

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

**All Funds
For the Month Ending JUNE 30, 2024**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	24,549,009.66	10,303,593.70	12,206,270.07	22,646,333.29
2	Special Revenue Fund (Fund 20)	(826,310.08)	94,075.10	950,502.19	(1,682,737.17)
3	Capital Projects Fund (Fund 30)	873,605.33	(299,202.17)	376,967.27	197,435.89
4	Debt Service Fund (Fund 40)	(9,020.23)	145,003.37		135,983.14
5	Total Governmental Funds (Lines 1-4)	24,587,284.68	10,243,470.00	13,533,739.53	21,297,015.15
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	358,226.95	15,031.11	16,986.89	356,271.17
7	Food Services (Fund 61)	1,077,760.56	177,210.42	526,097.44	728,873.54
8	Total Proprietary Funds (Lines 6-7)	1,435,987.51	192,241.53	543,084.33	1,085,144.71
	Agency Funds				
9	Payroll Agency (Fund 90)	34,969.55	3,116,697.09	3,125,909.87	25,756.77
10	Payroll	-	3,605,049.49	3,605,049.49	-
11	Flexible Spending Account	51,843.04	14,518.30	7,712.32	58,649.02
	Vision Plan	19,730.64	-	4,069.87	15,660.77
13	Summer Payroll Plan	2,440,683.13	271,437.61	10,380.51	2,701,740.23
14	Unemployment Trust Fund	882,940.42	15,963.63	5,624.97	893,279.08
15	Total Fiduciary Funds (Lines 9-14)	3,430,166.78	7,023,666.12	6,758,747.03	3,695,085.87
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	29,453,438.97	17,459,377.65	20,835,570.89	26,077,245.73

Prepared and submitted by:



Robert Skibinski

Robert Skibinski, Reconciler of School Monies

8/7/2024

8/7/2024

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending JUNE 30, 2024**

Bank Balance as of 6/30/2024 **A \$ 24,283,968.86**

Additions:

Due from F/S - Custodial Salaries & FICA 7/9	\$	88,112.95		
Due from F/S - Utilities 7/30	\$	98,985.64		
Due from F/S - Food Services Expenses 6/30	\$	127,075.30		
Due from Agency - Mentor Fees	\$	9,916.67		
Due from Agency - Void Check#6776	\$	213.83		
Due from S/E - Summer Enrich Expenses 6/30	\$	3,365.91		
Deposit in Transit -	\$	4,807.83		
Total	\$	332,478.13	\$	332,478.13

Deductions:

Due to Agency	\$	-		
Outstanding Checks	\$	(3,319,431.84)		
Total	\$	(3,319,431.84)	\$	(3,319,431.84)

Adjusted Bank Balance as of 6/30/2024 **\$ 21,297,015.15**

BOARD SECRETARY REPORT BALANCE **\$ 21,297,015.15**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	6,798,135.69
TD Bank - Capital Reserve	786-9301759	\$	6,970,798.50
Santander - Emergency Reserve	9551019857	\$	100.16
Santander - Investment	9551017234	\$	9,811,054.12
Santander - 2016 Referendum	9551017242	\$	270,604.39
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	TOTAL	\$	24,283,968.86 A

Prepared by:

R. Skibinski/Reconciler of School Monies

8/7/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2024**

Chk Date	Check#	Amount	
6/28/2023	75309	510.30	Yasmin Shaikh
11/22/2023	76898	50.00	FREE LIVING YOGA LLC
12/20/2023	76983	150.00	NJ MOTOR VEHICLE COMMISSION
12/20/2023	77000	50.00	NJ MOTOR VEHICLE COMMISSION
01/24/24	77656	100.00	FREE LIVING YOGA LLC
02/28/24	77888	200.00	FREE LIVING YOGA LLC
04/30/24	78281	12.78	CATHERINE GONZALEZ
04/30/24	78283	20.30	JESSICA MAINS
04/30/24	78349	150.00	FREE LIVING YOGA LLC
05/22/24	78481	1,229.00	THOMAS EDISON ENERGYSMART CHARTER SCH
05/11/24	78489	12.69	ERICA GREENWALD
05/22/24	78504	490.00	TREASURER, STATE OF NEW JERSEY
05/22/24	78523	380.00	HERON GLEN GOLF COURSE
05/22/24	78524	637.00	HILLSBORO INSIDE TRACK
05/22/24	78530	7,128.00	JUST RIGHT READERS
05/24/24	78619	23.58	BARBRA LAPILUSA
06/18/24	78629	126.00	TIFFANY TROCKENBROD
06/18/24	78630	30.37	MARK MIHALKO
06/18/24	78632	126.11	TAYLOR & FRANCIS GROUP, LLC
06/18/24	78633	582.50	VENDOR VARIOUS
06/18/24	78636	582.50	VENDOR VARIOUS
06/18/24	78637	582.50	VENDOR VARIOUS
06/26/24	78638	405.00	TUITION REIMBURSEMENT-MTEA
06/26/24	78640	165.00	TUITION REIMBURSEMENT-MTEA
06/26/24	78641	165.00	TUITION REIMBURSEMENT-MTEA
06/26/24	78642	165.00	TUITION REIMBURSEMENT-MTEA
06/26/24	78643	271.00	TUITION REIMBURSEMENT-MTEA
06/26/24	78645	405.00	TUITION REIMBURSEMENT-MTEA
06/26/24	78646	225.00	TUITION REIMBURSEMENT-MTEA
06/26/24	78647	405.00	TUITION REIMBURSEMENT-MTEA
06/26/24	78648	405.00	TUITION REIMBURSEMENT-MTEA
06/26/24	78649	1,805.40	TUITION REIMBURSEMENT-MTEA
06/26/24	78651	14.10	ETHAN MOUTNER
06/26/24	78653	1,818.00	PATRICIA SMITH
06/26/24	78655	477.85	ADAM WARSHAFSKY
06/26/24	78656	582.50	VENDOR VARIOUS
06/26/24	78657	582.50	VENDOR VARIOUS
06/26/24	78658	582.50	VENDOR VARIOUS
06/26/24	78659	582.50	VENDOR VARIOUS
06/26/24	78660	582.50	VENDOR VARIOUS
06/26/24	78661	582.50	VENDOR VARIOUS
06/26/24	78662	582.50	VENDOR VARIOUS
06/26/24	78663	582.50	VENDOR VARIOUS
06/26/24	78666	582.50	VENDOR VARIOUS
06/26/24	78669	582.50	VENDOR VARIOUS
06/26/24	78670	1,165.00	VENDOR VARIOUS
06/26/24	78671	582.50	VENDOR VARIOUS
06/26/24	78672	582.50	VENDOR VARIOUS
06/26/24	78675	582.50	VENDOR VARIOUS
06/26/24	78676	582.50	VENDOR VARIOUS
06/26/24	78678	582.50	VENDOR VARIOUS
06/26/24	78679	582.50	VENDOR VARIOUS
06/26/24	78680	582.50	VENDOR VARIOUS
06/26/24	78681	582.50	VENDOR VARIOUS
06/26/24	78682	582.50	VENDOR VARIOUS
06/26/24	78683	582.50	VENDOR VARIOUS
06/26/24	78684	582.50	VENDOR VARIOUS
06/26/24	78686	582.50	VENDOR VARIOUS
06/26/24	78687	582.50	VENDOR VARIOUS
06/26/24	78688	582.50	VENDOR VARIOUS
06/26/24	78689	582.50	VENDOR VARIOUS
06/26/24	78693	1,165.00	VENDOR VARIOUS
06/26/24	78694	582.50	VENDOR VARIOUS
06/26/24	78695	582.50	VENDOR VARIOUS
06/26/24	78702	582.50	VENDOR VARIOUS
06/26/24	78705	271.74	VENDOR VARIOUS
06/26/24	78706	582.50	VENDOR VARIOUS
06/26/24	78708	582.50	VENDOR VARIOUS
06/26/24	78709	582.50	VENDOR VARIOUS
06/26/24	78710	582.50	VENDOR VARIOUS
06/26/24	78711	582.50	VENDOR VARIOUS
06/26/24	78712	582.50	VENDOR VARIOUS
06/26/24	78713	582.50	VENDOR VARIOUS
06/26/24	78714	582.50	VENDOR VARIOUS
06/26/24	78715	582.50	VENDOR VARIOUS

