL OF PRINCETON
02/28/23	74120	4,847.01	THOMAS EDISON ENERGYSMART CHARTER SCH
02/28/23	74121	7,568.61	TITUSVILLE ACADEMY
02/28/23	74122	15,782.00	UNIVERSITY BEHAVIORAL HEALTHCARE
02/28/23	74123	470.00	AMERICAN ASSOCIATION OF SCHOOL ADMINIST
02/28/23	74124	275.00	AASPA
02/28/23	74125	298.70	AIRWELD INC
02/28/23	74126	800.00	ALICE SIMS-GUNZENHAUSER
02/28/23	74127	1,171.92	ALLEGHENY EDUCATIONAL SYSTEMS, INC.
02/28/23	74128	2,094.00	APPLE, INC.
02/28/23	74129	2,940.00	ATLANTIC TOMORROWS OFFICE
02/28/23	74130	3,214.23	B & H PHOTO & ELECTRONICS CORP.
02/28/23	74131	590.15	BAND SHOPPE
02/28/23	74132	500.00	BARBARA RETZKO
02/28/23	74133	3,048.95	BARNES & NOBLE INC.
02/28/23	74134	71.28	BELLE MEAD FARMERS CO-OP
02/28/23	74135	4,719.00	BIO-SHINE INC.
02/28/23	74136	215.32	THE BOOKSOURCE INC.
02/28/23	74137	99.00	BREAKOUT, INC.
02/28/23	74138	1,983.27	BSN SPORTS, LLC
02/28/23	74139	279.00	BUREAU OF EDUC & RESRCH
02/28/23	74140	3,950.00	C & M DOOR CONTROLS, INC.
02/28/23	74141	1,105.70	CAPITAL STEEL SERVICE, LLC
02/28/23	74142	1,445.52	CAROLINA BIOLOGICAL SUPPLY COMPANY
02/28/23	74143	2,084.25	CASCADE SCHOOL SUPPLIES
02/28/23	74144	2,500.00	CBIZ INSURANCE SERVICES, INC.
02/28/23	74145	2,234.82	CDW-GOVERNMENT
02/28/23	74146	684.00	CERAMIC SUPPLY, INC.
02/28/23	74147	382.94	CF CONNOLLY DIST. CO. INC.
02/28/23	74148	701.47	CHROMEBOOKPARTS.COM
02/28/23	74149	9,781.68	COLEMAN
02/28/23	74150	801.00	CONTINUED LLC
02/28/23	74151	94.77	COURIER NEWS
02/28/23	74152	53.94	CREATIVE KIDS DBA A.O.M INC.
02/28/23	74153	339.09	CROWN AWARDS
02/28/23	74154	9,897.64	CUSTOM BANDAG, INC.
02/28/23	74155	141,405.42	D & B SERVICE GROUP, LLC
02/28/23	74156	57.75	DECKER INC.
02/28/23	74157	740.00	DEGLER-WHITING, INC
02/28/23	74158	707.91	DEL-VAL INTERNATIONAL TRUCK, INC.
02/28/23	74159	2,844.22	DEMCO INC.
02/28/23	74160	406.00	DGS/DEARY'S GYMNASSTICS SUPPLY
02/28/23	74161	519.12	DICK BLICK

