

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

**All Funds
For the Month Ending JUNE 30, 2019**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	14,365,279.61	7,260,621.52	8,617,193.30	13,008,707.83
2	Special Revenue Fund (Fund 20)	11,453.01	7,686.00	118,143.86	(99,004.85)
3	Capital Projects Fund (Fund 30)	3,955,363.41	14,050.57	18,809.90	3,950,604.08
4	Debt Service Fund (Fund 40)	2.08			2.08
5	Total Governmental Funds (Lines 1-4)	18,332,098.11	7,282,358.09	8,754,147.06	16,860,309.14
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	467,843.44	48,401.53	211,626.00	304,618.97
7	Community Education (Fund 60)	1,360.00		1,360.00	-
8	Food Services (Fund 61)	356,309.79	135,816.31	318,865.79	173,260.31
9	Total Proprietary Funds (Lines 6-8)	825,513.23	184,217.84	531,851.79	477,879.28
	Agency Funds				
10	Payroll Agency (Fund 90)	1,521,762.50	1,257,160.10	2,744,363.39	34,559.21
11	Payroll	-	2,592,303.91	2,592,303.91	-
12	Flexible Spending Account	66,138.26	17,235.83	15,026.62	68,347.47
13	Vision Plan	12,290.67	-	3,388.27	8,902.40
14	Summer Payroll Plan	1,944,997.87	215,163.94	-	2,160,161.81
15	Unemployment Trust Fund	672,527.16	7,775.55	-	680,302.71
16	Total Fiduciary Funds (Lines 10-15)	4,217,716.46	4,089,639.33	5,355,082.19	2,952,273.60
17	TOTAL ALL FUNDS (Lines 5, 9 and 16)	23,375,327.80	11,556,215.26	14,641,081.04	20,290,462.02

Prepared and submitted by:



Robert Skibinski

Robert Skibinski, Reconciler of School Monies

7/30/19

7/30/2019

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending JUNE 30, 2019**

Bank Balance as of 6/30/2019 **A \$ 18,052,543.94**

Additions:

Due from Employee (#4224 - from 5/2018)	\$	2,315.56	
Due from Agency	\$	733.35	
Due from Payroll/Agency 3/19	\$	140.00	
Due from TD Bank Debit Adj. on 4/3	\$	500.00	
Due from Food Service - Clears July 2019	\$	4,736.93	
Community Development Closeout 6/30/19	\$	(1,360.00)	
Due from Summer Enrichment	\$	2.50	
Total	\$	7,068.34	\$ 7,068.34

Deductions:

Outstanding Checks	\$	(1,199,303.14)	
Total	\$	(1,199,303.14)	\$ (1,199,303.14)

Adjusted Bank Balance as of 6/30/2019 **\$ 16,860,309.14**

BOARD SECRETARY REPORT BALANCE **\$ 16,860,309.14**

Difference \$ -

\$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:	
TD Bank - General	786-9301700	\$ 7,418,334.91
TD Bank - Capital Reserve	786-9301759	\$ 1,290,337.72
Santander - Emergency Reserve	9551019857	\$ 226,829.35
Santander - Investment	9551017234	\$ 555,559.39
Santander - 2016 Referendum	9551017242	\$ 8,561,482.57
TOTAL		\$ 18,052,543.94 A

Prepared by:
R. Skibinski/Reconciler of School Monies
7/30/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2019**

Chk Date	Check#	Amount	
11/28/18	58304	1.42	PATRICIA CIZIN
12/19/18	58719	169.00	YOUNG COMPOSERS & IMPROVISERS WORKSHOP
01/30/19	59023	21.27	REBECCA RICHARDS
01/30/19	59105	500.00	Brower,Crissy
01/30/19	59106	500.00	Brower,Crissy
01/30/19	59313	500.00	Patel,J
01/30/19	59314	500.00	Patel,J
01/30/19	59368	500.00	Sakamoto,Yuki
	59775 - cashed on 3/7; returned		
02/28/19	item	3,651.32	REPUBLIC SERVICES OF NJ, LLC
02/28/19	59783	500.00	Replace Check# 59235
03/27/19	59807	5.12	MONICA CLEWELL
04/30/19	60090	243.86	KELLY MATTIS
04/30/19	60122	489.00	PROBOTICS
04/30/19	60150	345.00	RICKEY STEEB
04/30/19	60156	52.70	DIANE STRIMPLE
05/22/19	60299	125.00	HOLMDEL HIGH SCHOOL
05/22/19	60335	404.98	RED CROSS STORE
05/22/19	60390	687.50	THE COLLEGE OF NEW JERSEY
06/26/19	60478	650.00	ASAP-NJ
06/26/19	60480	639.60	BARNES & NOBLE INC
06/26/19	60481	10,325.00	BEACON ATHLETICS
06/26/19	60483	821.00	BLUE RIBBON AWARDS
06/26/19	60484	150.00	BOOK EXPO AMERICA
06/26/19	60485	873.04	THE BOOKSOURCE INC
06/26/19	60487	1,871.16	BSN SPORTS LLC
06/26/19	60488	450.00	BUCKS COUNTY INTERMEDIATE UNIT #22
06/26/19	60489	538.00	BUREAU OF EDUC & RESEARCH
06/26/19	60490	91.20	CAROLINA BIOLOGICAL SUPPLY CO.
06/26/19	60491	418.51	CDW-GOVERNMENT
06/26/19	60492	200.00	CENTER FOR RESPONSIVE SCHOOLS INC.
06/26/19	60493	257.82	CHOICE DISTRIBUTION INC.
06/26/19	60496	14,375.00	KENNETH V.L. CONOVER JR.
06/26/19	60497	127.62	MAUREEN CONWAY
06/26/19	60498	58.22	COURIER NEWS
06/26/19	60500	1,403.38	DATASTREAM TECHNOLOGIES INC.
06/26/19	60501	528.44	DEMCO INC.
06/26/19	60503	911.03	EASTERN LIFT TRUCK CO., INC.
06/26/19	60504	50.00	EDUCATIONAL DATA SERVICES
06/26/19	60508	899.10	FIREPLACE INC.
06/26/19	60509	2,862.73	FOLLETT LIBRARY RESOURCES, INC.
06/26/19	60510	46.55	FOLLETT SCHOOL SOLUTIONS INC.
06/26/19	60511	224.00	FRED PRYOR SEMINARS
06/26/19	60513	135.87	CHRISTINE GROSSMANN
06/26/19	60514	831.96	CARLA HAMPTON
06/26/19	60515	300.00	HATBORO-HORSHAM SCHOOL DISTRICT
06/26/19	60518	3,624.25	HEINEMANN
06/26/19	60519	276.00	HILLSBORO - INSIDE TRACK
06/26/19	60520	3,812.28	HOUGHTON MIFFLIN HARCOURT
06/26/19	60521	356.46	HP, INC.
06/26/19	60524	10,572.50	J & R SOUND AND COMMUNICATION CORP
06/26/19	60525	990.00	JENSEN LEARNING
06/26/19	60527	209.00	JUDY FREEMAN'S WORKSHOPS LLC
06/26/19	60529	594.18	J.W. PEPPER & SON INC.
06/26/19	60530	625.00	K & J ACCESSORIES INC
06/26/19	60531	400.00	KENCOR INC.
06/26/19	60532	232.46	MARK KRAMER - (PETTY CASH)
06/26/19	60533	140.00	LABCORP OF AMERICA
06/26/19	60534	336.40	LAKESHORE LEARNING MATERIALS
06/26/19	60535	14,771.18	LEISURE SPORTING GOODS
06/26/19	60536	2,000.00	LIFE ENHANCEMENT INSTITUTE
06/26/19	60537	104.19	MEGHAN LINCK
06/26/19	60538	80.00	SILVIA LIZARDI
06/26/19	60539	315.00	M & W COMMUNICATIONS, INC.
06/26/19	60541	11.60	MAIN STREET AWARDS INC.
06/26/19	60542	5,040.00	THE MATTAWANG GOLF CLUB
06/26/19	60543	47.50	JOANN MCLAUGHLIN
06/26/19	60544	116.35	MARY MCLAUGHLIN
06/26/19	60545	65.91	ROBERT MELUSKY
06/26/19	60546	213.30	METHFESSEL & WERBEL
06/26/19	60551	450.00	MONTGOMERY HIGH SCHOOL

