


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

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	23,816,794.33	7,545,806.16	9,759,466.10	21,603,134.39
2	Special Revenue Fund (Fund 20)	(122,836.59)	331,604.00	347,464.94	(138,697.53)
3	Capital Projects Fund (Fund 30)	1,205,028.17	90,741.87	273,081.87	1,022,688.17
4	Debt Service Fund (Fund 40)	32,140.77	-	-	32,140.77
5	Total Governmental Funds (Lines 1-4)	24,931,126.68	7,968,152.03	10,380,012.91	22,519,265.80
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	340,722.97	30,711.00	23,220.00	348,213.97
7	Food Services (Fund 61)	976,477.29	339,467.03	568,072.70	747,871.62
8	Total Proprietary Funds (Lines 6-7)	1,317,200.26	370,178.03	591,292.70	1,096,085.59
	Agency Funds				
9	Payroll Agency (Fund 90)	26,803.09	2,966,147.65	2,979,923.72	13,027.02
10	Payroll	-	3,314,867.99	3,314,867.99	-
11	Flexible Spending Account	50,195.39	11,070.66	13,284.85	47,981.20
12	Vision Plan	3,501.66	2,000.00	3,816.83	1,684.83
13	Summer Payroll Plan	2,253,030.95	251,828.99	-	2,504,859.94
14	Unemployment Trust Fund	840,300.66	15,100.06	-	855,400.72
15	Total Fiduciary Funds (Lines 9-14)	3,173,831.75	6,561,015.35	6,311,893.39	3,422,953.71
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	29,422,158.69	14,899,345.41	17,283,199.00	27,038,305.10

Prepared and submitted by:



7/18/2022

Robert Skibinski

7/18/2022

Robert Skibinski, Reconciler of School Monies

Date

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

Bank Balance as of 6/30/2022 A \$ 24,264,416.22

Additions:

	\$ -		
Total	\$ -	\$	-

Deductions:

Due to Payroll	\$ (470.60)		
Outstanding Checks	\$ (1,744,679.82)		
Total	\$ (1,745,150.42)	\$	(1,745,150.42)

Adjusted Bank Balance as of 6/30/2022 \$ 22,519,265.80

BOARD SECRETARY REPORT BALANCE \$ 22,519,265.80

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	10,333,412.44
TD Bank - Capital Reserve	786-9301759	\$	3,907,173.22
Santander - Emergency Reserve	9551019857	\$	95.26
Santander - Investment	9551017234	\$	563,685.91
Santander - 2016 Referendum	9551017242	\$	9,026,773.39
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	TOTAL	\$	24,264,416.22 A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 7/18/2022

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

Chk Date	Check#	Amount	
01/26/22	69313	500.00	BILIQUIS 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
03/24/22	70404	260.00	NJ ALC
04/27/22	70513	70.89	FIONA BORLAND
04/27/22	70699	125.00	FREE LIVING YOGA LLC
04/27/22	70719	320.00	THE MATTAWANG GOLF CLUB
04/27/22	70733	600.00	NJ ASA
05/25/22	70858	2,200.00	ALICIA LINDSEY
06/15/22	71045	23,580.00	ACB SERVICES, INC.
06/15/22	71085	7.56	MONICA CLEWELL
06/15/22	71094	36,871.13	DOUGLASS DEVEL DISAB CTR
06/15/22	71096	500.00	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC
06/15/22	71097	580.00	EDUCERE, LLC
06/15/22	71099	955.00	HUNTERDON MEDICAL CENTER
06/15/22	71100	54.44	JODY KASHDEN & STEVE BLOOMFIELD
06/15/22	71106	2,248.00	PRINCETON CHARTER SCHOOL
06/15/22	71113	500.00	NADIA AMER
06/15/22	71114	500.00	UZMA AMJAD
06/15/22	71115	500.00	CHRIS ANHUT
06/15/22	71116	532.80	RAEF ANTOUN
06/15/22	71117	532.80	RAEF ANTOUN
06/15/22	71119	1,000.00	YETUNDE AVAROMI
06/15/22	71120	500.00	WENDY GOLDEN
06/15/22	71123	500.00	SOSI BALIAN
06/15/22	71125	500.00	TRACEY BASKIN
06/15/22	71129	500.00	MARIA BERGSTEIN
06/15/22	71130	500.00	MARIA BERGSTEIN
06/15/22	71138	500.00	KATE BOGUMIL
06/15/22	71139	500.00	KATE BOGUMIL
06/15/22	71146	500.00	CRISSY BROWER
06/15/22	71147	500.00	CRISSY BROWER
06/15/22	71150	460.65	RICHARD CAVALLI
06/15/22	71155	604.95	MANORANJAN MOTAMARRY
06/15/22	71162	500.00	NEIL DALAL
06/15/22	71171	500.00	XAVIER DECOODT
06/15/22	71172	500.00	XAVIER DECOODT
06/15/22	71173	500.00	RAY DEL NERO
06/15/22	71174	500.00	RAY DEL NERO
06/15/22	71175	500.00	SEDA DEMIRBLEK
06/15/22	71177	500.00	GEMARIE ABIAN
06/15/22	71178	500.00	MICHAEL DONAHUE
06/15/22	71179	500.00	MICHAEL DONAHUE
06/15/22	71182	1,000.00	JIERU OUYANG
06/15/22	71183	500.00	MUNISH DUGGAL
06/15/22	71185	500.00	WAEI EIKHOLY
06/15/22	71186	500.00	WAEI EIKHOLY
06/15/22	71187	500.00	KEJING EMBLETON
06/15/22	71193	500.00	LIANG FANG
06/15/22	71194	500.00	LIANG FANG
06/15/22	71195	500.00	ANNE FELTQUATE
06/15/22	71202	500.00	BORIANA GEORGIEVA
06/15/22	71205	500.00	YANA GOLDBERG
06/15/22	71212	500.00	AMIRA RIAD
06/15/22	71213	500.00	AMIRA RIAD
06/15/22	71215	500.00	ANGIE LATIF
06/15/22	71220	500.00	AMY GALLO
06/15/22	71221	500.00	AMY GALLO
06/15/22	71222	500.00	JENNIFER HIRSCH
06/15/22	71224	500.00	MICHAEL HORAN
06/15/22	71225	500.00	MICHAEL HORAN
06/15/22	71226	500.00	AIMEE HOWE
06/15/22	71229	571.65	LAUREN IP
06/15/22	71230	500.00	KIM IVY
06/15/22	71236	500.00	TONG ZHANG
06/15/22	71240	500.00	AIZI SHI
06/15/22	71243	500.00	BALA CHANDRASEKMARAN
06/15/22	71244	500.00	BALA CHANDRASEKMARAN
06/15/22	71250	500.00	JENNIFER KENNEY
06/15/22	71251	500.00	JENNIFER KENNEY
06/15/22	71255	500.00	DONNA KIGIN
06/15/22	71257	500.00	JULIAN KIM
06/15/22	71258	500.00	JUNE KIM
06/15/22	71259	500.00	CAROLYN KINKADE
06/15/22	71260	500.00	CAROLYN KINKADE