06/26/24	78934	582.50	VENDOR VARIOUS
06/26/24	78935	582.50	VENDOR VARIOUS
06/26/24	78936	582.50	VENDOR VARIOUS
06/26/24	78937	582.50	VENDOR VARIOUS
06/26/24	78938	582.50	VENDOR VARIOUS
06/26/24	78939	582.50	VENDOR VARIOUS
06/26/24	78941	582.50	VENDOR VARIOUS
06/26/24	78942	582.50	VENDOR VARIOUS
06/26/24	78943	582.50	VENDOR VARIOUS
06/26/24	78945	582.50	VENDOR VARIOUS
06/26/24	78946	582.50	VENDOR VARIOUS
06/26/24	78947	582.50	VENDOR VARIOUS
06/26/24	78948	582.50	VENDOR VARIOUS
06/26/24	78949	582.50	VENDOR VARIOUS
06/26/24	78950	582.50	VENDOR VARIOUS
06/26/24	78951	582.50	VENDOR VARIOUS
06/26/24	78952	1,165.00	VENDOR VARIOUS
06/26/24	78954	582.50	VENDOR VARIOUS
06/26/24	78955	582.50	VENDOR VARIOUS
06/26/24	78956	582.50	VENDOR VARIOUS
06/26/24	78962	582.50	VENDOR VARIOUS
06/26/24	78963	582.50	VENDOR VARIOUS
06/26/24	78964	582.50	VENDOR VARIOUS
06/26/24	78967	582.50	VENDOR VARIOUS
06/26/24	78969	582.50	VENDOR VARIOUS
06/26/24	78970	582.50	VENDOR VARIOUS
06/26/24	78973	582.50	VENDOR VARIOUS
06/26/24	78974	582.50	VENDOR VARIOUS
06/26/24	78975	582.50	VENDOR VARIOUS
06/26/24	78976	582.50	VENDOR VARIOUS
06/26/24	78978	1,165.00	VENDOR VARIOUS
06/26/24	78984	582.50	VENDOR VARIOUS
06/26/24	78985	582.50	VENDOR VARIOUS
06/26/24	78986	582.50	VENDOR VARIOUS
06/26/24	78989	582.50	VENDOR VARIOUS
06/26/24	78990	582.50	VENDOR VARIOUS
06/26/24	78992	582.50	VENDOR VARIOUS
06/26/24	78993	582.50	VENDOR VARIOUS
06/26/24	78994	582.50	VENDOR VARIOUS
06/26/24	78995	582.50	VENDOR VARIOUS
06/26/24	78996	582.50	VENDOR VARIOUS
06/26/24	78997	582.50	VENDOR VARIOUS
06/26/24	78998	582.50	VENDOR VARIOUS
06/26/24	78999	582.50	VENDOR VARIOUS
06/26/24	79000	582.50	VENDOR VARIOUS
06/26/24	79001	582.50	VENDOR VARIOUS
06/26/24	79002	582.50	VENDOR VARIOUS
06/26/24	79005	582.50	VENDOR VARIOUS
06/26/24	79006	582.50	VENDOR VARIOUS
06/26/24	79007	582.50	VENDOR VARIOUS
06/26/24	79008	582.50	VENDOR VARIOUS
06/26/24	79009	1,125.98	VENDOR VARIOUS
06/26/24	79012	582.50	VENDOR VARIOUS
06/26/24	79015	582.50	VENDOR VARIOUS
06/26/24	79018	582.50	VENDOR VARIOUS
06/26/24	79019	582.50	VENDOR VARIOUS
06/26/24	79020	582.50	VENDOR VARIOUS
06/26/24	79021	582.50	VENDOR VARIOUS
06/26/24	79022	582.50	VENDOR VARIOUS
06/26/24	79026	213.85	ADAFRUIT INDUSTRIES
06/26/24	79027	1,900.00	ADVANCE SWEEPING, INC.
06/26/24	79029	167.96	ALPHACARD
06/26/24	79030	348.00	APPLE INC.
06/26/24	79031	100.00	ATTAINMENT COMPANY INC.
06/26/24	79033	2,329.75	BARNES & NOBLE INC.
06/26/24	79035	2,349.88	BSN SPORTS, LLC.
06/26/24	79036	595.00	BUREAU OF EDUC & RESRCH
06/26/24	79037	400.00	C & M DOOR CONTROLS, INC.
06/26/24	79038	432.47	CASCADE SCHOOL SUPPLIES
06/26/24	79039	1,452.13	CENTRAL JERSEY NURSERIES
06/26/24	79041	2,521.81	CIOCCA PARTS WAREHOUSE
06/26/24	79042	772.17	COLONIAL BOWLING & ENTERTAINMENT
06/26/24	79044	450.00	DAANJ INC.
06/26/24	79046	16,000.00	DATA INFORMED SOLUTIONS & PROFESSIONAL LEARNING INC.
06/26/24	79047	804.00	TREASURER, STATE OF NEW JERSEY
06/26/24	79048	1,068.00	DECKER INC.
06/26/24	79049	2,779.00	DEGLER-WHITING, INC.
06/26/24	79050	5,300.00	DYNAMIC EQUIPMENT LLC
06/26/24	79051	131.46	EASTERN AUTO PARTS
06/26/24	79052	4,552.00	EXEMPLIS LLC
06/26/24	79053	7,050.06	FLANAGAN, BARONE, & O'BRIEN, LLC