06/26/19	60552	1,367.41	MONTGOMERY TOWNSHIP
06/26/19	60553	1,275.00	MONTGOMERY TWP POLICE
06/26/19	60554	335.00	MR. JOHN INC.
06/26/19	60555	693.92	MUSIC & ARTS
06/26/19	60556	135.00	NASSAU TENNIS CLUB
06/26/19	60558	191.70	NEOPOST SUPPLIES DEPT
06/26/19	60559	15.12	NEW YORK TIMES, THE
06/26/19	60561	2,050.00	NJ PSA/FEA
06/26/19	60563	520.00	NJ SIAA
06/26/19	60564	900.00	NJ ASA
06/26/19	60565	157.74	NSTA
06/26/19	60566	64.33	SHAWN O'STEEN
06/26/19	60567	90.00	OTICON, INC.
06/26/19	60569	700.00	PARS ENVIRONMENTAL INC.
06/26/19	60570	6,807.14	PEMBERTON ELECTRICAL SUPPLY CO., LLC
06/26/19	60571	615.00	PENN MEDICINE CORP PAY
06/26/19	60572	5,120.00	PERONE LANDSCAPING, INC.
06/26/19	60573	309.92	PROBOTICS
06/26/19	60576	1,582.24	PYRAMID SCHOOL PRODUCTS
06/26/19	60577	250.00	RARITAN VALLEY COMMUNITY COLLEGE
06/26/19	60578	18,754.26	READING & WRITING PROJECT NETWORK, LLC
06/26/19	60579	349.37	REALLY GOOD STUFF, LLC
06/26/19	60580	16,729.05	RIDDELL / ALL AMERICAN SPORTS CORP
06/26/19	60581	245.00	RIDGE RUNNERS
06/26/19	60582	250.00	RUBICON ATLAS
06/26/19	60583	1,144.50	LORENA SANTAMARIA
06/26/19	60584	179.41	SCHOLASTIC INC.
06/26/19	60587	395.00	WENDY SENATRA
06/26/19	60588	499.50	SHORTLOAD CONCRETE LLC
06/26/19	60590	69,202.51	SOMERSET CTY ED. SERVICES
06/26/19	60591	17,093.43	STAPLES TECHNOLOGY SOLUTIONS
06/26/19	60593	2,110.00	SWEET VALLEY FARMS, INC.
06/26/19	60594	285.00	THOMSON WEST
06/26/19	60595	25.42	KELLY THORP
06/26/19	60597	804.00	TREASURER - STATE OF NJ
06/26/19	60600	22.38	JESSICA TROY
06/26/19	60602	955.00	UNITED RENT-ALL
06/26/19	60603	290.50	UNITED RENTALS, INC.
06/26/19	60604	38.78	USA TODAY
06/26/19	60606	345.00	CORINNE VANLIER
06/26/19	60607	2,799.20	VIRCO, INC.
06/26/19	60608	89.85	BETSEY WASIAK
06/26/19	60609	272.09	WB MASON CO., INC.
06/26/19	60610	341.00	LAURIE WINER
06/26/19	60611	24.26	WOLFINGTON BODY COMPANY, INC.
06/26/19	60612	500.00	B ABBASI
06/26/19	60613	500.00	LOLA ABBONDANDOLO
06/26/19	60615	500.00	M AHN
06/26/19	60616	500.00	N AMER
06/26/19	60617	500.00	N AMER
06/26/19	60618	500.00	U AMJAD
06/26/19	60619	500.00	HOLLY ANHUT
06/26/19	60620	500.00	HOLLY ANHUT
06/26/19	60621	438.45	M ANURAJAN
06/26/19	60623	500.00	M BADROS
06/26/19	60624	500.00	SONAL BAGARIA
06/26/19	60625	500.00	SUNIL BAGARIA
06/26/19	60626	500.00	MICHAEL BAILEY
06/26/19	60627	500.00	SOSI BALIAN
06/26/19	60628	500.00	SOSI BALIAN
06/26/19	60629	1,000.00	EDWARD BANFE
06/26/19	60630	500.00	MARTINE BAUDOIN
06/26/19	60631	500.00	MARTINE BAUDOIN
06/26/19	60632	500.00	TAVISH BECKER
06/26/19	60633	500.00	TAVISH BECKER
06/26/19	60640	500.00	NEETIKA BHALLA
06/26/19	60646	500.00	KATHERINE BOGUMIL
06/26/19	60647	500.00	KATHERINE BOGUMIL
06/26/19	60648	500.00	EVA BOHMANOVA
06/26/19	60649	500.00	A BOLOHAN
06/26/19	60653	500.00	CRISSY BROWER
06/26/19	60654	500.00	CRISSY BROWER
06/26/19	60655	500.00	JODI BRYWKA
06/26/19	60656	500.00	ANTOINETTE BUCKLEY
06/26/19	60657	500.00	ALEXANDER CARDONA