06/15/22	71262	500.00	MICHELE KOCH
06/15/22	71263	500.00	MICHELE KOCH
06/15/22	71264	500.00	AMY KOKOSZKA
06/15/22	71265	500.00	AMY KOKOSZKA
06/15/22	71271	500.00	MARCO LAINEZ
06/15/22	71279	500.00	RENEE LEHMANN
06/15/22	71283	500.00	WEIFENG LI
06/15/22	71284	500.00	DANXI LI
06/15/22	71286	500.00	HAO LIN
06/15/22	71287	500.00	JINGLIN SUN
06/15/22	71291	1,000.00	RUI YIN
06/15/22	71292	500.00	RUI YIN
06/15/22	71293	500.00	KRISTY LOCKLEAR
06/15/22	71295	500.00	AARON LOVEJOY
06/15/22	71297	500.00	RUIJUN LI
06/15/22	71302	500.00	JESSICA BOWEN
06/15/22	71306	500.00	NATALIE MAZER
06/15/22	71307	500.00	NATALIE MAZER
06/15/22	71310	500.00	OMEGA MELVIN
06/15/22	71323	500.00	JASON MORRIS
06/15/22	71324	500.00	JASON MORRIS
06/15/22	71328	500.00	MICHAEL MULLEN
06/15/22	71333	500.00	PETER ORT
06/15/22	71334	500.00	BARBARA OWEN
06/15/22	71335	438.45	JACQUELINE PACHECO
06/15/22	71336	438.45	JACQUELINE PACHECO
06/15/22	71337	500.00	DANA ZAMPIERI
06/15/22	71339	500.00	RONALD PASTER
06/15/22	71340	500.00	JIGMYA PATEL
06/15/22	71341	500.00	NEETA PATEL
06/15/22	71342	500.00	JOSEPH PECORA
06/15/22	71343	500.00	XUEJUN PENG
06/15/22	71344	500.00	XUEJUN PENG
06/15/22	71347	500.00	MELISSA PODELL
06/15/22	71348	566.10	GRACE PRESSLER
06/15/22	71349	500.00	DAYOU QIAN
06/15/22	71350	500.00	KRISTE QUILLEN
06/15/22	71351	500.00	VIJAYALAKSHMI RAJAN
06/15/22	71352	500.00	SAEID RASHIDI
06/15/22	71353	500.00	SAEID RASHIDI
06/15/22	71356	500.00	MARIELLE RINGBLOM
06/15/22	71357	500.00	MARIELLE RINGBLOM
06/15/22	71360	500.00	LYNN ROSSMAN
06/15/22	71361	500.00	LYNN ROSSMAN
06/15/22	71368	500.00	KRISTEN SIKORSKI
06/15/22	71369	500.00	AISHWARYA S. NARAYANAN
06/15/22	71370	500.00	NIDHI SARAN
06/15/22	71371	500.00	NIDHI SARAN
06/15/22	71372	500.00	ROBERT SCARPA
06/15/22	71375	500.00	MARC SCHULBERG
06/15/22	71378	500.00	JAGRUTI AMIN
06/15/22	71379	500.00	YASMIN SHAKH
06/15/22	71380	500.00	MUNEEB TARIQ
06/15/22	71384	500.00	MICHAEL SMITH
06/15/22	71385	500.00	MICHAEL SMITH
06/15/22	71386	500.00	KAYSHIN CHAN
06/15/22	71387	500.00	KELLY SOKOLOFF
06/15/22	71388	500.00	KELLY SOKOLOFF
06/15/22	71391	500.00	GIOVANNI SPARAGNA
06/15/22	71392	500.00	GIOVANNI SPARAGNA
06/15/22	71393	500.00	GIOVANNI SPARAGNA
06/15/22	71394	500.00	SHARMON STEEN
06/15/22	71395	500.00	KATHRYN SULLIVAN
06/15/22	71396	500.00	KATHRYN SULLIVAN
06/15/22	71397	500.00	TED SULLIVAN
06/15/22	71398	500.00	XINYE WU
06/15/22	71399	500.00	XINYE WU
06/15/22	71400	571.65	JIN DAI
06/15/22	71401	500.00	JI LIU
06/15/22	71403	500.00	MUNEEB TARIQ
06/15/22	71404	643.80	SAIMA THAVER
06/15/22	71406	500.00	PENNY XIA
06/15/22	71407	500.00	PENNY XIA
06/15/22	71410	500.00	ZHONGYUAN XUE
06/15/22	71411	500.00	ZHONGYUAN XUE
06/15/22	71412	500.00	YIYI WU
06/15/22	71413	500.00	YIYI WU
06/15/22	71414	500.00	YAN FENG
06/15/22	71416	500.00	YING HUANG
06/15/22	71421	500.00	YI SUN
06/15/22	71423	500.00	LINA ZAHIAN
06/15/22	71426	500.00	QINQIN SHI
06/15/22	71431	500.00	DAMING ZHANG
06/15/22	71432	500.00	DAMING ZHANG
06/15/22	71434	500.00	RUBIN ZHOU

