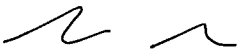


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending JANUARY 31, 2021**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	19,096,189.60	8,953,320.73	8,196,364.40	19,853,145.93
2	Special Revenue Fund (Fund 20)	74,597.80	12,800.00	162,362.71	(74,964.91)
3	Capital Projects Fund (Fund 30)	1,384,925.09	765.54	-	1,385,690.63
4	Debt Service Fund (Fund 40)	3,458,132.33	-	270,736.12	3,187,396.21
5	Total Governmental Funds (Lines 1-4)	24,013,844.82	8,966,886.27	8,629,463.23	24,351,267.86
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	134,910.51	11.18		134,921.69
7	Food Services (Fund 61)	43,300.43	33,267.51	40,758.70	35,809.24
8	Total Proprietary Funds (Lines 6-7)	178,210.94	33,278.69	40,758.70	170,730.93
	Agency Funds				
9	Payroll Agency (Fund 90)	27,641.68	2,832,229.04	2,831,398.18	28,472.54
10	Payroll	-	2,875,567.00	2,875,567.00	-
11	Flexible Spending Account	43,406.24	12,772.66	10,391.59	45,787.31
12	Vision Plan	18,182.25	-	3,468.61	14,713.64
13	Summer Payroll Plan	955,510.38	239,873.38	150.99	1,195,232.77
14	Unemployment Trust Fund	731,183.30	37,051.91	73,000.37	695,234.84
15	Total Fiduciary Funds (Lines 9-14)	1,775,923.85	5,997,493.99	5,793,976.74	1,979,441.10
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	25,967,979.61	14,997,658.95	14,464,198.67	26,501,439.89

Prepared and submitted by:



2/10/2021

Robert Skibinski

2/10/2021

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending JANUARY 31, 2021**

Bank Balance as of 1/31/2021 A \$ **25,150,871.92**

Additions:

Due from Bank - Analysis Fee	\$	35.00			
Total	\$	35.00	\$		35.00

Deductions:

Outstanding Checks	\$	(799,639.06)			
Total	\$	(799,639.06)	\$		(799,639.06)

Adjusted Bank Balance as of 1/31/2021		\$		24,351,267.86
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BOARD SECRETARY REPORT BALANCE		\$		24,351,267.86
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Difference	\$		-
	\$		-

BANK ACCOUNTS:

	ACCT. NO.:				
TD Bank - General	786-9301700	\$		12,825,426.93	
TD Bank - Capital Reserve	786-9301759	\$		2,748,018.68	
Santander - Emergency Reserve	9551019857	\$		95.10	
Santander - Investment	9551017234	\$		562,914.29	
Santander - 2016 Referendum	9551017242	\$		9,014,416.92	
	TOTAL	\$		25,150,871.92	A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 2/10/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending JANUARY 31, 2021**