06/26/19	60658	500.00	ALEXANDER CARDONA
06/26/19	60659	500.00	ABIR CATOVIC
06/26/19	60660	500.00	MICHAEL CENSULLO
06/26/19	60661	500.00	ELIZABETH CHEBLI
06/26/19	60663	500.00	H OU
06/26/19	60666	500.00	W CHU
06/26/19	60667	500.00	W CHU
06/26/19	60668	500.00	W CHU
06/26/19	60669	500.00	PAUL CLAISSE
06/26/19	60671	500.00	L COOLEEN
06/26/19	60679	500.00	S DE GHELLINCK
06/26/19	60680	500.00	S DE GHELLINCK
06/26/19	60681	500.00	SANDRA DEBAY
06/26/19	60682	500.00	X DECOODT
06/26/19	60683	500.00	X DECOODT
06/26/19	60684	500.00	R DESAI
06/26/19	60685	500.00	NANCY DIFAZIO
06/26/19	60686	500.00	G ABLAN
06/26/19	60687	500.00	LOGAN DONAHUE
06/26/19	60693	500.00	K DRIES
06/26/19	60694	500.00	F PAN
06/26/19	60695	500.00	F PAN
06/26/19	60697	500.00	M DUGGAL
06/26/19	60698	500.00	ALINE DAOU
06/26/19	60699	500.00	W ELKHOLY
06/26/19	60700	500.00	W ELKHOLY
06/26/19	60701	500.00	J EMBLETON
06/26/19	60702	500.00	R ERBECK
06/26/19	60703	500.00	R ERBECK
06/26/19	60704	500.00	M FALCEY
06/26/19	60705	500.00	M FALCEY
06/26/19	60707	500.00	F SHENG
06/26/19	60710	500.00	J FEDUN
06/26/19	60712	500.00	LISA FIGEL
06/26/19	60713	500.00	J FIRMENICH
06/26/19	60714	500.00	J FIRMENICH
06/26/19	60716	500.00	C FLOTTA
06/26/19	60719	500.00	L FUNARI FERRI
06/26/19	60720	500.00	C GALLAGHER
06/26/19	60722	500.00	N GERSCHEL
06/26/19	60723	500.00	H GOEL
06/26/19	60724	500.00	H GOEL
06/26/19	60725	500.00	E GOLFINOPOULOS
06/26/19	60726	500.00	E GOLFINOPOULOS
06/26/19	60727	500.00	S GOPAL
06/26/19	60730	500.00	R GREENHOUSE
06/26/19	60731	500.00	R GREENHOUSE
06/26/19	60732	500.00	S GREENSTEIN
06/26/19	60734	500.00	S DENG
06/26/19	60736	500.00	A HAGAG
06/26/19	60737	500.00	A HAGAG
06/26/19	60738	500.00	A HAGAG
06/26/19	60740	500.00	R HAGGERTY
06/26/19	60741	500.00	R HAGGERTY
06/26/19	60742	500.00	B HAMERNIK
06/26/19	60743	500.00	D HORAN
06/26/19	60745	500.00	S HUMBLE
06/26/19	60748	500.00	THOMAS IX
06/26/19	60752	500.00	P JALBY
06/26/19	60753	500.00	P JALBY
06/26/19	60754	500.00	G JANHOFER
06/26/19	60755	500.00	K WANG
06/26/19	60756	500.00	R JOHNSON
06/26/19	60760	500.00	A KELLY
06/26/19	60762	500.00	S KHAN
06/26/19	60763	500.00	S KHAN
06/26/19	60764	500.00	A KHURJEKAR
06/26/19	60765	500.00	D KIGIN
06/26/19	60766	500.00	LINDA KIM
06/26/19	60767	500.00	J KIM
06/26/19	60768	500.00	HEE YOUNG KIM
06/26/19	60769	500.00	C KINKADE
06/26/19	60770	500.00	H KLEIN
06/26/19	60773	500.00	M KOCH
06/26/19	60774	500.00	M KOCH

06/26/19	60775	500.00	A KOKOSZKA
06/26/19	60776	500.00	D KRAGSETH
06/26/19	60779	500.00	J KYNDT
06/26/19	60780	500.00	J KYNDT
06/26/19	60781	500.00	A LACH
06/26/19	60782	500.00	A LACH
06/26/19	60783	500.00	D LAMB
06/26/19	60784	500.00	R LANGLOIS
06/26/19	60785	500.00	S LAW
06/26/19	60786	500.00	S LAW
06/26/19	60787	500.00	C LAW
06/26/19	60788	500.00	C LAW
06/26/19	60789	500.00	S LAW
06/26/19	60791	500.00	ALYSON LAWRENCE
06/26/19	60793	500.00	ALISON LEE
06/26/19	60794	500.00	R LEHMANN
06/26/19	60795	500.00	C LENKOWSKY
06/26/19	60796	500.00	C LEMKOWSKY
06/26/19	60797	500.00	I LEWONO
06/26/19	60798	500.00	I LEWONO
06/26/19	60799	500.00	D LI
06/26/19	60800	500.00	D LI
06/26/19	60801	500.00	PAULA WATTS
06/26/19	60802	500.00	W LI
06/26/19	60803	500.00	YAU HU
06/26/19	60805	500.00	K LOCKLEAR
06/26/19	60806	500.00	L LOSIER
06/26/19	60809	500.00	R SAFFAR
06/26/19	60810	500.00	R SAGEBIEN
06/26/19	60812	500.00	G SALA
06/26/19	60813	500.00	K SAMANO
06/26/19	60814	500.00	K SAMANO
06/26/19	60815	500.00	K SAMANO
06/26/19	60816	500.00	M SAN MARTIN
06/26/19	60817	500.00	M SAN MARTIN
06/26/19	60818	500.00	D SAREEN
06/26/19	60819	500.00	N SCHADRACK
06/26/19	60821	500.00	H SCHMITT
06/26/19	60822	500.00	H SCHMITT
06/26/19	60823	500.00	J AMIN
06/26/19	60824	500.00	Y SHALKH
06/26/19	60826	500.00	Y SHALKH
06/26/19	60827	500.00	T SHORE
06/26/19	60828	500.00	D BENFSEN
06/26/19	60829	500.00	D BENFSEN
06/26/19	60834	500.00	S SIPOS
06/26/19	60835	500.00	S STEEN
06/26/19	60836	500.00	S STRICKLAND
06/26/19	60837	500.00	Y HUANG
06/26/19	60840	500.00	J LIU
06/26/19	60841	500.00	B SURI
06/26/19	60847	500.00	W TRAPPE
06/26/19	60848	500.00	W TRAPPE
06/26/19	60849	500.00	J TROCHU
06/26/19	60850	500.00	J TROCHU
06/26/19	60851	500.00	E TRZASKA
06/26/19	60855	500.00	D VADILO
06/26/19	60856	500.00	A VECCHIONE
06/26/19	60857	500.00	F VON HORN
06/26/19	60860	500.00	J WANG
06/26/19	60861	500.00	W LI
06/26/19	60862	500.00	H GILES
06/26/19	60863	500.00	P WATTS
06/26/19	60864	500.00	J BARR
06/26/19	60865	500.00	J BARR
06/26/19	60866	500.00	L WILSON
06/26/19	60868	500.00	C WOODROFFE
06/26/19	60869	500.00	C WOODROFFE
06/26/19	60870	500.00	H WU
06/26/19	60873	1,000.00	Y WU
06/26/19	60875	500.00	P YANG
06/26/19	60876	500.00	Y HUANG
06/26/19	60877	500.00	K YOUNG
06/26/19	60878	500.00	K YOUNG
06/26/19	60879	500.00	L YU