06/15/22	71435	500.00	RUBIN ZHOU
06/15/22	71438	500.00	WADE TRAPPE
06/15/22	71439	500.00	WADE TRAPPE
06/15/22	71440	500.00	BETH TRAWINSKI
06/15/22	71441	500.00	BETH TRAWINSKI
06/15/22	71442	500.00	EDWARD TRZASKA
06/15/22	71443	500.00	PAUL TURCHETTA
06/15/22	71444	500.00	PAUL TURCHETTA
06/15/22	71446	500.00	AMY VANNOZZI
06/15/22	71447	500.00	AMY VANNOZZI
06/15/22	71449	460.65	RAMA VASIREDDY
06/15/22	71450	500.00	ALEXIS VOLZ
06/15/22	71454	500.00	YALENG JIAO
06/15/22	71455	500.00	VICTOR WANG
06/15/22	71457	500.00	TAO WANG
06/15/22	71458	500.00	YAN YAN
06/15/22	71459	500.00	FANG TAO FU
06/15/22	71460	500.00	WEIFENG LI
06/15/22	71461	500.00	ROBERT E. WEISS
06/15/22	71466	500.00	MAZIELL WILSON
06/15/22	71467	500.00	RICHARD WOLFE
06/15/22	71468	500.00	RICHARD WOLFE
06/15/22	71469	500.00	RICHARD WOLFE
06/15/22	71470	500.00	CINDY WOODROFFE
06/15/22	71472	500.00	FUJIA WU
06/15/22	71473	500.00	FUJIA WU
06/15/22	71476	500.00	WEI WU
06/15/22	71477	529.06	ACADEMIC THERAPY PUBL.
06/15/22	71488	400.00	DIAMOND NATION, LLC
06/15/22	71494	256.00	HILLSBORO INSIDE TRACK
06/15/22	71497	585.00	K & J ACCESSORIES INC.
06/15/22	71499	286.77	LOWE'S
06/15/22	71503	4,790.00	MIST AND MEADOW LANDSCAPING
06/15/22	71507	300.00	NJ ASCD
06/15/22	71514	300.00	RIDGE RUNNERS
06/15/22	71515	350.00	UPS STORE
06/15/22	71522	67.75	SERIOUS SHOPS
06/15/22	71531	30.99	TEACHER SYNERGY LLC
06/28/22	71555	1,676.80	CHOWDHURY, SUBHABRATA
06/30/22	71571	3,100.00	APS OF MTBOE
06/30/22	71572	26,525.56	ALARM AND COMUNICATION TECHNOLOGIES
06/30/22	71573	8,711.28	ATLANTIC TOMORROWS OFFICE
06/30/22	71574	3,476.90	COMCAST
06/30/22	71575	238.35	COMCAST
06/30/22	71576	71,283.92	DIRECT ENERGY BUSINESS, LLC
06/30/22	71577	16,500.00	EAMJ ENTERPRISES
06/30/22	71578	309.47	FP MAILING SOLUTIONS LLC
06/30/22	71579	34,558.75	TOWNSHIP OF MONTGOMERY SEWER UTILITY
06/30/22	71580	8,447.63	NJ AMERICAN WATER
06/30/22	71581	103,445.89	PSE & G
06/30/22	71582	243.00	QUADIENT LEASING USA, INC.
06/30/22	71583	146.16	QUENCH USA, INC.
06/30/22	71584	5,677.61	REPUBLIC SERVICES OF NJ, LLC
06/30/22	71585	21,320.50	SOMERSET SOLAR I, LLC
06/30/22	71586	363.48	STAPLES ADVANTAGE
06/30/22	71587	65.68	TRANE U.S., INC.
06/30/22	71588	7,828.45	U.S. BANK OPERATIONS CENTER
06/30/22	71589	1,043.23	UNITED STATES POSTAL SERVICE
06/30/22	71590	1,173.74	VERIZON WIRELESS
06/30/22	71591	1,245.89	WINDSTREAM CORPORATION
06/30/22	71592	408.00	XEROX FINANCIAL SERVICES, LLC
06/30/22	71594	2,124.60	AMERIFLEX
06/30/22	71595	645.31	BEEBE, INC.
06/30/22	71596	495.25	BELLE MEAD FASRMERS CO-OP
06/30/22	71597	1,875.00	BUTLER ENGINEERING ASSOCIATES, INC.
06/30/22	71598	634.73	CAMDEN CTY EDUC SRVC COM
06/30/22	71599	4,125.00	KENNETH V.L. CONOVER, JR.
06/30/22	71600	11,600.00	DEGLER-WHITING, INC.
06/30/22	71601	717.58	EASTERN AUTO PARTS
06/30/22	71602	1,166.20	ED SERVICES COMM OF MORRIS CTY
06/30/22	71603	1,219.80	EXTRA DUTY SOLUTIONS
06/30/22	71604	29,467.79	FIRST STUDENT, INC.
06/30/22	71605	425.00	FLEMINGTON CHEVROLET
06/30/22	71606	15,726.93	FOGARTY & HARA, ESQS.
06/30/22	71607	1,342.24	SAKER SHOPRITES, INC./FOODARAMA
06/30/22	71608	1,114.47	F.W. WEBB COMPANY
06/30/22	71609	536.75	HESCO ELECTRIC SUPPLY COMPANY, INC.
06/30/22	71610	840.00	KENCOR, INC.
06/30/22	71611	28,268.02	KRAPF SCHOOL BUS - NJN, INC.
06/30/22	71612	319.83	LOWE'S HOME CENTERS INC.
06/30/22	71613	105.00	MONTGOMERY MED ASSOC LLC
06/30/22	71614	1,096.19	WEST TRENTON HARDWARE, LLC
06/30/22	71615	200.00	NJ MOTOR VEHICLE COMMISSION
06/30/22	71616	43,192.93	NJ SCHOOLS INSURANCE GROUP
06/30/22	71617	840.00	NJSIAA