Chk Date	Check#	Amount	
12/15/20	230917	1,019.83	TROCKENBROD THOMAS
01/29/20	62891	1,000.00	CRISSY BOWER
01/29/20	63189	500.00	DARRYL ANTONACCI
01/29/20	63212	500.00	CRISSY BOWER
01/29/20	63213	500.00	CRISSY BOWER
02/26/20	63744	20.88	MARK MIHALKO
02/26/20	63794	35.00	RUTGERS-THE STATE UNIVERSITY OF NJ
02/26/20	63798	210.80	SAMUEL FRENCH INC.
02/26/20	63833	225.00	WARREN HILLS HIGH SCHOOL
02/26/20	63837	554.55	WINDRIVER ENVIRONMENTAL
03/25/20	64024	234.96	TANNER FURNTURE INC.
03/25/20	64047	697.25	UNITED STATES POSTAL SVS
04/29/20	64114	1,464.48	VISIONARY ADVENTURE, INC.
04/29/20	64197	4,965.96	REPUBLIC SERVICES OF NJ, LLC
06/24/20	64339	580.00	WILLIAM FLYNN
06/24/20	64483	194.25	F SHAHID
06/24/20	64484	194.25	F SHAHID
06/24/20	64648	194.25	W LIANG
06/24/20	64656	194.25	P BANDI
06/24/20	64702	194.25	B OZKAYA
06/24/20	64718	194.25	M PODELL
06/24/20	64749	194.25	D SARKAR
06/24/20	64798	194.25	F FU
06/30/20	64880	375.00	KAREN COHEN
06/30/20	64896	750.00	KAREN COHEN
06/30/20	64991	1,708.00	AGRAJ SEVA KENDRA
07/24/20	65061	404.10	MAYA COLITSAS
08/26/20	65235	404.10	NICOLE GRABOWSKI
09/30/20	65320	390.00	HRRSTOV, YORDAN, & SILVENA
09/30/20	65321	1,125.00	HOTA, SUNIL, & MISHRA, JYOTSNA
09/30/20	65333	370.00	VAIR, LAI HING
10/28/20	65615	116.00	AMERICAN STRING TEACHERS ASSOCIATION
10/28/20	65621	90.00	ATX SCIOLY
10/28/20	65673	295.00	INTRNTL SOC FOR TECH IN EDUCATION
11/25/20	65940	60.00	HENRY SCHEIN, INC.
11/25/20	66015	350.00	RIDGE RUNNERS
01/27/21	66196	19,577.04	TREASURER-STATE OF NJ
01/27/21	66200	404.10	KRISTIN CIESIELSKI
01/27/21	66201	2,055.00	DEMARIS BOTERO
01/27/21	66202	1,555.62	LORENA SANTA MARIA
01/27/21	66207	829.20	AMERIFLEX
01/27/21	66209	3,116.80	BAYADA HOME HEALTH CARE INC.
01/27/21	66210	3,663.75	BRETT DINOVI & ASSOCIATES, LLC
01/27/21	66211	9,747.14	THE BRIDGE ACADEMY, INC.
01/27/21	66212	12,660.80	THE CENTER SCHOOL
01/27/21	66213	69.87	CENTRAL JERSEY NURSERIES
01/27/21	66216	754.67	COLEMAN
01/27/21	66218	7,596.00	CPC BEHAVIORAL HEALTHCARE, INC.
01/27/21	66219	35,791.54	DOUGLASS DEVEL DISAB CTR
01/27/21	66220	25,840.00	EAST MOUNTAIN SCHOOL @ CARRIER CLINIC
01/27/21	66221	220.05	EASTERN AUTO PARTS
01/27/21	66222	25,460.38	EDEN AUTISM SERVICES, INC.
01/27/21	66223	432.00	THE EDUCATIONAL SERVICES COMMISSION
01/27/21	66224	8,303.00	EDUCATIONAL SERVICES COMMISSION OF NJ
01/27/21	66225	27,148.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
01/27/21	66226	900.00	ELLEN ROUSSEAU, LLC
01/27/21	66227	68,899.36	FIRST STUDENT, INC.
01/27/21	66228	435.36	FLEETPRIDE, INC.
01/27/21	66229	6,164.00	FOGARTY & HARA, ESQS.
01/27/21	66230	83.16	FRANKLIN-GRIFFITH, LLC
01/27/21	66233	1,801.56	LISA GAPPA
01/27/21	66234	8,946.34	THERAPEUTIC LEARNING CENTER
01/27/21	66235	4,578.95	HUNTERDON PREPARATORY SCHOOL
01/27/21	66236	18,180.00	IDE CORP.
01/27/21	66237	274.99	JOHNSTONE SUPPLY
01/27/21	66238	1,305.00	JODY KASHDEN & STEVE BLOOMFIELD
01/27/21	66239	812.00	KENCOR, INC.
01/27/21	66240	448.00	KENCOR, INC.
01/27/21	66243	3,225.00	KRISTIE & RYAN QUILLEN
01/27/21	66244	3,802.58	LOWE'S HOME CENTERS INC.
01/27/21	66246	7,885.00	KAREN & NICHOLAS MARIANO
01/27/21	66248	438.90	MCMASTER CARR SUPPLY CO.
01/27/21	66249	230.00	MONTGOMERY MED ASSOC LLC
01/27/21	66250	218.90	WEST TRENTON HARDWARE, LLC