06/26/19	60880	500.00	L ZABRAUSKAS
06/26/19	60881	500.00	L ZABRAUSKAS
06/26/19	60882	500.00	N ZHANG
06/26/19	60885	500.00	Y LIAN
06/26/19	60887	500.00	J TAN
06/26/19	60888	500.00	X SHI
06/26/19	60890	500.00	E MAGALANES
06/26/19	60893	500.00	B MANLEY
06/26/19	60894	500.00	B MANLEY
06/26/19	60895	500.00	X WANG
06/26/19	60896	500.00	D MARSHALL
06/26/19	60897	500.00	D MARSHALL
06/26/19	60898	500.00	J BOWEN
06/26/19	60899	500.00	A MARTIN
06/26/19	60906	500.00	R MEHNDIRATTA
06/26/19	60907	500.00	K MILLER
06/26/19	60909	277.50	C MIZI ALAOUA
06/26/19	60910	1,000.00	E MODZALEWSKE
06/26/19	60911	1,000.00	E MODZALEWSKE
06/26/19	60914	500.00	V MOOLA
06/26/19	60915	500.00	V MOOLA
06/26/19	60916	500.00	J MORRIS
06/26/19	60917	500.00	J MORRIS
06/26/19	60920	500.00	D MOSKOWITZ
06/26/19	60921	500.00	M MULIN
06/26/19	60922	500.00	M MULLEN
06/26/19	60924	500.00	W IRIZARRY
06/26/19	60928	500.00	A O'BRIAN
06/26/19	60929	500.00	B O'BRIEN
06/26/19	60930	500.00	A ODAH
06/26/19	60931	500.00	P ORT
06/26/19	60932	500.00	P ORT
06/26/19	60933	500.00	P ORT
06/26/19	60934	500.00	P ORT
06/26/19	60935	500.00	S OUADAH
06/26/19	60936	500.00	B OWEN
06/26/19	60937	500.00	M LEPANDORF
06/26/19	60939	500.00	D ZAMPIERI
06/26/19	60940	500.00	C PARISSET
06/26/19	60941	500.00	J PARK
06/26/19	60942	500.00	J PARK
06/26/19	60943	500.00	J PATEL
06/26/19	60944	500.00	J PATEL
06/26/19	60946	500.00	J PEMBERTON
06/26/19	60947	500.00	X PANG
06/26/19	60948	500.00	X PANG
06/26/19	60949	500.00	M PINAULT
06/26/19	60950	500.00	M PINAULT
06/26/19	60951	500.00	M PODELL
06/26/19	60952	500.00	M PODELL
06/26/19	60954	500.00	D QIAN
06/26/19	60959	500.00	F RAJAN
06/26/19	60960	500.00	V RAJAN
06/26/19	60961	500.00	S RASHIDI
06/26/19	60962	500.00	S RASHIDI
06/26/19	60963	500.00	C REICHEG
06/26/19	60964	500.00	T RENGA
06/26/19	60965	500.00	T RENGA
06/26/19	60966	500.00	S RICHARDSON
06/26/19	60967	500.00	F RICHMOND
06/26/19	60968	500.00	M RINGBLOM
06/26/19	60969	500.00	M RINGBLOM
06/26/19	60975	500.00	A RUE
06/26/19	60976	2,000.00	WHITEHALL ASSOCIATES, INC.
06/26/19	60978	840.00	AMERIFLEX
06/26/19	60979	34,651.48	MICHAEL BARASCH & NATALIE BOTTITTA
06/26/19	60983	8.08	BELLE MEAD FARMERS CO-OP
06/26/19	60985	32,000.00	CALDWELL UNIVERSITY CENTER FOR AUTISM
06/26/19	60986	1,667.00	CENTRAL JERSEY COLLEGE PREP CHARTER SCHOOL
06/26/19	60987	2,766.49	CENTRAL JERSEY NURSERIES
06/26/19	60989	21,430.54	DOUGLAS DEVEL DISAB CTR
06/26/19	60990	249.93	EASTERN AUTO PARTS
06/26/19	60993	125.21	FEDERAL EXPRESS CORP
06/26/19	60994	13,518.90	FIRST STUDENT INC.
06/26/19	60995	655.60	FLEETPRIDE INC.