02/28/23	74162	500.00	DIGITAL THEATRE US, LLC
02/28/23	74163	308.00	MSNF HILLSBOROUGH LLC
02/28/23	74164	935.22	DR FLEET SUPPLIES
02/28/23	74165	521.86	DRAMATISTS PLAY SERVICE, INC.
02/28/23	74166	1,051.28	ERIC ARMIN INC.
02/28/23	74167	900.00	EASTERN LIFT TRUCK CO., INC.
02/28/23	74168	355.73	EBSCO INFORMATION SERVICES
02/28/23	74169	28,766.00	ENTERPRISE DIRECT UNIVERSE, LLC
02/28/23	74170	750.00	ERIC LAPRADE
02/28/23	74171	277.05	FIDDLERSHOP
02/28/23	74172	1,799.00	FIREPLACE, INC.
02/28/23	74173	437.52	FITNESS SUPERSTORE LLC
02/28/23	74174	421.74	FLAGHOUSE INC.
02/28/23	74175	1,864.50	FLANAGAN, BARONE & O'BRIEN, LLC
02/28/23	74176	54.33	FLINN SCIENTIFIC INC.
02/28/23	74177	248.25	FOLEY INCORPORATED
02/28/23	74178	15,981.10	FOLLETT CONTENT
02/28/23	74179	4,057.65	FOLLETT CONTENT
02/28/23	74180	202.81	FOLLETT SCHOOL SOLUTIONS, INC.
02/28/23	74181	313.06	FORMLABS INC.
02/28/23	74182	393.68	FRANKLIN-GRIFFITH, LLC
02/28/23	74183	150.00	FREE LIVING YOGA LLC
02/28/23	74184	53.82	FREESTYLE PHOTOGRAPHIC SUPPLIES
02/28/23	74185	660.00	GENERAL SECURITY
02/28/23	74186	15,000.00	GENERATIONS SERVICES INC.
02/28/23	74187	1,400.00	GLOBAL COMPLIANCE NETWORK, INC.
02/28/23	74188	320.46	HERTZ FURNITURE SYSTEMS, LLC
02/28/23	74189	24.19	HIGH-TECH BATTERY SOLUTIONS
02/28/23	74190	159.00	CHRISTOPHER HILL
02/28/23	74191	35,792.50	HOLMAN RETAIL HOLDINGS LLC
02/28/23	74192	2,257.00	IXL LEARNING, INC.
02/28/23	74193	123.70	JOSTENS INC.
02/28/23	74194	894.41	J.W. PEPPER & SON, INC.
02/28/23	74195	65.33	KAPLAN EARLY LEARNING CO.
02/28/23	74196	210.16	KURTZ BROTHERS
02/28/23	74197	3,532.00	LADY LOCKSMITHING LLC.
02/28/23	74198	1,616.29	LAKESHORE LEARNING MATERIALS
02/28/23	74199	936.00	LEARNINGA-Z
02/28/23	74200	2,064.65	LEGO EDUCATION
02/28/23	74201	16,325.50	MACK INDUSTRIES INC.
02/28/23	74202	1,597.10	MAKERBOT
02/28/23	74203	491.76	MCGRAW-HILL SCHOOL EDUCATION LLC
02/28/23	74204	142.10	METCO SUPPLY INC
02/28/23	74205	240.00	MFAC,LLC
02/28/23	74206	450.00	MIDWEST SHOP SUPP. INC
02/28/23	74207	1,350.00	MIST AND MEADOW LANDSCAPING
02/28/23	74208	306.00	MOMENTIVE INC
02/28/23	74209	2,513.00	MONTGOMERY BOE FOOD
02/28/23	74210	100.00	MONTGOMERY TWP
02/28/23	74211	2,513.20	MUSIC & ARTS
02/28/23	74212	897.00	MVIX USA INC.
02/28/23	74213	689.05	MYRON CORP.
02/28/23	74214	1,250.91	NASCO
02/28/23	74215	1,045.24	NATIONAL EDUCATIONAL MUSIC CO., LTD.
02/28/23	74216	1,080.83	NATIONAL EDUCATIONAL MUSIC CO., LTD.
02/28/23	74217	305.38	NATIONAL EDUCATIONAL MUSIC CO., LTD.
02/28/23	74218	1,770.00	NJ DEPARTMENT OF TREASURY
02/28/23	74219	1,545.00	NJ ASA
02/28/23	74220	45,292.50	OPEN SYSTEMS INTEGRATORS, INC.
02/28/23	74221	51.52	PALOS SPORTS INC.
02/28/23	74222	579.35	PAPER DIRECT INC.
02/28/23	74223	1,000.00	PAUL WICHANSKY LLC
02/28/23	74224	14,012.00	PEMBERTON ELECTRICAL SUPPLY CO., LLC
02/28/23	74225	620.00	PENN MEDICINE CORP PAY
02/28/23	74226	600.00	PHS TRACK/XC
02/28/23	74227	805.00	PRESENTATION SYSTEMS INC
02/28/23	74228	1,267.21	READING WITH TLC
02/28/23	74229	1,304.83	REALLY GOOD STUFF, LLC
02/28/23	74230	3,240.00	CENTER FOR RESPONSIVE SCHOOLS, INC.
02/28/23	74231	1,676.00	THE REX LUMBER COMPANY
02/28/23	74232	188.00	RJ COOPER & ASSOCIATES, INC.
02/28/23	74233	97.90	SCHOOL SPECIALTY LLC
02/28/23	74234	31.04	SCHOLASTIC INC
02/28/23	74235	180.88	SCHOOL HEALTH CORPORATION
02/28/23	74236	257.50	SCHOOL PAPER EXPRESS
02/28/23	74237	295.00	SCHOOL PRIDE LTD.
02/28/23	74238	3,083.92	SCHOOL SPECIALTY LLC
02/28/23	74239	370.00	SDG SECURITY LLC
02/28/23	74240	750.00	COLLEEN SEARS
02/28/23	74241	1,420.83	SHI INTERNATIONAL CORP.
02/28/23	74242	165.00	SKYLAND CONFERENCE
02/28/23	74243	1,680.00	SOFTNETWORKS, LLC