06/30/22	71618	215.73	PDQ AUTO SUPPLY OF MANVILLE, INC.
06/30/22	71619	522.40	PEMBERTON ELECTRICAL SUPPLY CO., LLC
06/30/22	71620	1,175.00	RWJ UNIVERSITY HOSPITAL-SOMERSET
06/30/22	71621	175,064.25	SOMERSET COUNTY ED SERVICES
06/30/22	71622	110.00	STANK ENVIRONMENTAL, LLC
06/30/22	71623	188.77	STORR TRACTOR
06/30/22	71624	4,576.00	UNION CTY ESC
06/30/22	71625	500.00	PRATHIMA RAGHAVA
06/30/22	71626	500.00	PRATHIMA RAGHAVA
06/30/22	71627	543.90	ANDLEEB ALI
06/30/22	71628	194.25	YU WANG
06/30/22	71629	194.25	YU WANG
06/30/22	71630	1,000.00	MARK ACCARDI
06/30/22	71631	89.26	EUGENIA GOLDMAN
06/30/22	71632	35.98	STACY KOHLER
06/30/22	71633	282.46	KELLY MATTIS
06/30/22	71634	1,621.82	MARY MCLOUGHLIN
06/30/22	71635	61.74	ROBERT MELUSKY
06/30/22	71636	122.74	PALLUMBO, DAVID
06/30/22	71637	1,092.32	REBECCA RICHARDS
06/30/22	71638	83.37	ALICIA SCHAUER
06/30/22	71639	2,272.50	DARYL SCHWENCK
06/30/22	71640	50.75	NANCEY STANKOVICH
06/30/22	71641	155.70	DIANE STRIMPLE
06/30/22	71642	2,272.50	JASON SULLIVAN
06/30/22	71643	375.00	GLEN STUART
06/30/22	71644	375.00	KELLY APEL
06/30/22	71645	295.00	LORENA SANTA MARIA
06/30/22	71646	449.00	ANNA QUICK
06/30/22	71647	750.00	KELLY APEL
06/30/22	71648	1,875.00	ALYSSA AVINO
06/30/22	71649	2,970.00	CHRISTINE BARKER
06/30/22	71650	375.00	JOSEPH BASSFORD
06/30/22	71651	853.10	MEGHAN BAUER
06/30/22	71652	4,489.50	NATHALIE BOGEN
06/30/22	71653	4,110.00	DAMARIS BOTERO
06/30/22	71654	2,330.00	ASHLEY CASTRONOVO
06/30/22	71655	750.00	KELSEY DONOVAN
06/30/22	71656	750.00	THERESA FOLTINY
06/30/22	71657	785.76	JOANNE GIAMBERTONE
06/30/22	71658	750.00	EMILY GILL
06/30/22	71659	750.00	DAVID GORDON
06/30/22	71660	375.00	JACLYN GRUNDTISCH
06/30/22	71661	750.00	COLLEEN KESTER
06/30/22	71662	780.00	ALISON KOBLIN
06/30/22	71663	594.00	VALERLYA KOTOK
06/30/22	71664	359.20	ALISON LAVENBERG
06/30/22	71665	375.00	RACHEL LEDEBUHR
06/30/22	71666	3,000.00	STEPHANIE MACHLIS
06/30/22	71667	4,614.63	JAIME MEEKER
06/30/22	71668	594.00	MICHAEL MOLINO
06/30/22	71669	750.00	JOSEPH MORRISON
06/30/22	71670	780.00	GALE MURPHY
06/30/22	71671	750.00	BIANCA OLSEN
06/30/22	71672	594.00	ENRICA PIRONE
06/30/22	71673	1,125.00	MATTHEW POGUE
06/30/22	71674	2,328.51	KRISTEN PRENTICE
06/30/22	71675	750.00	JENNIFER RANGNOW
06/30/22	71676	1,800.00	KATHERINE ROMANCHIK
06/30/22	71677	1,410.00	VERONICA ROMANO
06/30/22	71678	1,125.00	RAHEEL SALEEM
06/30/22	71679	705.00	BRIAN SANTENIELLO
06/30/22	71680	2,330.00	KELLY SHEDLOSKY
06/30/22	71681	750.00	NITU SINHA
06/30/22	71682	750.00	RACHEL SITAR
06/30/22	71683	1,410.00	ROBERT SKIBINSKI
06/30/22	71684	4,545.00	JENNIFER SNYDER
06/30/22	71685	394.00	KELLYE STATZ-SIMON
06/30/22	71686	4,434.00	HENNA TAILOR
06/30/22	71687	750.00	SUSAN TEZA
06/30/22	71688	2,042.78	GAIL TRAVISANO
06/30/22	71689	1,875.00	JESSICA TROY
06/30/22	71690	750.00	BRYAN UPSHAW
06/30/22	71691	2,328.51	WENDY WACHTEL
06/30/22	71692	1,500.00	ELIZABETH WASIAK
06/30/22	71693	750.00	CHRISTINE YAP
06/30/22	71694	810.00	NANCY ZEDONIS
06/30/22	71695	750.00	STACEY WANG
06/30/22	71696	2,439.12	ABOVE AND BEYOND LEARNING GROUP
06/30/22	71697	10,000.00	ADALBERTO & JACQUELINE PACHECO
06/30/22	71698	12,187.64	BAYADA HOME HEALTHCARE, INC.
06/30/22	71699	9,627.50	BRETT DINOVI & ASSOCIATES, LLC
06/30/22	71700	3,002.35	THE BRIDGE ACADEMY, INC.
06/30/22	71701	4,634.96	CPC BEHAVIORAL HEALTHCARE, INC.
06/30/22	71702	36,871.13	DOUGLASS DEVEL DISAB CTR