06/26/24	79054	1,612.87	FLYLEAF PUBLISHING
06/26/24	79055	585.61	SAKER SHOPPRITES, INC./FOODARAMA
06/26/24	79056	11,856.54	F.W. WEBB COMPANY
06/26/24	79058	4,902.89	GENERAL RECREATION, INC.
06/26/24	79059	1,320.00	GENERAL SECURITY
06/26/24	79060	13,480.35	HEINEMANN
06/26/24	79061	459.00	HILLSBORO INSIDE TRACK
06/26/24	79063	10,524.00	HOGAN SECURITY GROUP LLC
06/26/24	79064	4,576.00	IDE CORP.
06/26/24	79065	4,836.00	JOHNSTONE SUPPLY
06/26/24	79066	2,313.55	JOSTENS INC.
06/26/24	79067	139.99	J.W. PEPPER & SON, INC.
06/26/24	79068	1,925.00	LEAH M SWANGER
06/26/24	79069	15,598.05	LEGO EDUCATION
06/26/24	79070	1,215.47	LOWE'S HOME CENTERS INC.
06/26/24	79071	23.00	MAIN STREET AWARDS INC.
06/26/24	79072	2,200.00	GREGORY R. MARSH
06/26/24	79073	1,725.88	MARY POMERANTZ ADVERTISING, INC.
06/26/24	79074	750.00	MATTHEW GOULD
06/26/24	79075	611.25	MIDWEST BUS PARTS INC.
06/26/24	79077	1,088.76	WEST TRENTON HARDWARE, LLC
06/26/24	79078	1,613.23	MOUSER ELECTRONICS, INC.
06/26/24	79079	1,426.50	MUSIC & ARTS
06/26/24	79080	192.80	NATIONAL ART EDUCATION ASSOCIATION
06/26/24	79081	5,575.00	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.
06/26/24	79082	566.00	NATIONAL EDUCATIONAL MUSIC CO., LTD.
06/26/24	79084	450.00	NJ TESOL/NJBE
06/26/24	79085	100.00	NJSCHOOLJOBS.COM
06/26/24	79086	113.00	OMNIMETRIX LLC
06/26/24	79087	125.00	PARA PLUS TRANSLATIONS INC.
06/26/24	79088	300.14	POWER PLACE, INC.
06/26/24	79089	1,460.00	PRESENTAION SYSTEMS INC
06/26/24	79091	22,314.60	REALLY GREAT READING COMPANY
06/26/24	79092	350.00	RIDGE RUNNERS
06/26/24	79093	393.98	ROBERT BOSCH TOOL CORPORATION
06/26/24	79095	4,500.00	ROSS HABER AND ASSOCIATES, LLC.
06/26/24	79096	28.76	S & S WORLDWIDE, INC.
06/26/24	79097	9,875.00	S.A. COMUNALE CO., INC.
06/26/24	79098	57,000.30	SAFETY VISION LLC
06/26/24	79099	4,317.27	SAL ELECTRIC
06/26/24	79100	700.00	PAUL'S ELECTRONIC MAINTENANCE, INC.
06/26/24	79101	8,855.00	SCHOOL ACCOUNTING SERVICES, LLC
06/26/24	79102	3,330.00	SCHOOL BUS LOGISTICS LLC
06/26/24	79103	61.16	SCHOOL HEALTH CORPORATION
06/26/24	79106	5,070.95	SKYLINE EQUIPMENT LLC
06/26/24	79108	155.39	STAPLES ADVANTAGE
06/26/24	79109	911.28	STORR TRACTOR
06/26/24	79110	4,235.00	TEAM LIFE, INC.
06/26/24	79111	2,136.26	TENNANT SALES AND SERVICE COMP.
06/26/24	79112	5,184.00	THE MATH LEARNING CENTER
06/26/24	79113	660.00	THE ZONES OF REGULATION INC.
06/26/24	79114	450.00	TRIPLE S INC
06/26/24	79115	3,500.00	TW MATH CONSULTING
06/26/24	79116	27,032.82	TYLER TECHNOLOGIES, INC.
06/26/24	79117	592.85	UNITED REFRIGERATION INC.
06/26/24	79118	1,890.00	USCO INC. T/A UNITED SUPPLY COMPANY
06/26/24	79119	154.31	UNITED SUPPLY CORP
06/26/24	79121	1,217.24	WHITEMARSH CORP
06/26/24	79122	3,484.97	WOLFINGTON BODY COMPANY, INC.
06/26/24	79123	1,712.34	WW GRAINGER, INC.
06/26/24	79125	1,448.40	AMERIFLEX
06/26/24	79127	1,800.00	KENNETH V.L. CONNOVER, JR.
06/26/24	79128	14.26	COURIER NEWS/GANNETT NJ
06/26/24	79130	1,408.00	DEEP RUN AQUATIC SERVICE
06/26/24	79131	172.80	EWING PUBLIC SCHOOLS
06/26/24	79132	406.60	EXTRA DUTY SOLUTIONS
06/26/24	79133	8,965.00	FIRST STUDENT, INC.
06/26/24	79134	2,310.32	FLANAGAN, BARONE, & O'BRIEN, LLC
06/26/24	79135	3,427.52	FLEETPRIDE, INC.
06/26/24	79136	19,403.46	FOGARTY & HARA, ESQS.
06/26/24	79137	277.68	HESCO ELECTRIC SUPPLY COMPANY, INC.
06/26/24	79138	960.00	INFINITE ATHLETIC TRAINING LLC
06/26/24	79139	186,081.65	KEYSTONE SPORTS CONSTRUCTION
06/26/24	79140	84,688.26	KRAPF SCHOOL BUS - NJN, INC.
06/26/24	79143	1,860.00	THE MATTAWANG GOLF CLUB
06/26/24	79144	38.72	MCMASTER CARR SUPPLY CO
06/26/24	79145	690.00	MONTGOMERY MED ASSOC LLC
06/26/24	79146	2,491.90	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
06/26/24	79147	35,686.83	NATIONAL FUEL OIL, INC.
06/26/24	79149	108,344.53	NJ SCHOOLS INSURANCE GROUP
06/26/24	79150	490.00	NJSIAA