06/26/19	60997	420.62	SAKER SHOPRITES, INC / FOOFARAMA
06/26/19	60999	481.33	HESCO ELECTRIC SUPPLY COMPANY INC.
06/26/19	61001	54,000.00	IRVIN RAPHAEL INC.
06/26/19	61002	311.34	JODY KASHDEN & STEVE BLOOMFIELD
06/26/19	61003	440.00	KENCOR INC.
06/26/19	61006	56.37	LOWE'S HOME CENTERS INC.
06/26/19	61008	3,455.00	KAREN & NICHOLAS MARIANO
06/26/19	61014	115.00	MONTGOMERY MEDICAL ASSOC LLC
06/26/19	61015	288.12	WEST TRENTON HARDWARE LLC
06/26/19	61016	14,559.21	MONTGOMERY TOWNSHIP
06/26/19	61017	64,535.70	MORRIS-UNION JOINTURE CO
06/26/19	61021	8,543.07	PARETTE SOMJEN ARCHITECTS
06/26/19	61022	309.02	PDQ AUTO SUPPLY OF MANVILLE INC
06/26/19	61023	558.35	PEMBERTON ELECTRICAL SUPPLY CO., LLC
06/26/19	61024	320.00	KENNETH SMITH
06/26/19	61027	2,104.00	PRINCETON SPEECH LANGUAGE
06/26/19	61028	899.70	PROF. EDUCATION SERVICES
06/26/19	61030	1,098.24	READY REFRESH
06/26/19	61031	4,965.96	REPUBLIC SERVICES OF NJ, LLC
06/26/19	61033	3,150.00	MARYANNE ROBERTO
06/26/19	61034	20,201.48	THE ROCK BROOK SCHOOL
06/26/19	61036	1,870.00	SILVERGATE PREPARATORY SCHOOL LLC
06/26/19	61037	71,176.81	SOMERSET CTY ED. SERVICES
06/26/19	61039	440.00	STANK ENVIRONMENTAL, LLC
06/26/19	61043	1,148.77	UNITED STATES POSTAL SVS
06/26/19	61044	124.65	UNITED STATES POSTAL SVS
06/26/19	61046	777.89	WW GRAINGER INC
06/26/19	61047	3,499.34	XEROX FINANCIAL SERVICES
06/26/19	61048	816.00	XEROX FINANCIAL SERVICES
06/26/19	61049	7,766.17	XTEL COMMUNICATIONS INC
06/26/19	61050	1,365.08	CENTURYLINK
06/26/19	61051	6,396.08	NJ AMERICAN WATER
06/26/19	61053	16,985.82	SOMERSET SOLAR LLC
06/26/19	61055	1,225.83	WINDSTREAM CORPORATION
06/30/19	61056	2,220.68	CENTRAL IRRIGATION SUPPLY, INC.
06/30/19	61057	1,000.00	KIMBERLY DEWRELL
06/30/19	61123	690.00	JODY ADLER
06/30/19	61124	690.00	KELLY APEL
06/30/19	61125	750.00	JOSEPH BASSFORD
06/30/19	61126	898.00	MEGHAN BAUER
06/30/19	61127	690.00	JENNIFER BELMONT
06/30/19	61128	449.00	KADIE BOND
06/30/19	61129	295.00	LYNN CARRO
06/30/19	61130	690.00	CAROLYN CASEY
06/30/19	61131	617.27	ASHLEY CASTRONOVO
06/30/19	61132	345.00	NICOLE COFFEY
06/30/19	61133	345.00	KAREN COHEN
06/30/19	61134	690.00	KELLIE CRAMER
06/30/19	61135	1,234.54	KIMBERLY CRITELLI
06/30/19	61136	1,234.54	MEREDITH DEL GUERCIO
06/30/19	61137	617.27	RACHEL DOLCI
06/30/19	61138	690.00	CARLEE DRAGON
06/30/19	61139	1,234.54	JENNIFER ELGIN
06/30/19	61140	617.27	JENNA ENOS
06/30/19	61141	891.00	ARIANA ERICKSON
06/30/19	61142	617.27	JEAN EVERTSEN
06/30/19	61143	690.00	MICHAEL FALCO
06/30/19	61144	690.00	JEANNE FEDUN
06/30/19	61145	750.00	VINCENT FIGUEROA
06/30/19	61146	1,234.54	KATIE FOSTER
06/30/19	61147	1,234.54	LINDSAY FOX
06/30/19	61148	404.10	JOANNE GIAMBERTONE
06/30/19	61149	345.00	EMILY GILL
06/30/19	61150	1,234.54	MOLLY GIRT
06/30/19	61151	617.27	ADAM HACKEL
06/30/19	61152	1,234.54	CARLA HAMPTON
06/30/19	61153	690.00	JANE HEEBNER
06/30/19	61154	1,234.54	LAUREN HOROWITZ
06/30/19	61155	690.00	VINCENT INGRAFFIA
06/30/19	61156	891.00	VINCENT KOTOK
06/30/19	61157	1,234.54	LINDA KUNKIEWICZ
06/30/19	61158	594.00	STEPHANIE LACHENAUER
06/30/19	61159	617.27	MELISSA LIVOTI
06/30/19	61160	489.76	DIANA LOIACONO
06/30/19	61161	617.27	CHRISTIAN LUGO