06/30/22	71703	144.00	EDUCATIONAL SERVICES COMMISSION OF NJ
06/30/22	70704	667.00	EDUCERE, LLC
06/30/22	71705	540.00	EI US, LLC DBA LEARNWELL
06/30/22	71706	775.00	DR. BRYAN FENNELLY, MD
06/30/22	71707	300.00	FUNSENSE GYM
06/30/22	71708	4,875.00	GRAHAM BEHAVIOR SERVICES LLC
06/30/22	71709	5,470.00	KAREN & NICHOLAS MARIANO
06/30/22	71710	558.00	MERCER COUNTY TECHNICAL SCHOOLS
06/30/22	71711	912.00	MERCER CTY SPECIAL SERVICES SCHOOL
06/30/22	71712	127,519.60	MORRIS-UNION JOINTURE CO
06/30/22	71713	2,000.00	DR. SARANGA BHALLA
06/30/22	71714	525.00	CENTER FOR BEHAVIORAL HEALTH MD PA
06/30/22	71715	26,623.77	THE ROCK BROOK SCHOOL
06/30/22	71716	2,695.00	SILVERGATE PREPARATORY SCHOOL, LLC
06/30/22	71717	11,402.08	SOMERSET CTY ED SERVICES
06/30/22	71718	900.00	TECHNOLOGY FOR EDUCATION & COMMUN
06/30/22	71719	485.00	THERAPY SOURCE INC
06/30/22	71720	5,315.00	THOMAS EDISON ENERGYSMART CHARTER SCH
06/30/22	71721	6,214.74	TITUSVILLE ACADEMY
06/30/22	71722	2,475.50	A&A INDUSTRIAL LLC
06/30/22	71723	1,900.00	ADVANCE SWEEPING, INC.
06/30/22	71724	7,240.97	ALARM AND COMUNICATION TECHNOLOGIES
06/30/22	71725	524.00	ALLEGHENY EDUCATIONAL SYSTEMS, INC.
06/30/22	71726	4,450.00	AURORA ENVIRONMENTAL, INC.
06/30/22	71727	494.37	MUTTER/FODDER LTD DBA B'LOONATICS
06/30/22	71729	754.80	BARNES & NOBLE INC.
06/30/22	71730	3,080.01	BSN SPORTS, LLC
06/30/22	71731	600.60	COLONIAL BOWLING & ENTERTAINMENT
06/30/22	71732	400.80	COURIER NEWS
06/30/22	71733	11,124.00	D & B SERVICE GROUP, LLC
06/30/22	71734	13,341.71	YOUNG LEARNINGSERVICES LLC
06/30/22	71735	350.00	FIRST EDUCATIONAL RESOURCES LLC.
06/30/22	71736	50.00	FREE LIVING YOGA LLC
06/30/22	71737	246,067.22	GALIA CONSTRUCTION INC.
06/30/22	71738	1,636.47	GLOBAL INDUSTRIAL
06/30/22	71739	79.00	HEINEMANN
06/30/22	71740	94.08	HESCO ELECTRIC SUPPLY COMPANY, INC.
06/30/22	71741	750.00	HITOPS INC
06/30/22	71742	24,970.00	IDE CORP.
06/30/22	71743	815.00	KURT EVANS
06/30/22	71744	21,600.00	INFLIGHT LLC
06/30/22	71745	570.00	INTRNTL SOC FOR TECH IN EDUCATION
06/30/22	71746	4,590.00	JOHNSTONE SUPPLY
06/30/22	71747	7,171.35	JOSTENS INC.
06/30/22	71748	373.49	J.W.PEPPER & SON, INC.
06/30/22	71749	400.00	KENCOR, INC.
06/30/22	71750	6,319.28	KURTZ BROTHERS
06/30/22	71751	130.00	LECO LABORATORY
06/30/22	71752	719.90	LEGO EDUCATION
06/30/22	71753	2,680.00	LONGO ELECTRICAL-MECHANICAL INC
06/30/22	71754	193.21	LOWE'S HOME CENTERS INC.
06/30/22	71755	444.12	MALVESE EQUIPMENT INC
06/30/22	71756	240.00	THE MATTAWANG GOLF CLUB
06/30/22	71757	750.00	MATTHEW GOULD
06/30/22	71758	1,892.00	MCMANIMON, SCOTLAND, & BAUMANN, LLC
06/30/22	71759	4,000.00	MERCURY2, LLC
06/30/22	71760	352.00	MONTGOMERY BOE FOOD
06/30/22	71761	708.00	NASCO
06/30/22	71762	220.60	NATIONAL EDUCATIONAL MUSIC CO., LTD
06/30/22	71763	375.00	NJ ASSO SCH BUSI OFFICIA
06/30/22	71764	473.00	NJ SBA
06/30/22	71765	2,294.00	NJ TESOL/NJBE
06/30/22	71766	2,000.00	PARETTE SOMJEN ARCHITECTS
06/30/22	71767	11,038.00	MONTROSE ENVIRONMENTAL INC.
06/30/22	71768	2,287.90	PEMBERTON ELECTRICAL SUPPLY CO., LLC
06/30/22	71769	1,000.00	PHOENIX ADVISORS, LLC
06/30/22	71770	85.00	PRIME PRINTER SERVICES
06/30/22	71771	19,647.15	RAPTOR TECHNOLOGIES LLC
06/30/22	71772	280.00	RED GLARE, LLC
06/30/22	71773	600.00	REPUBLIC SERVICES OF NJ, LLC
06/30/22	71774	14,411.25	RIVERSIDE INSIGHTS
06/30/22	71775	6,800.00	ROBERT GRIGGS PLUMBING & HEATING, LLC
06/30/22	71776	378.29	S & S WORLDWIDE, INC.
06/30/22	71777	6,394.01	SAL ELECTRIC
06/30/22	71778	488.50	SCHOOL PAPERS EXPRESS
06/30/22	71779	1,131.72	SCHOOL SPECIALTY, LLC
06/30/22	71780	338.00	SCREEN STYLES LLC
06/30/22	71781	430.00	SOFTNETWORKS, LLC
06/30/22	71782	8,482.94	SPORTSMAN'S
06/30/22	71783	120.00	STANK ENVIRONMENTAL, LLC
06/30/22	71784	54,312.99	STAPLES TECHNOLOGY SOLUTIONS
06/30/22	71785	1,500.00	STEPHANIE VAN HUSS
06/30/22	71786	1,550.00	STIRLING AUDIO SERVICES
06/30/22	71787	3,950.00	STROBER-WRIGHT ROOFING INC.
06/30/22	71788	925.00	SUCCESSFUL PRACTICES NETWORK, INC.