01/27/21	66252	4,988.20	NATIONAL FUEL OIL, INC.
01/27/21	66254	47,150.04	NJ SCHOOLS INSURANCE GROUP
01/27/21	66256	8,928.00	WENDY & GIANLUCA PALADINI
01/27/21	66257	808.54	PDQ AUTO SUPPLY OF MANVILLE, INC.
01/27/21	66259	4,189.00	PRINCETON CHARTER SCHOOL
01/27/21	66260	4,476.01	PRINCETON HEALTHCARE SYSTEM
01/27/21	66263	11,090.01	SHEPARD PREPARATORY HIGH SCHOOL
01/27/21	66264	48.44	SID HARVEY INDUSTRIES, INC.
01/27/21	66265	73,156.91	SOMERSET CTY ED. SERVICES
01/27/21	66266	4,220.00	SOMERSET CTY VO-TECH
01/27/21	66268	411.12	STORR TRACTOR
01/27/21	66269	4,813.00	THOMAS EDISTION ENERGYSMART CHARTER
01/27/21	66270	103.89	WINZER CORP.
01/27/21	66271	2,756.96	WOLFINGTON BODY COMPANY, INC.
01/27/21	66273	914.95	WW GRAINGER, INC.
01/27/21	66274	1,749.25	ATLANTIC, TOMORROWS OFFICE
01/27/21	66275	783.56	CENTURYLINK
01/27/21	66276	8,687.61	COMCAST
01/27/21	66277	476.70	COMCAST
01/27/21	66278	127.49	FEDERAL EXPRESS CORP.
01/27/21	66279	9,579.30	GUARDIAN LIFE INSURANCE CO OF AMERICA
01/27/21	66281	6,326.69	NJ AMERICAN WATER
01/27/21	66283	1,517.40	QUADIENT LEASING USA, INC.
01/27/21	66284	737.34	QUENCH USA, INC.
01/27/21	66285	2,776.72	REPUBLIC SERVICES OF NJ, LLC
01/27/21	66286	6,015.25	SOMERSET SOLAR I, LLC
01/27/21	66287	2,501.16	STEWART BUSINESS SYSTEMS
01/27/21	66288	3,023.38	U.S. BANK OPERATIONS CENTER
01/27/21	66289	355.99	UNITED STATES POSTAL SVS
01/27/21	66290	1,142.54	VERIZON WIRELESS
01/27/21	66292	2,548.11	WINDSTREAM CORPORATION
01/27/21	66293	3,884.00	XEROX FINANCIAL SERVICES
01/27/21	66294	408.00	XEROX FINANCIAL SERVICES, LLC
01/27/21	66295	7,500.34	XTEL COMMUNICATIONS, INC.
01/27/21	66296	250.00	IDRIS USTAAGLU
01/27/21	66297	250.00	DINA LEVESON
01/27/21	66298	482.85	RAJASHEKAR ADUSUMILLI
01/27/21	66300	416.25	HOLLY ANHUT
01/27/21	66301	250.00	HEATHER ARTMAN
01/27/21	66305	500.00	TRACEY BASKIN
01/27/21	66306	500.00	TRACEY BASKIN
01/27/21	66308	500.00	T BECKER
01/27/21	66309	500.00	T BECKER
01/27/21	66313	444.00	N BHALLA
01/27/21	66314	500.00	C BIONDI
01/27/21	66315	500.00	I YANOVITHEY
01/27/21	66316	482.85	I YANOVITHEY
01/27/21	66317	500.00	I YANOVITHEY
01/27/21	66318	250.00	K BOGUMIL
01/27/21	66319	500.00	K BOGUMIL
01/27/21	66320	500.00	EVA BOHMANOVA
01/27/21	66321	500.00	EVA BOHMANOVA
01/27/21	66323	500.00	S BOUSSERSKI
01/27/21	66324	500.00	JODI BRYWKA
01/27/21	66325	500.00	DENISE BUCELLATO
01/27/21	66326	500.00	E CHEBIL
01/27/21	66327	421.80	ZHEN CHEN
01/27/21	66328	333.00	ZHEN CHEN
01/27/21	66329	500.00	S CHEN
01/27/21	66330	250.00	HAN OU
01/27/21	66331	500.00	SONY CHERUKARA
01/27/21	66332	488.40	W CHU
01/27/21	66333	405.15	W CHU
01/27/21	66334	227.55	W CHU
01/27/21	66335	500.00	PAUL CLAISSE
01/27/21	66337	250.00	NEIL DALAL
01/27/21	66338	500.00	CONNIE DARROW
01/27/21	66339	500.00	CONNIE DARROW
01/27/21	66340	500.00	CONNIE DARROW
01/27/21	66341	238.65	ELIZABETH DAVIS
01/27/21	66348	416.25	KAREN TUVESON
01/27/21	66349	327.45	NANCY DIFAZIO
01/27/21	66350	416.25	G ABLAN
01/27/21	66351	250.00	M DONAHUE
01/27/21	66358	500.00	KE JING EMBLETON
01/27/21	66360	250.00	M EWING
01/27/21	66361	488.40	M EWING
01/27/21	66362	399.60	F SHENG
01/27/21	66363	500.00	J FAURY