06/26/24	79152	179.95	QUALITY AUTO TRUCK & TIRE
06/26/24	79153	1,352.56	RIDDELL/ALL AMERICAN SPORTS CORP
06/26/24	79154	492.13	SID HARVEY INDUSTRIES, INC.
06/26/24	79155	97,354.06	SOMERSET CTY ED.SERVICES
06/26/24	79156	174.20	STORR TRACTOR
06/26/24	79157	721.93	UNITED SITE SERVICES
06/26/24	79160	1.90	W.B. MASON CO. INC.
06/26/24	79163	411.96	ADAPTIVE SPECIALTIES LLC
06/26/24	79164	9,918.00	BAYADA HOME HEALTHCARE, INC.
06/26/24	79165	38,548.89	DOUGLASS DEVEL DISAB CTR
06/26/24	79167	5,400.00	GRAHAM BEHAVIOR SERVICES LLC
06/26/24	79171	10,152.00	MANENTE, LINDSAY
06/26/24	79172	4,200.00	KAREN & NICHOLAS MARIANO
06/26/24	79173	1,900.00	MINDSIGHT PSYCHIATRY LLC
06/26/24	79174	65,796.00	MORRIS - UNION JOINTURE CO
06/26/24	79175	13,650.00	NEW HOPE ACADEMY
06/26/24	79176	3,605.30	PETER & MELISSA ORBE
06/26/24	79178	442.01	PARA PLUS TRANSLATIONS INC.
06/26/24	79179	20,825.00	MARCIA PODSIADLO
06/26/24	79180	13,500.00	POSITIVE BEHAVIOR SUPPORTS CORPORATION
06/26/24	79181	15,596.88	THE ROCK BROOK SCHOOL
06/26/24	79182	9,235.20	SOLIANT HEALTH LLC
06/26/24	79183	1,642.40	SOMERSET CTY ED.SERVICES
06/26/24	79184	3,300.00	STUDENT EDUCATION ASSESSMENTS &CONSULTING
06/26/24	79185	7,910.00	THE STEPPING STONES GROUP LLC
06/26/24	79187	8,970.00	UNIVERSITY BEHAVIORAL HEALTHCARE
06/26/24	79188	9,971.49	ATLANTIC TOMORROWS OFFICE
06/26/24	79189	810.54	CONNECT HOLDING II LLCDBA BRIGHTSPEED
06/26/24	79190	3,290.92	COMCAST
06/26/24	79191	309.47	FP MAILING SOLUTIONS LLC
06/26/24	79193	20,622.23	NJ AMERICAN WATER
06/26/24	79195	384.96	QUENCH USA, INC.
06/26/24	79196	5,593.00	REPUBLIC SERVICES OF NJ, LLC
06/26/24	79197	14,437.11	SOMERSET SOLAR I, LLC
06/26/24	79198	496.29	STAPLES ADVANTAGE
06/26/24	79199	2,832.00	STEWART BUSINESS SYSTEMS
06/26/24	79200	6,968.39	U.S. BANK OPERATIONS CENTER
06/26/24	79201	896.61	UNITED STATES POSTAL SERVICE
06/26/24	79202	0.95	W.B. MASON CO. INC.
06/26/24	79203	10,578.36	XTEL COMMUNICATIONS, INC.
06/26/24	79204	10,557.81	COEGNO LAW GROUP P.C.
06/27/24	79205	2,125.00	OLIVE'S
06/27/24	79206	150.00	TREASURER, STATE OF NEW JERSEY
06/28/24	79208	100.00	NJ MOTOR VEHICLE COMMISSION
06/28/24	79209	100.00	NJ MOTOR VEHICLE COMMISSION
06/30/24	79210	582.50	VENDOR VARIOUS
06/30/24	79211	582.50	VENDOR VARIOUS
06/30/24	79215	6,567.39	ABLE MECHANICAL, INC.
06/30/24	79216	26.85	SUSANN BROWN
06/30/24	79217	44.05	FARIHA BUTT
06/30/24	79218	63.25	JACINTO, RHODA
06/30/24	79219	134.70	YUE JIAN
06/30/24	79220	18.75	KING HEI LEUNG
06/30/24	79221	268.05	HU LINGHONG
06/30/24	79222	13.95	JODI MAHONEY
06/30/24	79223	119,289.93	MASCHIO'S
06/30/24	79224	25.10	BETH PORTER
06/30/24	79225	45.35	LISA RESTA
06/30/24	79226	33.35	LAURA RUIZ ACEVES
06/30/24	79227	59.45	LIZA RUPLE
06/30/24	79228	166.20	XIN SHENG
06/30/24	79229	274.68	US ELECTRICAL SERVICES INC. DBA YALE ELECTRICAL SUPPLY
06/30/24	79230	44.25	XU ZHENG
06/30/24	79231	1,019.40	TUITION REIMBURSEMENT-MTEA
06/30/24	79232	341.10	TUITION REIMBURSEMENT-MTEA
06/30/24	79233	405.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79234	405.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79235	405.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79236	405.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79237	405.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79238	2,712.15	TUITION REIMBURSEMENT-MTEA
06/30/24	79239	585.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79240	330.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79241	129.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79242	2,100.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79244	2,650.02	TUITION REIMBURSEMENT-MTEA
06/30/24	79245	330.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79246	330.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79247	1,356.07	TUITION REIMBURSEMENT-MTEA
06/30/24	79248	216.80	TUITION REIMBURSEMENT-MTEA
06/30/24	79249	1,356.07	TUITION REIMBURSEMENT-MTEA