06/30/22	71789	3,400.00	SYNATECH INC.
06/30/22	71790	4,525.00	TEAM LIFE, INC.
06/30/22	71791	136.25	THERAPY SHOPPE, INC.
06/30/22	71792	2,225.94	TRANE U.S., INC.
06/30/22	71793	10,335.88	TRI-DIM FILTER CORPORATION
06/30/22	71794	407.08	UNITED REFRIGERATION INC
06/30/22	71795	2,145.00	UNITED RENT-ALL
06/30/22	71796	390.84	JOHNNY ON THE SPOT
06/30/22	71797	2,118.08	VAN-CON, INC.
06/30/22	71798	7,855.00	VELEZ EDUCATIONAL SERVICES LLC
06/30/22	71799	4,350.00	WEST MILFORD BAND PARENTS ASSOC
06/30/22	71800	1,991.00	WHITEMARSH CORP
06/30/22	71801	760.00	D & B SERVICE GROUP, LLC
06/30/22	71802	14,289.80	RIDDELL/ALL AMERICAN SPORTS CORP

TOTAL O/S CHECKS 1,744,679.82 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
07/15/22

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

TD Bank Balance as of 6/30/2022	\$	352,153.97	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(3,940.00)	
Adjusted TD Bank Balance as of 6/30/2022	\$	348,213.97	

Balance per Books as of 6/1/2022	\$	340,722.97	
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Receipts:

Deposits - Pay For It	\$	30,295.00	
Voided Checks	\$	375.00	
Interest - 6/15/22	\$	41.00	
Total Receipts	\$	30,711.00	\$ 30,711.00

Disbursements:

Due to General - SOARS Salaries & Benefits	\$	(22,520.00)	
Due to General - SOARS Expenses paid by General Fund	\$	(700.00)	
Total Disbursements	\$	(23,220.00)	\$ (23,220.00)

Balance per Books as of 6/30/2022	\$	348,213.97	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 6/30/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/11/2022

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

Outstanding Checks:

Date	Check Number	Amount	Payee
6/1/2022	495 \$	175.00	Summer Enrichment Refund
6/1/2022	497 \$	300.00	Summer Enrichment Refund
6/1/2022	507 \$	665.00	Summer Enrichment Refund
6/1/2022	512 \$	275.00	Summer Enrichment Refund
6/1/2022	514 \$	1,200.00	Summer Enrichment Refund
6/1/2022	519 \$	1,200.00	Summer Enrichment Refund
6/1/2022	529 \$	125.00	Summer Enrichment Refund
	Total	\$ 3,940.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

7/11/2022

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

TD Bank Balance as of 6/30/22 \$ 911,209.26 A

Additions:

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

Deductions:

O/S and EFTs	\$	(163,337.64)			
Total	\$	(163,337.64)	\$	(163,337.64)	

Adjusted TD Bank Balance as of 6/30/2022 \$ 747,871.62

Balance per Food Operations Statement 6/1/2022 \$ 976,477.29

Receipts:

Deposits -	\$	6,021.87			
Deposits - Payforit	\$	13,591.45			
Fed / State Reimbursement	\$	318,401.42			
Miscellaneous	\$	-			
Catering	\$	1,322.00			
Interest	\$	130.29			
Total Receipts	\$	339,467.03	\$	339,467.03	

Disbursements:

Checks Issued	\$	568,072.70			
Due to General -	\$	-			
Total Disbursements	\$	568,072.70	\$	568,072.70	

Balance Per Food Operations Statement as of 6/30/2022 \$ 747,871.62

Difference \$ -

A - agrees to TD Bank statement balance as of 6/30/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies
7/15/2022

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

Outstanding Checks:

Date	Check Number	Amount	Payee
6/15/2022	6050 \$	28.81	DEUTSCH, MEILSSA
6/15/2022	6052 \$	54.90	LUO, DANIEL
6/30/2022	6063 \$	33.90	JI, MICHELLE
6/30/2022	6064 \$	16.95	KUO, YI-PING
6/30/2022	6065 \$	62.15	LI, ISABELLE
6/30/2022	6066 \$	217.85	LIN, YIGING
6/30/2022	6067 \$	151.14	RIJHWANI, PRADEEP
6/30/2022	6068 \$	54.05	RYU, FRANCIS
6/30/2022	6069 \$	334.15	SUN, HELEN
6/30/2022	6070 \$	256.55	TAYLOR, MARIA
6/30/2022	6071 \$	199.70	WAN, LI
6/30/2022	6072 \$	698.51	BADOLATO REFRIGERATION, LLC
6/30/2022	6073 \$	161,199.98	CHARTWELLS
6/30/2022	6074 \$	29.00	MMS PTO
	Total	\$ 163,337.64	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

7/15/2022

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

TD Bank Balance as of 6/30/2022 \$ 134,316.97 A

Additions:

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

Deductions:

O/S and EFTs	\$ (121,289.95)			
Due to General	\$ -			
	\$ (121,289.95)		\$ (121,289.95)	
Total				

Adjusted TD Bank Balance as of 6/30/2022		\$ 13,027.02	
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Balance per Agency Schedule		\$ 13,027.02	
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Difference		\$ 0.00	
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A - agrees to TD Bank statement balance as of 6/30/2022.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/11/2022

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

Outstanding Checks

Date	Check Number	Amount	Payee
06/30/2022	6680	510.46	AFLAC
06/30/2022	6681	1,374.44	COMMUNICATIONS WORKERS OF AMERICA
06/30/2022	6682	5,474.00	COUNTY EDUCATORS FED CREDIT UNION
06/30/2022	6683	82,282.39	N.J.E.A
06/30/2022	6685	15,519.49	PRUDENTIAL INSURANCE CO OF AMERICA
06/30/2022	6686	701.61	PRUDENTIAL RETIRMENT CTR
06/30/2022	6687	275.06	SECURITY BENEFIT
06/30/2022	6688	156.90	SHERIFF OF SOMERSET COUNTY
06/30/2022	6689	374.84	SOMERSET PROBATION
06/30/2022	6690	3,231.51	VALIC
	Sub-total	\$ 109,900.70	

EFTs

Date	EFT	Amount	Payee
06/30/2022	WIRE	6,860.00	AXA EQUITABLE
06/30/2022	WIRE	2,354.33	LINCOLN INVESTMENTS
06/30/2022	WIRE	149.92	STATE OF PA WITHHOLDING TAX
06/30/2022	WIRE	2,025.00	AXA EQUITABLE
	Sub-total	\$ 11,389.25	

TOTAL O/S JUNE \$ 121,289.95 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

7/11/2022

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

TD Bank Balance as of 6/30/2022		\$	3,381.33	A
 <u>Additions</u>				
Due from General			470.60	
Total	\$		470.60	\$ 470.60
 <u>Deductions:</u>				
O/S and EFTs		\$	(3,851.93)	
Total	\$		(3,851.93)	\$ (3,851.93)
 Adjusted TD Bank Balance as of 6/30/2022			\$	-