01/27/21	66364	500.00	A FELTQUATE
01/27/21	66368	250.00	JILL FRATICELLI
01/27/21	66369	288.60	C OLIVEIRA
01/27/21	66370	500.00	L FUNARI-FERRI
01/27/21	66371	416.25	J FUREY
01/27/21	66372	227.55	T GEORGIEVA
01/27/21	66373	416.25	W GESLAK
01/27/21	66374	500.00	H GOEL
01/27/21	66377	500.00	S GOPAL
01/27/21	66378	500.00	R GREENHOUSE
01/27/21	66381	500.00	Y GU
01/27/21	66383	421.80	B HAMEMIK
01/27/21	66384	27.75	B HAMILTON
01/27/21	66385	27.75	B HAMILTON
01/27/21	66386	500.00	Y HAN
01/27/21	66387	149.85	A PHILLIPS
01/27/21	66388	500.00	AMY GALLO
01/27/21	66389	500.00	J HIRSCH
01/27/21	66393	366.30	F HUMBOLT
01/27/21	66394	250.00	K IVEY
01/27/21	66397	305.25	M JACKLIN
01/27/21	66399	500.00	K JANISZEWSKI
01/27/21	66400	500.00	K JANISZEWSKI
01/27/21	66401	105.45	K WANG
01/27/21	66402	250.00	A SHI
01/27/21	66404	399.60	B CHANDRASEKMARAN
01/27/21	66405	371.85	B CHANDRASEKMARAN
01/27/21	66406	227.55	V KARTHODI
01/27/21	66408	421.80	J KENNEY
01/27/21	66409	416.25	J KENNEY
01/27/21	66410	500.00	S KHAN
01/27/21	66411	227.55	A KHURJEKAR
01/27/21	66412	500.00	D KIGIN
01/27/21	66413	500.00	P KIM
01/27/21	66414	155.40	J KIM
01/27/21	66418	500.00	A KOKOSZKA
01/27/21	66419	500.00	A KOKOSZKA
01/27/21	66420	288.60	D KRAGSETH
01/27/21	66421	500.00	D KRAGSETH
01/27/21	66423	500.00	A LACH
01/27/21	66425	500.00	G LAINEZ
01/27/21	66426	183.15	A HIGHAM
01/27/21	66428	500.00	A LAWRENCE
01/27/21	66429	394.05	A LEE
01/27/21	66430	405.15	A LEE
01/27/21	66431	500.00	R LEHMANN
01/27/21	66432	500.00	R LEHMANN
01/27/21	66433	227.55	S LEHMANN
01/27/21	66437	500.00	W LI
01/27/21	66441	382.95	Y QIU
01/27/21	66442	310.80	H LIN
01/27/21	66443	500.00	SHUANGYAN XU
01/27/21	66444	500.00	SHUANGYAN XU
01/27/21	66449	500.00	B MANLEY
01/27/21	66450	500.00	B MANLEY
01/27/21	66451	371.85	D MARSHALL
01/27/21	66452	250.00	G MARTIN
01/27/21	66453	250.00	G MARTIN
01/27/21	66454	310.80	A MARTIN
01/27/21	66455	310.80	A MARTIN
01/27/21	66457	500.00	O MELVIN
01/27/21	66458	250.00	K MILLER
01/27/21	66459	500.00	C MIZI-ALLAOUA
01/27/21	66460	500.00	E MODZELEWSKI
01/27/21	66461	500.00	E MODZELEWSKI
01/27/21	66462	500.00	E MODZELEWSKI
01/27/21	66463	500.00	P MONNERIE
01/27/21	66464	500.00	P MONNERIE
01/27/21	66465	493.95	P MOOLA
01/27/21	66466	222.00	K MORRIS
01/27/21	66467	244.20	K MORRIS
01/27/21	66468	227.55	S MOSES
01/27/21	66471	500.00	M MULLEN
01/27/21	66472	500.00	V NAVANI
01/27/21	66473	416.25	W IRIZARRY
01/27/21	66474	500.00	M NERURKAR
01/27/21	66475	149.85	B O'BRIEN
01/27/21	66476	500.00	N O'BRIEN
01/27/21	66477	500.00	PETER ORT