06/30/19	61162	1,234.54	ERICA MCGLYNN
06/30/19	61163	345.00	DEIRDRE MCGRAIL
06/30/19	61164	750.00	NICK MILTON
06/30/19	61165	1,234.54	MEGHAN MOORE
06/30/19	61166	345.00	GALE MURPHY
06/30/19	61167	594.00	MARIA PAZLOPEZ
06/30/19	61168	345.00	LYNN POWERS
06/30/19	61169	617.27	ALLISON PUNGELLO
06/30/19	61170	617.27	ARMANDO QUIROZ
06/30/19	61171	785.75	MAX RODRIQUEZ
06/30/19	61172	1,234.54	LORENA SANTAMARIA
06/30/19	61173	690.00	LAURA SAPNAR
06/30/19	61174	395.00	WENDY SENATRA
06/30/19	61175	617.27	INEZ SERRANO
06/30/19	61176	617.27	KRISTINA SHEBCHUK
06/30/19	61177	617.27	NITU SINHA
06/30/19	61178	690.00	CORINNE SKELTON
06/30/19	61179	617.27	KELLYE STATZ
06/30/19	61180	690.00	RICKEY STEEB
06/30/19	61181	1,234.54	GLEN STUART
06/30/19	61182	750.00	TAMMY TANZOLA
06/30/19	61183	1,234.34	SUSAN TEZA
06/30/19	61184	617.27	JOANNE TIU
06/30/19	61185	1,234.54	BRYAN UPSHAW
06/30/19	61186	395.00	KRISTA VANNOSTRAND
06/30/19	61187	690.00	CHRISTINE YAP
06/30/19	61188	1,365.08	CENTURYLINK
06/30/19	61189	236.85	COMCAST
06/30/19	61190	900.11	VERIZON WIRELESS
06/30/19	61191	1,425.93	STACI ANDERSON
06/30/19	61192	358.02	KELLY APEL
06/30/19	61193	174.75	BARNES & NOBLE INC
06/30/19	61194	1,646.50	BAYADA HOME HEALTH CARE INC.
06/30/19	61195	62.56	BIO SHINE INC.
06/30/19	61196	19.98	FIONA BORLAND
06/30/19	61197	500.00	ANJUN CAO
06/30/19	61198	2,500.00	KEVIN J. CARROLL
06/30/19	61199	446.59	DITSCHMAN / FLEMINGTON FORD
06/30/19	61200	25,933.53	EDUCATIONAL SERVICES COMMISSION OF NJ
06/30/19	61201	98.00	EI US LLC
06/30/19	61202	98.99	MARTH ELDRIDGE
06/30/19	61203	37.00	DAVID ENGLISH
06/30/19	61204	52.08	EUGENIA GOLDMAN
06/30/19	61205	4,052.00	GOSIGNMEUP
06/30/19	61206	69.56	TARA HANDSCHIN
06/30/19	61207	3,465.00	HEALTH FITNESS CONCEPTS RN, LLC.
06/30/19	61208	2,400.00	INTRNTL SOC FOR TECH EDUCATION
06/30/19	61209	12.00	J.W.KENNEDY & SON WELDING SUPPLIES INC.
06/30/19	61210	5,500.00	RICHARD M. KIKER, LLC.
06/30/19	61211	157.95	KAREN KRUSEN
06/30/19	61212	550.00	LAWN CONNECTION
06/30/19	61213	60.90	GENA LEIMBACHER
06/30/19	61214	500.00	LIFE ENHANCEMENT INSTITUTE
06/30/19	61215	40.74	VIOLET MARKMANN
06/30/19	61216	3,733.68	MARY MCLOUGHLIN
06/30/19	61217	958.50	PATRICK MINOR
06/30/19	61218	1,975.00	MINUTEMAN PRESS OF EWING
06/30/19	61219	600.00	HOWARD MOODY
06/30/19	61220	210.90	NATIONAL SEMINARS TRAINING
06/30/19	61221	85.00	NJ SIAA
06/30/19	61222	658.35	OPEN SYSTEMS INTEGRATORS INC.
06/30/19	61223	2,019.00	PENN MEDICINE CORP PAY
06/30/19	61224	629.95	CHRISTOPHER PENNA
06/30/19	61225	491.50	PRESENT COMPANY
06/30/19	61226	160.60	RECREATION SUPPLY COMPANY
06/30/19	61227	1,070.00	RESCINITI, MICHAEL & COURTNEY
06/30/19	61228	6,400.92	RIGGINS, INC.
06/30/19	61229	586.75	JESSICA RITSON
06/30/19	61230	45.28	SUSAN SHEERIN
06/30/19	61231	400.00	SKYLAND CONFERENCE
06/30/19	61232	1,666.54	ERIC SLETTELAND
06/30/19	61233	689.00	SOLUTION TREE
06/30/19	61234	31.74	ELLEN STEIN
06/30/19	61235	1,300.00	STIRLING AUDIO SERVICES
06/30/19	61236	4,736.93	TRANE U.S. INC.

06/30/19	61237	364.00	TREASURER - STATE OF NJ
06/30/19	61238	500.00	TURNITIN, LLC
06/30/19	61239	48,803.50	TYLER TECHNOLOGIES INC
06/30/19	61240	500.00	UNITED STATES POSTAL SVS
06/30/19	61241	395.00	KRISTA VANNOSTRAND
06/30/19	61242	10.95	BETSEY WASIAK
06/30/19	61243	50.93	KATHLEEN YOUNG
06/30/19	61244	5,934.00	BAYADA HOME HEALTH CARE INC.
06/30/19	61245	240.00	BEYOND COMMUNICATION LLC
06/30/19	61246	562.50	THE COLLEGE OF NEW JERSEY
06/30/19	61247	6,888.00	COLLIER SCHOOL
06/30/19	61248	18,700.00	DIRECT FLOORING, INC.
06/30/19	61249	21,430.54	DOUGLAS DEVEL DISAB CTR
06/30/19	61250	5,720.00	EDUCATIONAL SERVICES COMMISSION OF NJ
06/30/19	61251	30.39	FEDERAL EXPRESS CORP
06/30/19	61252	419.07	SAKER SHOPRITES, INC / FOOFARAMA
06/30/19	61253	1,391.89	F.W. WEBB COMPANY
06/30/19	61254	174.90	HESCO ELECTRIC SUPPLY COMPANY INC.
06/30/19	61255	121.65	JODY KASHDEN & STEVE BLOOMFIELD
06/30/19	61256	243.00	MAILFINANCE INC.
06/30/19	61257	1,280.00	KAREN & NICHOLAS MARIANO
06/30/19	61258	115.00	MONTGOMERY MEDICAL ASSOC LLC
06/30/19	61259	7.36	WEST TRENTON HARDWARE LLC
06/30/19	61260	7,090.00	MORRIS-UNION JOINTURE CO
06/30/19	61261	140.28	NJ AMERICAN WATER
06/30/19	61262	6,937.50	LISA ORVOS
06/30/19	61263	66.83	PARETTE SOMJEN ARCHITECTS
06/30/19	61264	446.58	PEMBERTON ELECTRICAL SUPPLY CO., LLC
06/30/19	61265	1,776.00	PRINCETON SPEECH LANGUAGE
06/30/19	61266	43.00	QUENCH USA INC.
06/30/19	61267	2,250.00	JOHN QUIRINALE & SANDRA QUIRINALE
06/30/19	61268	11,336.67	ATLANTIC TOMORROWS OFFICE
06/30/19	61269	1,540.00	MARYANNE ROBERTO
06/30/19	61270	9,380.00	SAGE DAY PRINCETON INC.
06/30/19	61271	150.00	SILVERGATE PREPARATORY SCHOOL LLC
06/30/19	61272	24,570.79	SOMERSET CTY ED. SERVICES
06/30/19	61273	178.56	SOMERSET CTY ED. SERVICES
06/30/19	61274	1,027.44	UNITED STATES POSTAL SVS
06/30/19	61275	8.00	UNITED STATES POSTAL SVS
06/30/19	61276	6,471.42	UNIVERSITY BEHAVIORAL HEALTHCARE
06/30/19	61277	423.80	WW GRAINGER INC
06/30/19	61278	3,499.34	XEROX FINANCIAL SERVICES
06/30/19	61279	7,200.00	MARCIA PODSIADIO
06/30/19	61280	4,429.83	FOLLETT LIBRARY RESOURCES, INC.
06/30/19	61281	555.00	MARSHAL DENNEHEY WARNER COLEMAN & GOGGIN
06/30/19	61282	6,444.01	ALL CLEAN ENTERPRISES, INC.
06/30/19	61283	134.50	COURIER NEWS
06/30/19	61284	8,320.00	EDUCATIONAL SERVICES COMMISSION OF NJ
06/30/19	61285	11.64	FEDERAL EXPRESS CORP
06/30/19	61286	80.00	LECO LABORATORY
06/30/19	61287	13,536.68	MONTGOMERY TOWNSHIP
06/30/19	61288	2,205.00	MORRIS-UNION JOINTURE CO
06/30/19	61289	1,950.00	PEMBERTON ELECTRICAL SUPPLY CO., LLC
06/30/19	61290	800.00	CHRISTIAN SMITH
06/30/19	61291	43,285.96	SOMERSET CTY ED. SERVICES
06/30/19	61292	7,248.78	WOODS SERVICES, INC.