06/30/24	79250	594.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79251	810.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79252	2,712.15	TUITION REIMBURSEMENT-MTEA
06/30/24	79253	542.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79254	2,712.15	TUITION REIMBURSEMENT-MTEA
06/30/24	79255	195.12	TUITION REIMBURSEMENT-MTEA
06/30/24	79256	810.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79257	1,356.07	TUITION REIMBURSEMENT-MTEA
06/30/24	79258	1,410.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79259	204.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79260	2,712.15	TUITION REIMBURSEMENT-MTEA
06/30/24	79261	825.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79262	2,706.07	TUITION REIMBURSEMENT-MTEA
06/30/24	79263	810.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79264	330.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79265	2,712.15	TUITION REIMBURSEMENT-MTEA
06/30/24	79266	2,712.15	TUITION REIMBURSEMENT-MTEA
06/30/24	79267	2,712.15	TUITION REIMBURSEMENT-MTEA
06/30/24	79268	405.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79269	405.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79270	595.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79271	810.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79272	405.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79273	595.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79274	810.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79275	810.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79276	399.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79277	1,356.07	TUITION REIMBURSEMENT-MTEA
06/30/24	79278	405.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79279	242.40	TUITION REIMBURSEMENT-MTEA
06/30/24	79280	825.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79281	810.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79282	216.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79283	1,356.07	TUITION REIMBURSEMENT-MTEA
06/30/24	79284	1,356.07	TUITION REIMBURSEMENT-MTEA
06/30/24	79285	2,712.15	TUITION REIMBURSEMENT-MTEA
06/30/24	79286	810.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79287	1,356.07	TUITION REIMBURSEMENT-MTEA
06/30/24	79288	330.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79289	405.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79290	810.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79291	810.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79292	420.00	TUITION REIMBURSEMENT-MTEA
06/30/24	79293	2,712.15	TUITION REIMBURSEMENT-MTEA
06/30/24	79294	409,762.66	DIRECT ENERGY BUSINESS LLC
06/30/24	79295	175.73	KRISTOPHER GRUNDY
06/30/24	79296	23.68	ADAM HACKEL
06/30/24	79297	42.39	JAMIE YAVORSKY
06/30/24	79298	54.80	JOSHUAH MCALLISTER-CARLANI
06/30/24	79299	53.20	LINDA D'ELIA-REPETZ
06/30/24	79300	127.89	MEGAN MASTIL
06/30/24	79301	43.43	ERIC MAZURKIEWICZ
06/30/24	79302	146.73	ERICA PAWLO
06/30/24	79303	19.64	REBECCA PALMER
06/30/24	79304	61.60	AIRWELD INC.
06/30/24	79305	1,478.10	AMERIFLEX
06/30/24	79306	16,916.75	FOGARTY & HARA, ESQS.
06/30/24	79307	249.59	HESCO ELECTRIC SUPPLY COMPANY, INC.
06/30/24	79308	177,220.59	KEYSTONE SPORTS CONSTRUCTION
06/30/24	79309	1,542.00	NJSIAA
06/30/24	79310	126.00	QUENCH USA, INC.
06/30/24	79311	218,017.46	SOMERSET CTY ED.SERVICES
06/30/24	79312	26.24	UNITED SITE SERVICES
06/30/24	79313	133.33	USCO INC. T/A UNITED SUPPLY COMPANY
06/30/24	79314	10,750.00	VELEZ EDUCATIONAL SERVICES LLC
06/30/24	79315	243.35	COMCAST
06/30/24	79316	1,626.40	EXTRA DUTY SOLUTIONS
06/30/24	79317	50,178.36	TOWNSHIP OF MONTGOMERY SEWER UTILITY
06/30/24	79318	15,310.43	NJ AMERICAN WATER
06/30/24	79319	22,547.95	NRG BUSINESS SOLUTIONS
06/30/24	79320	18,500.30	PSE&G
06/30/24	79321	226.64	QUENCH USA, INC.
06/30/24	79322	6,083.00	REPUBLIC SERVICES OF NJ, LLC
06/30/24	79323	17,226.11	SOMERSET SOLAR I, LLC
06/30/24	79324	681.02	STAPLES ADVANTAGE
06/30/24	79325	2,908.35	STEWART BUSINESS SYSTEMS
06/30/24	79326	14,297.46	U.S. BANK OPERATIONS CENTER
06/30/24	79327	684.10	UNITED STATES POSTAL SERVICE
06/30/24	79328	1,090.95	VERIZON WIRELESS
06/30/24	79329	2.85	W.B. MASON CO. INC.
06/30/24	79330	3,129.43	WINDSTREAM CORPORATION