02/28/23	74244	225.00	SOUTH BRUNSWICK ATHLETICS
02/28/23	74245	450.00	SJTCA
02/28/23	74246	2,175.00	SPORTS PARADISE
02/28/23	74247	13,823.67	SPORTSMAN'S
02/28/23	74248	519.94	STAPLES ADVANTAGE
02/28/23	74249	8,345.23	STAPLES ADVANTAGE
02/28/23	74250	282.50	STAPLES ADVANTAGE
02/28/23	74251	659.64	STAPLES TECHNOLOGY SOLUTIONS
02/28/23	74252	1,693.49	STORR TRACTOR
02/28/23	74253	6,770.00	STROBER-WRIGHT ROOFING INC.
02/28/23	74254	64.85	TEACHER'S DISCOVERY
02/28/23	74255	597.60	THE ADVENTURE NETWORK INC.
02/28/23	74256	1,000.00	THE SING ME A STORY FOUNDATION
02/28/23	74257	16,800.00	THE WRITING REVOLUTION
02/28/23	74258	237.38	THERAPY SHOPPE INC
02/28/23	74259	1,635.00	TW MATH CONSULTING
02/28/23	74260	74.90	UNITED SALES USA CORP.
02/28/23	74261	120.58	US GAMES
02/28/23	74262	710.00	VARSITY SPIRIT FASHIONS
02/28/23	74263	100.00	WATCHUNG HILLS COMPETITION CHEER
02/28/23	74264	57.80	WB MASON CO., INC.
02/28/23	74265	1,044.00	WHITEMARSH CORP
02/28/23	74266	988.84	WW GRAINGER, INC.
02/28/23	74267	1,339.50	AMERIFLEX
02/28/23	74268	100.30	ANDYMARK, INC.
02/28/23	74269	308.58	BCI TRUCK INC
02/28/23	74270	477.31	BEEBE, INC.
02/28/23	74271	1,583.18	BUTLER ENGINEERING ASSOCIATES, INC.
02/28/23	74272	996.37	CAMDEN CTY EDUC SRVC COM
02/28/23	74273	535.99	CENTRAL JERSEY NURSERIES
02/28/23	74274	8,125.00	KENNETH V.L. CONNOVER, JR.
02/28/23	74275	1,266.25	DR FLEET SUPPLIES
02/28/23	74276	1,413.11	EASTERN AUTO PARTS
02/28/23	74277	1,626.40	EXTRA DUTY SOLUTIONS
02/28/23	74278	30,706.63	FIRST STUDENT, INC.
02/28/23	74279	485.84	FLEETPRIDE, INC.
02/28/23	74280	3,287.50	FOGARTY & HARA, ESQS
02/28/23	74281	865.03	SAKER SHOPPRITES, INC./FOODARAMA
02/28/23	74282	178.86	FRANKLIN-GRIFFITH, LLC
02/28/23	74283	17.73	HESCO ELECTRIC SUPPLY COMPANY, INC.
02/28/23	74284	558.67	HOOVER TRUCK CENTERS, INC.
02/28/23	74285	41,046.80	KRAPF SCHOOL BUS - NJN, INC.
02/28/23	74286	145.00	LECO LABORATORY
02/28/23	74287	558.78	LOWE'S HOME CENTERS INC.
02/28/23	74288	2,185.01	MCMASTER CARR SUPPLY CO.
02/28/23	74289	360.00	MONTGOMERY BOE FOOD
02/28/23	74290	690.00	MONTGOMERY MED ASSOC LLC
02/28/23	74291	396.01	WEST TRENTON HARDWARE, LLC
02/28/23	74292	24,181.57	NATIONAL FUEL OIL, INC.
02/28/23	74293	50.00	NJ MOTOR VEHICLE COMMISSION
02/28/23	74294	41,793.75	NJ SCHOOLS INSURANCE GROUP
02/28/23	74295	98.00	NJSIAA
02/28/23	74296	1,404.69	PDQ AUTO SUPPLY OF MANVILLE, INC.
02/28/23	74297	98.00	PEMBERTON ELECTRICAL SUPPLY CO., LLC
02/28/23	74298	1,446.65	REV ROBOTICS, LLC
02/28/23	74299	9,175.51	RIDDELL/ALL AMERICAN SPORTS CORP
02/28/23	74300	22,526.45	RIGGINS, INC.
02/28/23	74301	134,436.94	SOMERSET CTY ED. SERVICES
02/28/23	74302	634.50	STEWART'S TOWING INC.
02/28/23	74303	173.44	STORR TRACTOR
02/28/23	74304	97.80	UNITED SUPPLY
02/28/23	74305	10,500.00	VELEZ EDUCATIONAL SERVICES LLC
02/28/23	74306	3,974.78	WINZER CORP.
02/28/23	74307	4,658.05	WOLFINGTON BODY COMPANY, INC
02/28/23	74308	1,568.34	WW GRAINGER, INC.
02/28/23	74309	13,879.54	ATLANTIC TOMORROWS OFFICE
02/28/23	74310	785.27	CONNECT HOLDING II LLC dba BRIGHTSPEED
02/28/23	74311	2,948.93	COMCAST
02/28/23	74312	65,555.53	DIRECT ENERGY BUSINESS, LLC
02/28/23	74313	98.82	FEDERAL EXPRESS CORP.
02/28/23	74314	309.47	GREATAMERICA FINANCIAL SERVICES
02/28/23	74315	2,020.00	JOSEPH AARON BORDAS
02/28/23	74316	732.84	MONTGOMERY BOE FOOD
02/28/23	74317	5,755.98	MUNICIPAL CAPITAL
02/28/23	74318	12,036.35	NJ AMERICAN WATER
02/28/23	74319	171,110.72	PSE&G
02/28/23	74320	123.15	QUENCH USA, INC.
02/28/23	74321	490.00	RED GLARE, LLC
02/28/23	74322	2,432.58	REPUBLIC SERVICES OF NJ, LLC
02/28/23	74323	5,614.11	SOMERSET SOLAR I LLC
02/28/23	74323	97.86	STAPLES ADVANTAGE
02/28/23	74325	2,501.16	STEWART BUSINESS SYSTEMS