01/27/21	66478	500.00	B OWEN
01/27/21	66479	500.00	J SHEN
01/27/21	66484	250.00	R PASTER
01/27/21	66485	227.55	N PATEL
01/27/21	66486	250.00	J PECORA
01/27/21	66488	227.55	D PETRAS
01/27/21	66489	250.00	M PODELL
01/27/21	66491	500.00	G PRESSLER
01/27/21	66492	500.00	G PRESSLER
01/27/21	66493	250.00	D QIAN
01/27/21	66494	500.00	K QUILLEN
01/27/21	66495	421.80	B FREDA
01/27/21	66496	416.25	B FREDA
01/27/21	66497	500.00	J REIM
01/27/21	66498	500.00	F RICHMOND
01/27/21	66499	500.00	T RIDALL
01/27/21	66500	500.00	T RIDALL
01/27/21	66501	500.00	A ROBERTSON
01/27/21	66502	500.00	W ROITBURG
01/27/21	66503	449.55	W ROITBURG
01/27/21	66505	227.55	L ROSSMAN
01/27/21	66506	466.20	A RUE
01/27/21	66507	500.00	A RUE
01/27/21	66508	500.00	H SACKETT
01/27/21	66509	500.00	H SACKETT
01/27/21	66510	500.00	H SACKETT
01/27/21	66511	227.55	R SAGEBLEN
01/27/21	66512	227.55	R SAGEBLEN
01/27/21	66513	500.00	G SALA
01/27/21	66514	500.00	G SALA
01/27/21	66515	149.85	K SIKORSKI
01/27/21	66516	500.00	A SANKARANARAYANAN
01/27/21	66517	227.55	A SANG
01/27/21	66518	500.00	N SARAN
01/27/21	66519	500.00	N SARAN
01/27/21	66520	227.55	C SCARPA
01/27/21	66521	250.00	M SCHNELZER
01/27/21	66524	310.80	P SCHUSTER
01/27/21	66525	310.80	P SCHUSTER
01/27/21	66526	500.00	J AMIN
01/27/21	66527	500.00	M TUNLY
01/27/21	66529	500.00	C COLINA
01/27/21	66530	455.10	C COLINA
01/27/21	66533	500.00	L SPARAGNA
01/27/21	66534	500.00	L SPARAGNA
01/27/21	66535	500.00	S STEEN
01/27/21	66537	371.85	X WU
01/27/21	66538	227.55	B ASARMASURI
01/27/21	66539	250.00	L SUN
01/27/21	66542	500.00	W TRAPPE
01/27/21	66543	500.00	W TRAPPE
01/27/21	66544	500.00	B TRAWINSKI
01/27/21	66545	500.00	B TRAWINSKI
01/27/21	66547	500.00	E TRZASKA
01/27/21	66550	432.90	A VANNOZZI
01/27/21	66552	500.00	A VARDEMAN
01/27/21	66555	466.20	S VISHWAKARMA
01/27/21	66557	500.00	C WALSH
01/27/21	66558	500.00	Y WANG
01/27/21	66559	405.15	Y JIAO
01/27/21	66561	250.00	Z WANG
01/27/21	66562	250.00	Z WANG
01/27/21	66564	250.00	W LI
01/27/21	66565	500.00	G FERREIRA
01/27/21	66567	500.00	M WILOSN
01/27/21	66568	500.00	C WOODROFFE
01/27/21	66569	250.00	K WORLAND
01/27/21	66577	310.80	S LI
01/27/21	66580	500.00	Y SUN
01/27/21	66583	500.00	Q SHI
01/27/21	66584	144.30	N ZHANG
01/27/21	66585	22.20	A CAO
01/27/21	66587	460.65	P ZHAO
01/27/21	66588	500.00	H ZHAO
01/27/21	66589	455.10	X ZHOU
01/27/21	66591	499.00	AMERICAN ASSOC OF SCHOOL ADMIN
01/27/21	66592	641.34	ACER SERVICE CORPORATION
01/27/21	66593	275.45	ADAFRUIT INDUSTRIES
01/27/21	66594	255.00	AMERICAN ASSOC OF PHYSICS TEACHERS