TOTAL O/S CHECKS	<u>1,199,303.14</u>	To Bank Rec
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Prepared by:
 Rob Skibinski / Reconciler
 07/19/19

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JUNE 30, 2019**

TD Bank Balance as of 6/30/2019		\$	3,646.37	A
 <u>Additions:</u>				
Total	\$	-	\$	-
 <u>Deductions:</u>				
O/S and EFTs		(3,646.37)		
Total	\$	(3,646.37)	\$	(3,646.37)
 Adjusted TD Bank Balance as of 6/30/2019			<u>\$</u>	<u>-</u>

A - agrees to TD Bank statement balance as of 6/30/2019.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/19/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JUNE 30, 2019**

Outstanding Checks:

Check Number	Date	Amount	Employee Name
186252	08/30/2017	421.56	
187678	09/15/2017	331.20	
190933	11/15/2017	1,226.34	
191007	11/17/2017	54.19	
201792	04/13/2018	13.66	
202653	04/13/2018	164.47	
205473	06/15/2018	890.43	
212737	11/20/2018	93.60	HEINTZ, LAURA E
223335	06/14/2019	450.92	BARONE, ANN MARIE
Total		\$ 3,646.37	To Bank Rec

Prepared by:
Rob Skibinski/Reconciler
7/19/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending JUNE 30, 2019**

TD Bank Balance as of 6/30/2019		\$	239,085.96	A
<u>Additions:</u>				
	\$		-	
Total	<u>\$</u>		<u>-</u>	\$ -
<u>Deductions:</u>				
O/S and EFTs	\$		(204,526.75)	
Due to General				
Total	<u>\$</u>		<u>(204,526.75)</u>	\$ (204,526.75)
 Adjusted TD Bank Balance as of 6/30/2019			 <u><u>\$ 34,559.21</u></u>	
 Balance per Agency Schedule			 \$ 34,559.21	
				Difference -

A - agrees to TD Bank statement balance as of 6/30/2019.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 7/19/2019

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending JUNE 30, 2019

Outstanding Checks

Date	Check Number	Amount	Payee
06/28/2019	6042	664.90	AFLAC
06/28/2019	6043	1,166.40	COMMUNICATIONS WORKERS OF AMERICA
06/28/2019	6044	4,734.00	COUNTY EDUCATORS FED CREDIT UNION
06/28/2019	6045	371.95	COURT OFFICER DEGUILO
06/28/2019	6046	10,571.66	THE LEGEND GROUP/ADSERV
06/28/2019	6047	81,318.06	N.J.E.A.
06/28/2019	6048	691.49	NJ FAMILY SUPPORT PAYMENT CTR
06/28/2019	6049	554.03	NJHESAA
06/28/2019	6050	13,927.34	PRUDENTIAL INSURANCE CO OF AMERICA
06/28/2019	6051	2,525.95	PRUDENTIAL RETIREMENT CTR
06/28/2019	6052	797.91	PUBLIC EMPLOYEE RETIREMENT SYSTEM
06/28/2019	6053	6,848.15	SECURITY BENEFIT
06/28/2019	6054	643.56	SHERIFF OF SOMERSET COUNTY
06/28/2019	6055	374.84	SOMERSET PROBATION
06/28/2019	6056	12,696.72	VALIC
	Sub-total	\$ 137,886.96	

EFTs

Date	EFT	Amount	Payee
06/14/2019	WIRE	52,471.27	AXA EQUITABLE
06/28/2019	WIRE	8,924.00	LINCOLN
06/28/2019	WIRE	2,500.75	STATE OF PA WITHHOLDING TAX
06/28/2019	WIRE	2,743.77	AXA EQUITABLE
	Sub-total	\$ 66,639.79	

TOTAL O/S APRIL \$ 204,526.75 To Agency Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
7/19/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JUNE 30, 2019**

TD Bank Balance as of 6/30/19 \$ 489,323.33 A

Additions:

Due from General Fund

Total	\$	-	\$	-
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Deductions:

O/S and EFTs	\$	(311,326.09)		
Due to General Fund	\$	(4,736.93)		
Total	\$	(316,063.02)	\$	(316,063.02)

Adjusted TD Bank Balance as of 6/30/2019		\$ 173,260.31
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Balance per Food Operations Statement 6/1/2019		\$ 356,309.79
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Receipts:

Deposits - Lunch Sales	\$	39,765.87		
Deposits - Payforit	\$	70,311.48		
Fed / State Reimbursement	\$	17,096.87		
Catering	\$	8,487.61		
Cancellation of Outstanding Checks	\$	94.80		
Interest	\$	59.68		
Total Receipts	\$	135,816.31	\$	135,816.31

Disbursements:

Checks Issued	\$	318,865.79		
Due to General				
Total Disbursements	\$	318,865.79	\$	318,865.79