06/30/24	79331	1,400.00	S.A. COMUNALE CO., INC.
06/30/24	79332	179.00	AIRWELD INC.
06/30/24	79333	4,275.00	AMERICAN READING COMPANY
06/30/24	79334	49.00	APPLE INC.
06/30/24	79335	30.00	ASCD
06/30/24	79336	396.00	ATLANTIC STATES LUBRICANTS
06/30/24	79337	5,777.85	B & H PHOTO & ELECTRONICS CORP.
06/30/24	79338	369.50	BARNES & NOBLE INC.
06/30/24	79339	6,500.00	BELLAMY & SONS LLC
06/30/24	79340	4,158.00	BENCHMARK EDUCATION COMPANY, LLC
06/30/24	79341	3,646.89	BSN SPORTS, LLC.
06/30/24	79342	2,445.07	CASCADE SCHOOL SUPPLIES
06/30/24	79343	492.21	CDW-GOVERNMENT
06/30/24	79344	2,956.97	CHAMPION TIRE
06/30/24	79345	5,442.95	CHROMEBOOKPARTS.COM
06/30/24	79346	1,018.55	CORWIN PRESS
06/30/24	79347	280.85	THE COSTUMER
06/30/24	79348	920.00	D & B SERVICE GROUP, LLC
06/30/24	79349	4,000.00	DATA INFORMED SOLUTIONS & PROFESSIONAL LEARNING INC.
06/30/24	79350	32.00	EAST COAST MEDIA, LLC
06/30/24	79351	11,925.98	ENTERPRISE DIRECT UNIVERSE, LLC
06/30/24	79352	61,427.38	EXCEL COMMUNICATIONS WORLDWIDE, INC.
06/30/24	79353	5,085.00	FIRST STUDENT, INC.
06/30/24	79354	693.00	FLANAGAN, BARONE, & O'BRIEN, LLC
06/30/24	79355	1,594.07	SAKER SHOPPRITES, INC./FOODARAMA
06/30/24	79356	2,363.08	F.W. WEBB COMPANY
06/30/24	79357	1,850.00	GATEKEEPER SYSTEMS USA INC.
06/30/24	79358	3,733.00	GOSIGNMEUP
06/30/24	79359	7,250.46	HEINEMANN
06/30/24	79360	1,737.39	HENRY SCHEIN INC.
06/30/24	79361	35,280.00	JAN MILLER BURKINS CONSULTING LLC
06/30/24	79362	14.50	JOSTENS INC.
06/30/24	79363	18,385.54	KELLY SERVICES INC.
06/30/24	79364	840.00	KENCOR, INC.
06/30/24	79365	1,260.00	LINDSAY WHITED
06/30/24	79366	89.00	LOCK-TECH
06/30/24	79367	7,980.58	LOWE'S HOME CENTERS INC.
06/30/24	79368	51.00	MAIN STREET AWARDS INC.
06/30/24	79369	42,000.00	MARY B. HASPEL ED.D BCBA-D, LLC.
06/30/24	79370	2,600.00	MICHAEL OCHS LLC
06/30/24	79371	1,213.47	MONTGOMERY BOE FOOD
06/30/24	79372	88.13	WEST TRENTON HARDWARE, LLC
06/30/24	79373	960.00	MYKIDSBANK SUPPORT
06/30/24	79374	755.00	NATIONAL EDUCATIONAL MUSIC CO., LTD.
06/30/24	79375	42,500.00	NJ COALITION FOR INCLUSIVE EDUCATION INC.
06/30/24	79376	390.00	NJ TESOL/NIBE
06/30/24	79377	2,400.00	PARA FOCUS RESOURCES
06/30/24	79378	288.00	PARA PLUS TRANSLATIONS INC.
06/30/24	79379	13,230.00	PARETTE SOMJEN ARCHITECTS
06/30/24	79380	16,775.00	PERONI'S UPHOLSTERY CORP.
06/30/24	79381	7,621.00	PRESENTAION SYSTEMS INC
06/30/24	79382	4,843.75	PRINCETON HEALTHCARE SYSTEM
06/30/24	79383	429.00	PYRAMID EDUCATIONAL CONSULTANTS
06/30/24	79384	28,774.60	REALLY GREAT READING COMPANY
06/30/24	79385	543.00	RED BARN PRINTING LLC
06/30/24	79386	4,884.10	RIDDELL/ALL AMERICAN SPORTS CORP
06/30/24	79387	16,685.15	ROBERT GRIGGS PLUMBING & HEATING, LLC
06/30/24	79388	60.00	SAFETY CARE
06/30/24	79389	6,639.86	SAL ELECTRIC
06/30/24	79390	56,236.40	SAMSARA INC.
06/30/24	79391	7,475.00	SCHOOL ACCOUNTING SERVICES, LLC
06/30/24	79392	5,920.00	SCHOOL BUS LOGISTICS LLC
06/30/24	79393	3,460.46	SCOLES FLOORSHINE INDUSTRIES
06/30/24	79394	797.66	SID HARVEY INDUSTRIES, INC.
06/30/24	79395	1,772.06	SOCIAL STUDIES SCHOOL SERVICE
06/30/24	79396	505.00	SOFTNETWORKS, LLC
06/30/24	79397	8,465.93	GEORGE L HEIDER INC. DBA SPORTSMAN'S
06/30/24	79398	307.60	STAPLES ADVANTAGE
06/30/24	79399	400.00	STARR COMMONWEALTH
06/30/24	79400	2,066.25	STATE OF NJ-TREASURY DEPT.
06/30/24	79401	600.00	STIRLING AUDIO SERVICES
06/30/24	79402	6,232.50	SUPPLYITALL
06/30/24	79403	7,915.51	TAYLOR & FRANCIS GROUP, LLC
06/30/24	79404	5,103.38	TEACHER CREATED MATERIALS, INC.
06/30/24	79405	36,319.05	TEACHING STRATEGIES, LLC
06/30/24	79406	4,000.00	TEACHTOWN
06/30/24	79407	7,000.00	TORMACH, LLC
06/30/24	79408	13,387.50	TRIANGLE COMMUNICATIONS LLC
06/30/24	79409	15,270.00	TYLER TECHNOLOGIES, INC.
06/30/24	79410	2,762.50	UNITED RENT-ALL
06/30/24	79411	206.64	USCO INC. T/A UNITED SUPPLY COMPANY