02/28/23	74326	2,733.05	U.S. BANK OPERATIONS CENTER
02/28/23	74327	1,050.33	UNITED STATES POSTAL SERVICE
02/28/23	74328	1,005.61	VERIZON WIRELESS
02/28/23	74329	1,391.32	WINDSTREAM CORPORATION
02/28/23	74330	408.00	XEROX FINANCIAL SERVICES, LLC
02/28/23	74331	7,164.00	XTEL COMMUNICATIONS, INC.

TOTAL O/S CHECKS 1,621,304.69 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
03/04/23

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending FEBRUARY 28, 2023**

TD Bank Balance as of 2/28/2023		\$	363.25	A
 <u>Additions</u>				
Due from General			0.00	
Total		\$	-	\$ -
 <u>Deductions:</u>				
ACH Returns -		\$	(363.25)	
O/S and EFTs		\$	-	
Total		\$	(363.25)	\$ (363.25)
 Adjusted TD Bank Balance as of 2/28/2023		 <u>\$</u>	 <u>-</u>	

A - agrees to TD Bank statement balance as of 2/28/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
3/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending FEBRUARY 28, 2023**

TD Bank Balance as of 2/28/2023	\$	162,579.24	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(665.00)	
Adjusted TD Bank Balance as of 2/28/2023	\$	161,914.24	