Balance Per Food Operations Statement as of 6/30/2019		\$ 173,260.31
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Difference		\$ -
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A - agrees to TD Bank statement balance as of 6/30/2019.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/19/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JUNE 30, 2019**

Outstanding Checks:

Date	Check Number	Amount	Payee
5/22/2019	5748	36.45	Lynch, Alissa
6/26/2019	5776	31.55	Bethany Hughes
6/26/2019	5777	183,948.97	CHARTWELLS
6/26/2019	5781	380.25	HOBART SERVICE
6/26/2019	5783	1,006.76	JM&F LLC
6/26/2019	5784	23,495.00	ROBERT GRIGGS PLUMBING & HEATING LLC
6/26/2019	5785	27.45	ROSEMARY ZHOU
6/26/2019	5786	34.15	YING WAN
6/30/2019	5787	99,976.45	CHARTWELLS
6/30/2019	5788	32.00	CIFRODELLI, MELISSA
6/30/2019	5789	5.60	DAS, TAPAN
6/30/2019	5790	702.21	JAY HILL REPAIRS
6/30/2019	5791	24.25	MARRAPODI, MARY
6/30/2019	5792	42.65	JANEL MCNALLY
6/30/2019	5793	1,510.00	PROVIDET SERVICE ASSOC. INC
6/30/2019	5794	6.90	SRILAKSHMI KANTHETI
6/30/2019	5795	10.20	VALERIE SMITH
6/30/2019	5796	26.35	WARANIS, MICHAEL
6/30/2019	5797	28.90	WEI LIU
	Total	\$ 311,326.09	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
7/19/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JUNE 30, 2019**

TD Bank Balance as of 6/30/2019	\$	306,266.47	A
Additions:	\$	-	
Deductions: Due to General	\$	(2.50)	
Outstanding Checks/Debits:	\$	(1,645.00)	
Adjusted TD Bank Balance as of 6/30/2019	\$	304,618.97	

Balance per Books as of 6/1/2019	\$	467,843.44	
<u>Receipts:</u>			
Deposits - Pay For It	\$	40,095.00	
Other Deposits	\$	7,942.50	
Interest - 6/17/19	\$	364.03	
Total Receipts	\$	48,401.53	\$ 48,401.53
<u>Disbursements:</u>			
Checks issued	\$	211,590.00	
Transfer to General 6/20/19	\$	33.50	
Due to General	\$	2.50	
Total Disbursements	\$	211,626.00	\$ 211,626.00
Balance per Books as of 6/30/2019	\$	304,618.97	
Difference	\$	-	
 Balance	 \$	 304,618.97	

A - agrees to TD Bank statement balance as of 6/30/2019.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/19/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JUNE 30, 2019**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/11/2019	373	550.00	Summer Enrichment Refund
6/11/2019	375	375.00	Summer Enrichment Refund
6/13/2019	392	350.00	Summer Enrichment Refund
6/17/2019	394	20.00	Summer Enrichment Refund
6/19/2019	396	175.00	Summer Enrichment Refund
6/19/2019	399	175.00	Summer Enrichment Refund
	Total	\$ 1,645.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

7/19/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending JUNE 30, 2019**

TD Bank Balance as of 6/30/2019	\$	68,347.47	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 6/30/2019	\$	68,347.47	

Balance per Books as of 6/1/2019	\$	66,138.26	
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Receipts:

Payroll - 6/12/19	\$	8,607.98	
Interest - 6/17/19	\$	19.87	
Payroll - 6/20/19	\$	8,024.70	
Payroll - 6/26/19	\$	583.28	
Total Receipts	\$	17,235.83	\$ 17,235.83

Disbursements:

Claims - 6/3/19	\$	1,536.57	
Claims - 6/10/19	\$	3,895.42	
Claims - 6/17/19	\$	6,266.61	
Claims - 6/24/19	\$	3,328.02	
Total Claims	\$	15,026.62	\$ (15,026.62)

Balance per Books as of 6/30/2019	\$	68,347.47	
	\$	-	

A - agrees to TD Bank statement balance as of 6/30/2019.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 7/19/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending JUNE 30, 2019**

TD Bank Balance as of 6/30/2019	\$ 8,902.40	A
Additions:	\$ -	
Deductions:	\$ -	
Outstanding Checks/Debits:	\$ -	
Adjusted TD Bank Balance as of 6/30/2019	<u>\$ 8,902.40</u>	
Balance per Vision Account Schedule	\$ 8,902.40	
Difference	\$ -	

Balance per Books as of 6/1/2019	\$ 12,290.67	
<u>Receipts:</u>		
Transfer from General	\$ -	
Total Receipts	<u>\$ -</u>	\$ -
<u>Disbursements:</u>		
Claims - 6/5/19	\$ 1,894.25	
Billing Fee - 6/5/19	\$ 500.00	
Claims - 6/20/19	<u>\$ 994.02</u>	
Total Disbursements	<u>\$ 3,388.27</u>	\$ (3,388.27)
Balance per Books as of 6/30/2019	<u>\$ 8,902.40</u>	

A - agrees to TD Bank statement balance as of 6/30/2019.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/19/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending JUNE 30, 2019**

TD Bank Balance as of 6/1/2019	\$	1,944,997.87
<u>Receipts:</u>		
Payroll - 6/12/19	\$	106,865.36
Payroll - 6/20/19	\$	106,604.34
Total	\$	213,469.70
Interest - 6/17/19	\$	1,694.24
<u>Deductions:</u>		
Service Charge	\$	-
Total	\$	-
TD Bank Balance as of 6/30/2019	\$	<u>2,160,161.81</u> A
Balance per Summer Pay Schedule	\$	2,160,161.81
Difference	\$	-

A - agrees to TD Bank statement balance as of 6/30/2019.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/19/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending JUNE 30, 2019**

TD Bank Balance as of 6/1/2019	\$	672,527.16
<u>Receipts:</u>		
Payroll - 6/12/19	\$	4,604.05
Payroll - 6/20/19	\$	1,646.48
Payroll - 6/26/19	\$	918.04
Total:	\$	7,168.57
Interest - 6/17/19	\$	606.98
<u>Deductions:</u>		
Due to General		
	\$	-
Total:	\$	-
TD Bank Balance as of 6/30/2019	\$	<u>680,302.71</u>
Balance per Unemployment Schedule	\$	680,302.71
Difference	\$	-

A - agrees to TD Bank statement balance as of 6/30/2019.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/19/2019