A - agrees to TD Bank statement balance as of 6/30/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/16/2022

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

Check Number	Date	Amount	Employee Name
231972	5/27/2022	\$ -	PATRICIA M FOX
231974	6/15/2022	\$ 566.42	KELLY MCDERMOTT
231975	6/15/2022	\$ 1,433.23	ALONDA B ROBINSON
231976	6/30/2022	\$ 1,457.29	DANIELLE GORDON
231977	6/30/2022	\$ 225.71	EMILY T LACANNA
231978	6/30/2022	169.28	KELLI J SIMELS
Total		\$ 3,851.93	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
7/11/2022

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

TD Bank Balance as of 6/30/2022	\$	47,981.20	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 6/30/2022	\$	47,981.20	

Balance per Books as of 6/1/2022	\$	50,195.39	
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Receipts:

Payroll - 6/10/22	\$	5,535.33	
Interest -	\$	-	
Payroll - 6/16/22	\$	4,982.41	
Payroll - 6/27/22	\$	552.92	
Total Receipts	\$	11,070.66	\$ 11,070.66

Disbursements:

Claims - 6/6/22	\$	2,382.41	
Claims - 6/13/22	\$	2,530.10	
Claims - 6/21/22	\$	5,591.81	
Claims - 6/27/22	\$	2,780.53	

Total Claims	\$	13,284.85	\$ 13,284.85
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Balance per Books as of 6/30/2022	\$	47,981.20	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 6/30/2022.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 7/11/2022

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

TD Bank Balance as of 6/30/2022	\$	1,684.83	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 6/30/2022	\$	1,684.83	
Balance per Vision Account Schedule	\$	1,684.83	
Difference	\$	-	

Balance per Books as of 6/1/2022 **\$ 3,501.66**

Receipts:

Transfer from General - 6/21/22	\$	2,000.00	
Total Receipts	\$	2,000.00	\$ 2,000.00

Disbursements:

Claims - 6/6/22	\$	1,900.91	
Fee - 6/6/22	\$	500.00	
Claims - 6/22/22	\$	1,415.92	
Total Disbursements	\$	3,816.83	\$ 3,816.83

Balance per Books as of 6/30/2022 **\$ 1,684.83**

A - agrees to TD Bank statement balance as of 6/30/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/11/2022

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

TD Bank Balance as of 6/1/2022		\$ 2,253,030.95
<u>Receipts:</u>		
Payroll - 6/10/22	\$ 125,922.83	
Payroll - 6/16/22	\$ 125,292.58	
Payroll - 6/27/22	\$ 213.19	
Total	<u>\$ 251,428.60</u>	\$ 251,428.60
Interest - 6/15/22	\$ 400.39	
Total	<u>\$ 400.39</u>	\$ 400.39
<u>Deductions:</u>		
Due to General -	\$ -	
Due to Payroll -	\$ -	
Total	<u>\$ -</u>	\$ -
TD Bank Balance as of 6/30/2022		<u><u>\$ 2,504,859.94</u></u> A
Balance per Summer Pay Schedule		\$ 2,504,859.94
Difference		\$ -

A - agrees to TD Bank statement balance as of 6/30/2022.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/11/2022

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

TD Bank Balance as of 6/1/2022	\$	840,300.66
 <u>Receipts:</u>		
Payroll - 6/10/22	\$ 8,454.72	
Payroll - 6/16/22	\$ 4,735.08	
Payroll - 6/27/22	\$ 1,763.89	
Total:	\$ 14,953.69	\$ 14,953.69
 Interest - 6/15/22	 \$ 146.37	
Total:	\$ 146.37	\$ 146.37
 <u>Deductions:</u>		
Due to General -		
Total:	\$ -	\$ -
 TD Bank Balance as of 6/30/2022	 \$	 855,400.72 A
Balance per Unemployment Schedule	\$	855,400.72
Difference	\$	-

A - agrees to TD Bank statement balance as of 6/30/2022.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 7/11/2022

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION JUNE 2022

Beginning Balance - 6/1/2022		976,477.29
Receipts:		
Payforit	13,591.45	
Daily Sales	6,021.87	
Catering	1,322.00	
Receivables	318,401.42	
Interest	130.29	
Total Receipts		339,467.03
Disbursements		568,072.70
Ending Balance - 6/30/2022		747,871.62

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMARY REPORT OF INTEREST ON INVESTMENTS**

	<u>JUNE 2022</u>			<u>Total</u>
	<u>Operating</u>	<u>Fund 30</u>	<u>Fund 40</u>	
	<u>Fund 10</u>	<u>Referendum</u>	<u>Debt Service</u>	
Balance as of June 1, 2022	\$3,851.88			\$31,386.98
TD Bank - Capital Reserve	\$748.68			\$748.68
TD Bank - Current Checking		\$8,280.01	\$0.00	\$1,862.18
Santander Bank - Investment Account	\$1,862.18			\$46.33
Santander Bank - Emergency Reserve	\$46.33			\$0.01
	\$0.01			

Santander Bank - 2016 Referendum		\$741.87		\$741.87
Totals	\$4,600.56	\$21,163.61	\$9,021.88	\$34,786.05