Balance per Books as of 2/1/2023	\$	161,076.14
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Receipts:

Deposits - Pay For It	\$	600.00	
Voided Checks	\$	-	
Interest -	\$	238.10	
Total Receipts	\$	838.10	\$ 838.10

Disbursements:

Due to General - SOARS Supplies & Postage	\$	-	
Due to General - SOARS Salaries & Benefits	\$	-	
Total Disbursements	\$	-	\$ -

Balance per Books as of 2/28/2023	\$	161,914.24
Difference	\$	-

A - agrees to TD Bank statement balance as of 2/28/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
3/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending FEBRUARY 28, 2023**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/1/2022	507	\$ 665.00	Summer Enrichment Refund
	Total	\$ 665.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

3/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending FEBRUARY 28, 2023**

TD Bank Balance as of 2/28/23 \$ 1,326,378.87 A

Additions:

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

Deductions:

O/S and EFTs	\$	(372,938.53)			
Total	\$	(372,938.53)	\$	(372,938.53)	

Adjusted TD Bank Balance as of 2/28/2023			<u>\$ 953,440.34</u>
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Balance per Food Operations Statement 2/1/2023			\$ 1,058,356.45
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Receipts:

Deposits -	\$	26,137.64			
Deposits - Payforit	\$	126,988.49			
Fed / State Reimbursement	\$	110,838.01			
Miscellaneous -	\$	-			
Catering	\$	2,169.70			
Interest	\$	1,859.58			
Total Receipts	\$	267,993.42	\$	267,993.42	

Disbursements:

Checks Issued	\$	372,909.53			
Total Disbursements	\$	372,909.53	\$	372,909.53	

Balance Per Food Operations Statement as of 2/28/2023			\$ 953,440.34
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Difference			\$ -
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A - agrees to TD Bank statement balance as of 2/28/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies
3/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FOOD SERVICE ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301742
 For the Month Ending FEBRUARY 28, 2023**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/30/2022	6074 \$	29.00	MMS PTO
2/28/2023	6136 \$	893.83	ABLE MECHANICAL, INC.
2/28/2023	6137 \$	1,421.53	CUTTING EDGE SLICERS
2/28/2023	6138 \$	537.98	FRANKLIN-GRIFFITH, LLC
2/28/2023	6139 \$	368,838.23	MASCHIO'S
2/28/2023	6140 \$	375.00	REPUBLIC SERVICES OF NJ, LLC
2/28/2023	6141 \$	842.96	WW GRAINGER, INC.
Total		<u>\$ 372,938.53</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

3/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending FEBRUARY 28, 2023**

TD Bank Balance as of 2/28/2023 \$ 139,920.18 A

Additions:

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

Deductions:

O/S and EFTs	\$	(103,686.83)			
Due to General	\$	-	-	\$	-
Total	\$	(103,686.83)	-	\$	(103,686.83)

Adjusted TD Bank Balance as of 2/28/2023		<u>\$</u>	<u>36,233.35</u>
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Balance per Agency Schedule		\$	36,233.35
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Difference		\$	-
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A - agrees to TD Bank statement balance as of 2/28/2023.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 3/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending FEBRUARY 28, 2023**

Outstanding Checks

Date	Check Number	Amount	Payee
02/28/2023	6771	1,431.18	COMMUNICATIONS WORKERS OF AMERICA
02/28/2023	6772	4,424.00	COUNTY EDUCATORS FED CREDIT UNION
02/28/2023	6773	82,779.22	N.J.E.A.
02/28/2023	6774	14,759.76	PRUDENTIAL INSURANCE CO OF AMERICA
	Sub-total	\$ 103,394.16	

EFTs

Date	EFT	Amount	Payee
02/28/2023	WIRE	292.67	AFLAC
	Sub-total	\$ 292.67	

TOTAL O/S FEB **\$ 103,686.83** To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

3/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending FEBRUARY 28, 2023**

Check Number	Date	Amount	Employee Name
	Total	<u>\$ -</u>	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
3/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552**

For the Month Ending FEBRUARY 28, 2023

TD Bank Balance as of 2/28/2023	\$	38,725.22	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 2/28/2023	\$	38,725.22	

Balance per Books as of 2/1/2023	\$	32,020.59	
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Receipts:

Payroll - 2/9/23	\$	7,671.01	
Interest -	\$	-	
Payroll - 2/22/23	\$	7,671.01	
Total Receipts	\$	15,342.02	\$ 15,342.02

Disbursements:

Claims - 2/6/23	\$	3,037.02	
Claims - 2/13/23	\$	955.43	
Claims - 2/21/23	\$	3,300.03	
Claims - 2/27/23	\$	1,344.91	
Total Claims	\$	8,637.39	\$ 8,637.39

Balance per Books as of 2/28/2023	\$	38,725.22	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 2/28/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

3/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending FEBRUARY 28, 2023**

TD Bank Balance as of 2/28/2023	\$	26,157.16	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 2/28/2023	\$	26,157.16	
Balance per Vision Account Schedule	\$	26,157.16	
Difference	\$	-	

Balance per Books as of 2/1/2023	\$	28,432.38	
<u>Receipts:</u>			
Interest - 2/15/23	\$	-	
Total Receipts	\$	-	\$ -
<u>Disbursements:</u>			
Claims - 2/6/23	\$	753.47	
Fee - 2/6/23	\$	500.00	
Claims - 2/22/23	\$	1,021.75	
Total Disbursements	\$	2,275.22	\$ 2,275.22
Balance per Books as of 2/28/2023	\$	26,157.16	

A - agrees to TD Bank statement balance as of 2/28/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
3/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending FEBRUARY 28, 2023**

TD Bank Balance as of 2/1/2023		\$	1,254,076.63
<u>Receipts:</u>			
Payroll - 2/9/23	\$	127,251.10	
Payroll - 2/22/23	\$	<u>123,026.53</u>	
Total	\$	250,277.63	\$ 250,277.63
Interest - 2/16/23	\$	<u>2,024.28</u>	
Total	\$	2,024.28	\$ 2,024.28
<u>Deductions:</u>			
Due to General - Interest Turnover 12/22 - 2/23	\$	4,243.32	
Due to Payroll -	\$	<u>-</u>	
Total	\$	4,243.32	\$ 4,243.32
TD Bank Balance as of 2/28/2023		\$	<u>1,502,135.22</u> A
Balance per Summer Pay Schedule		\$	1,502,135.22
Difference		\$	-

A - agrees to TD Bank statement balance as of 1/31/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
3/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending FEBRUARY 28, 2023**

TD Bank Balance as of 2/1/2023	\$	792,617.76
<u>Receipts:</u>		
Payroll - 2/9/23	\$	13,623.54
Payroll - 2/22/23	\$	13,320.65
Total:	\$	26,944.19
	\$	26,944.19
Interest - 2/15/23	\$	1,422.93
Total:	\$	1,422.93
	\$	1,422.93
<u>Deductions:</u>		
4th Qtr NJ Unemployment	\$	16,496.68
Total:	\$	16,496.68
	\$	16,496.68
TD Bank Balance as of 2/28/2023	\$	804,488.20 A
Balance per Unemployment Schedule	\$	804,488.20
Difference	\$	-

A - agrees to TD Bank statement balance as of 2/28/2023.

Prepared by:
R. Skibinski / Reconciler of School Monies
3/4/2023

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION FEBRUARY 2023

Beginning Balance - 2/1/2023		1,058,356.45
Receipts:		
Payforit	126,988.49	
Daily Sales	26,137.64	
Catering	2,169.70	
Receivables	110,838.01	
Interest	1,859.58	
Miscellaneous	0.00	
Total Receipts		267,993.42
Disbursements		372,909.53
Ending Balance - 2/28/2023		953,440.34

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTEREST ON INVESTMENTS - FEBRUARY 2023**

	<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 February 1, 2023	\$25,673.89	\$92,438.67	\$5,318.48	\$0.00	\$123,431.04
TD Bank - Capital Reserve	7,269.05				\$7,269.05
TD Bank - Current Checking		29,083.86			\$29,083.86
Santander Bank - Investment Account		1,514.35			\$1,514.35
Santander Bank- Emergency Reserve		0.26			\$0.26
Santander Bank - 2016 Referendum			24,250.55		\$24,250.55
Totals	\$32,942.94	\$123,037.14	\$29,569.03	\$0.00	\$185,549.11