06/30/24	79412	402.00	VARSITY SPIRIT FASHIONS
06/30/24	79413	152.00	WIRELESS ELECTRONICS INC.
06/30/24	79414	539.39	WW GRAINGER, INC.
06/30/24	79415	858.50	US ELECTRICAL SERVICES INC. DBA YALE ELECTRICAL SUPPLY
06/30/24	79416	1,000.00	AAC & ME LLC
06/30/24	79417	2,200.00	ADALBERTO & JACQUELINE PACHECO
06/30/24	79418	199.50	ATTAINMENT COMPANY INC.
06/30/24	79419	163.18	B & H PHOTO & ELECTRONICS CORP.
06/30/24	79420	3,059.50	BAYADA HOME HEALTHCARE, INC.
06/30/24	79421	5,500.00	BEHAVIOR THERAPY ASSOCIATES
06/30/24	79422	4,843.98	BRANCHBURG BOARD OF EDUCATION
06/30/24	79423	800.00	EDUCATIONAL SPECIALIZED ASSOCIATES LLC
06/30/24	79424	2,829.00	EI US LLC DBA LEARNWELL
06/30/24	79425	5,351.20	EWING BOARD OF EDUCATION
06/30/24	79426	26,039.00	FORWARD PROGRESS LLC
06/30/24	79427	12,928.00	FORWARD PROGRESS LLC
06/30/24	79429	3,500.00	KRITIE & RYAN QUILLEN
06/30/24	79430	3,692.00	MERCER CTY SPECIAL SERVICES SCHOOL
06/30/24	79431	950.00	MINDSIGHT PSYCHIATRY LLC
06/30/24	79432	375.00	MR. RONALD DOLENTI
06/30/24	79433	5,308.17	NEW HOPE ACADEMY
06/30/24	79434	1,894.70	PETER & MELISSA ORBE
06/30/24	79435	8,270.00	OUT OF SIGHT TEACHING LLC
06/30/24	79436	487.38	PARA PLUS TRANSLATIONS INC.
06/30/24	79437	3,000.00	MARCIA PODSIADLO
06/30/24	79438	3,476.25	POSITIVE BEHAVIOR SUPPORTS CORPORATION
06/30/24	79439	24,046.00	THE ROCK BROOK SCHOOL
06/30/24	79440	340.00	SAFETY CARE
06/30/24	79441	5,473.65	SOLIAN HEALTH LLC
06/30/24	79442	8,907.60	SOMERSET CTY ED.SERVICES
06/30/24	79443	990.00	STUDENT EDUCATION ASSESSMENTS &CONSULTING
06/30/24	79444	8,347.50	THE STEPPING STONES GROUP LLC
06/30/24	79445	7,990.00	UNIVERSITY BEHAVIORAL HEALTHCARE
06/30/24	79446	5,548.20	VISTAS EDUCATION PARTNERS
06/30/24	79506	8,100.00	GRAHAM BEHAVIOR SERVICES LLC
06/30/24	79507	2,712.15	TUITION REIMBURSEMENT-MTEA

TOTAL O/S CHECKS 3,319,431.84 To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
08/02/24

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JUNE 30, 2024**

TD Bank Balance as of 6/30/2024	\$	-	A
 <u>Additions</u>			
Due from General		0.00	
Total	\$	-	\$ -
 <u>Deductions:</u>			
Due to General - Interest	\$	-	
Total	\$	-	\$ -
 Adjusted TD Bank Balance as of 6/30/2024		\$ -	

A - agrees to TD Bank statement balance as of 6/30/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/6/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JUNE 30, 2024**

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

Prepared by:
R. Skibinski/Reconciler of School Monies
8/6/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending JUNE 30, 2024**

TD Bank Balance as of 6/30/2024 \$ 598,508.60 **A**

Additions:

Pension Deductions Due from Employees	\$	-		
Due from Unemployment	\$	-		
Total	\$	-	\$	-

Deductions:

O/S and EFTs	\$	(572,498.96)		
Pension Deductions Due to Employees	\$	(252.87)		
Total	\$	(572,751.83)	\$	(572,751.83)

Adjusted TD Bank Balance as of 5/31/2024 \$ 25,756.77

Balance per Agency Schedule \$ 25,756.77

Difference \$ (0.00)

A - agrees to TD Bank statement balance as of 6/30/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2024

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending JUNE 30, 2024

Outstanding Checks

Date	Check Number	Amount	Payee
06/28/2024	6850	1,435.98	COMMUNICATIONS WORKERS OF AMERICA
06/28/2024	6851	5,254.00	COUNTY EDUCATORS FED CREDIT UNION
06/28/2024	6852	84,272.77	N.J.E.A.
06/28/2024	6853	15,336.85	PRUDENTIAL INSURANCE CO OF AMERICA
06/30/2024	6854	771.05	TEACHERS PENSION & ANNUITY FUND
	Sub-total	\$ 107,070.65	

EFTs

Date	EFT	Amount	Payee
06/28/2024	WIRE	9,916.67	Due to Gen - Mentor Fees
06/28/2024	WIRE	213.83	Due to Gen - Prior Yr Voided Check
06/28/2024	WIRE	362,088.33	TEACHERS PENSION & ANNUITY FUND
06/28/2024	WIRE	92,893.72	PUBLIC EMPLOYEE RETIREMENT SYSTEM
06/28/2024	WIRE	315.76	AFLAC
	Sub-total	\$ 465,428.31	

TOTAL O/S JUN **\$ 572,498.96** **To Agency Rec**

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JUNE 30, 2024**

TD Bank Balance as of 6/30/24 \$ 1,242,296.01 **A**

Additions:

Deposit in Transit	\$	12,340.18			
Total	\$	12,340.18	\$		12,340.18

Deductions:

O/S and EFTs	\$	(211,588.76)			
Due to General - Custodial Salaries & FICA 7/9	\$	(88,112.95)			
Due to General - Utilities 7/30	\$	(98,985.64)			
Due to General - Food Services Expenses 6/30	\$	(127,075.30)			
Total	\$	(525,762.65)	\$		(525,762.65)

Adjusted TD Bank Balance as of 6/30/2024 \$ 728,873.54

Balance per Food Operations Statement 6/1/2024 \$ 1,077,760.56

Receipts:

Deposits - Lunch Sales	\$	32,640.59			
Deposits - Payforit	\$	98,002.28			
Fed / State Reimbursement	\$	29,171.28			
Miscellaneous - Void Check #6167	\$	688.15			
Catering	\$	14,022.91			
Interest	\$	2,685.21			
Total Receipts	\$	177,210.42	\$		177,210.42

Disbursements:

Checks Issued	\$	211,923.55			
Due to General - Food Services Expenses 6/30	\$	127,075.30			
Due to General - Custodial Salaries & FICA 7/9	\$	88,112.95			
Due to General - Utilities 7/30	\$	98,985.64			
Total Disbursements	\$	526,097.44	\$		526,097.44

Balance Per Food Operations Statement as of 6/30/2024 \$ 728,873.54

Difference \$ -

A - agrees to TD Bank statement balance as of 6/30/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JUNE 30, 2024**

Outstanding Checks:

Date	Check Number	Amount	Payee
4/30/2024	6255	\$ 29.65	VANITHA EKAMBARAM
6/26/2024	6266	\$ 2,914.34	ABLE MECHANICAL, INC.
6/26/2024	6267	\$ 1,302.50	AUTOMATIC ICE MAKER CO., INC.
6/26/2024	6268	\$ 2,359.86	F.W. WEBB COMPANY
6/26/2024	6269	\$ 202,692.49	MASCHIO'S
6/26/2024	6270	\$ 980.00	REPUBLIC SERVICES OF NJ, LLC
6/26/2024	6271	\$ 105.92	UNITED REFRIGERATION INC
6/26/2024	6273	\$ 1,204.00	WW GRAINGER, INC.
Total		\$ 211,588.76	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JUNE 30, 2024**

TD Bank Balance as of 6/30/2024	\$	370,057.08	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	(3,365.91)	
Outstanding Checks/Debits:	\$	(10,420.00)	
Adjusted TD Bank Balance as of 5/31/2024	\$	356,271.17	
Balance per Books as of 6/1/2024	\$	358,226.95	
		.	
<u>Receipts:</u>			
Deposits FY 24	\$	-	
Deposits - CCD Deposits FY 25	\$	14,274.00	
Interest - 6/17/24	\$	<u>757.11</u>	
Total Receipts	\$	15,031.11	\$ 15,031.11
<u>Disbursements:</u>			
Due to General - Expenses & Expenditures	\$	(16,986.89)	
SOARS Expenses - Refunds	\$	<u>-</u>	
Total Disbursements	\$	(16,986.89)	\$ (16,986.89)
Balance per Books as of 6/30/2024	\$	356,271.17	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 6/30/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/6/2024

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

ACCT. NO. 786-9301783

For the Month Ending JUNE 30, 2024

Outstanding Checks:

Date	Check Number	Amount	Payee
4/17/2024	603 \$	600.00	Summer Enrichment Refund
6/13/2024	614 \$	175.00	Summer Enrichment Refund
6/14/2024	617 \$	105.00	Summer Enrichment Refund
6/14/2024	618 \$	105.00	Summer Enrichment Refund
6/17/2024	620 \$	15.00	Summer Enrichment Refund
6/17/2024	622 \$	15.00	Summer Enrichment Refund
6/25/2024	624 \$	1,200.00	Summer Enrichment Refund
6/25/2024	625 \$	1,200.00	Summer Enrichment Refund
6/25/2024	626 \$	1,200.00	Summer Enrichment Refund
6/25/2024	627 \$	1,200.00	Summer Enrichment Refund
6/25/2024	628 \$	1,200.00	Summer Enrichment Refund
6/25/2024	629 \$	1,200.00	Summer Enrichment Refund
6/25/2024	630 \$	1,200.00	Summer Enrichment Refund
6/25/2024	631 \$	550.00	Summer Enrichment Refund
6/25/2024	632 \$	455.00	Summer Enrichment Refund

Total \$ 10,420.00 **To Bank Rec**

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending JUNE 30, 2024**

TD Bank Balance as of 6/30/2024	\$	58,649.02	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 6/30/2024	\$	58,649.02	

Balance per Books as of 6/1/2024	\$	51,843.04	
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Receipts:

Payroll - 6/10/24	\$	7,236.65		
Interest - 6/17/24	\$	45.00		
Payroll - 6/13/24	\$	6,564.15		
Payroll - 6/24/24	\$	672.50		
Total Receipts	\$	14,518.30	\$	14,518.30

Disbursements:

Claims - 6/3/24	\$	2,418.08		
Claims - 6/10/24	\$	970.37		
Claims - 6/17/24	\$	893.84		
Claims - 6/24/24	\$	3,232.03		
Due to General - FSA Interest	\$	198.00		
Total Claims	\$	7,712.32	\$	7,712.32

Balance per Books as of 6/30/2024	\$	58,649.02	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 6/30/2024.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 8/6/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending JUNE 30, 2024**

TD Bank Balance as of 6/30/2024	\$	15,660.77	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 6/30/2024	\$	15,660.77	
Balance per Vision Account Schedule	\$	15,660.77	
Difference	\$	-	

Balance per Books as of 6/1/2024 **\$ 19,730.64**

Receipts:

Interest -	\$	-		
Total Receipts	\$	-	\$	-

Disbursements:

Claims - 6/6/24	\$	2,039.90		
Fee - 6/6/24	\$	500.00		
Claims - 6/21/24	\$	1,529.97		
Due to General -	\$	-		
Total Disbursements	\$	4,069.87	\$	4,069.87

Balance per Books as of 6/30/2024 **\$ 15,660.77**

A - agrees to TD Bank statement balance as of 6/30/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/6/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending JUNE 30, 2024**

TD Bank Balance as of 6/1/2024 **\$ 2,440,683.13**

Receipts:

Payroll - 6/14/24	\$ 130,933.95		
Payroll - 6/19/24	\$ 134,896.39		
Total	\$ 265,830.34	\$	265,830.34

Interest - 6/17/24	\$ 5,607.27		
Total	\$ 5,607.27	\$	5,607.27

Deductions:

Due to General - Summer Payroll Acct Interest	\$ 4,773.24		
Due to General - Summer Payroll Acct Interest	\$ 5,607.27		
Total	\$ 10,380.51	\$	10,380.51

TD Bank Balance as of 6/30/2024 **\$ 2,701,740.23 ▲**

Balance per Summer Pay Schedule \$ 2,701,740.23

Difference \$ -

▲ - agrees to TD Bank statement balance as of 6/30/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

8/6/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending JUNE 30, 2024**

TD Bank Balance as of 6/1/2024 **\$ 882,940.42**

Receipts:

Payroll - 6/10/24	\$ 7,963.90		
Payroll - 6/13/24	\$ 4,316.57		
Payroll - 6/24/24	\$ 1,593.53		
Due from Agency -	<u>\$ -</u>		
Total:	\$ 13,874.00	\$	13,874.00

Interest - 6/13/24	<u>\$ 2,089.63</u>		
Total:	\$ 2,089.63	\$	2,089.63

Deductions:

Due to Agency - 4th QTR 2022 Unemployment	<u>\$ 5,624.97</u>		
Total:	\$ 5,624.97	\$	5,624.97

TD Bank Balance as of 6/30/2024 **\$ 893,279.08 A**

Balance per Unemployment Schedule \$ 893,279.08

Difference \$ -

A - agrees to book balance as of 6/30/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/6/2024