01/27/21	66595	297.00	APPLE, INC.
01/27/21	66596	420.00	ATLANTIC, TOMORROWS OFFICE
01/27/21	66597	8,519.04	B & H PHOTO & ELECTRONICS CORP
01/27/21	66598	3,600.00	BEYOND COMMUNICATION, LLC
01/27/21	66599	65.27	BILINGUAL DICTIONARIES, INC.
01/27/21	66600	1,717.20	BRAINPOP LLC
01/27/21	66601	15,058.74	BSN SPORTS, LLC.
01/27/21	66602	2,939.27	CAPSTONE
01/27/21	66603	418.07	CAROLINA BIOLOGICAL SUPPLY COMPANY
01/27/21	66604	1,676.49	CASCADE SCHOOL SUPPLIES
01/27/21	66605	1,492.84	CDW-GOVERNMENT
01/27/21	66606	2,826.30	CF CONNOLLY DIST. CO. INC.
01/27/21	66607	549.90	CHAMPION TIRE
01/27/21	66608	1,125.00	KENNETH V.L. CONNOVER, JR.
01/27/21	66609	46.87	COURIER NEWS
01/27/21	66610	720.00	CRICK SOFTWARE, INC.
01/27/21	66612	1,381.00	D & B BUILDING SOLUTIONS, LLC
01/27/21	66613	516.00	TREASURER-STATE OF NJ
01/27/21	66614	1,350.00	DELTAMATH SOLUTIONS, LLC
01/27/21	66615	2,165.24	DEMCO INC.
01/27/21	66616	1,868.22	DI-ARCO
01/27/21	66617	200.85	DICK BLICK
01/27/21	66618	93.10	ERIC ARMIN INC.
01/27/21	66619	3,870.20	SCHOOL SPECIALTY, INC.
01/27/21	66620	8,250.00	ENTERPRISE DIRECT UNIVERSE, LLC
01/27/21	66621	595.00	EPILOG CORPORATION
01/27/21	66622	990.00	FAST SIGNS
01/27/21	66623	12,125.49	FOLLETT LIBRARY RESOURCES, INC.
01/27/21	66626	1,773.00	G2 PERFORMANCE, LLC
01/27/21	66628	270.39	GLOBAL INDUSTRIAL
01/27/21	66629	100.00	GPANI, INC.
01/27/21	66630	52.67	HENRY SCHEIN, INC.
01/27/21	66631	196.00	HILLYARD DELAWARE VALLEY
01/27/21	66633	178.29	HP, INC.
01/27/21	66634	927.00	HUNTERDON MEDICAL CENTER
01/27/21	66635	507.00	IFM EFECTOR
01/27/21	66636	1,591.99	KURT EVANS
01/27/21	66637	1,790.28	IMPERIAL DADE
01/27/21	66638	480.00	INTEK AMERICA INC.
01/27/21	66639	411.52	JUNIOR LIBRARY GUILD
01/27/21	66640	1,065.86	J.W. PEPPER & SON, INC.
01/27/21	66642	4,276.00	LEE M. FOX, LLC
01/27/21	66643	1,031.53	M & W COMMUNICATIONS, INC.
01/27/21	66644	4,616.30	MOTOROLA SOLUTIONS, INC.
01/27/21	66645	1,500.00	MACKIN EDUCATIONAL RESOURCES
01/27/21	66646	1,693.19	MAGIC TOUCH CONSTRUCTION
01/27/21	66647	20.00	MAIN STREET AWARDS INC.
01/27/21	66649	2,017.40	MARY POMERANTZ ADVERTISING, INC.
01/27/21	66650	20.20	ROBERT MELUSKY
01/27/21	66651	450.00	THE METROPOLITAN OPERA GUILD, INC.
01/27/21	66655	73.40	MIDDLESEX WELDING SALES
01/27/21	66656	317.30	MIDWEST SHOP SUPP. INC.
01/27/21	66657	177.60	MIDWEST TECH PRODUCTS
01/27/21	66658	2,982.40	MONOPRICE INC.
01/27/21	66660	219.00	MUSIC & ARTS
01/27/21	66661	95.50	NASCO
01/27/21	66662	607.50	NASSAU TENNIS CLUB
01/27/21	66663	68.90	NATIONAL COUNCIL FOR THE SOCIAL STUDIES
01/27/21	66664	2,469.35	NATIONAL EDUCATIONAL MUSIC CO., LTD.
01/27/21	66665	1,070.00	STATE OF NEW JERSEY
01/27/21	66666	150.00	NJ MOTOR VEHICLE COMMISSION
01/27/21	66667	2,535.00	NJ PRINCIPALS & SUPERVISORS ASSN.
01/27/21	66668	325.00	NJ SBA
01/27/21	66669	800.00	OVERDRIVE, INC.
01/27/21	66670	224.50	PALOS SPORTS, INC.
01/27/21	66671	2,379.96	PASSON'S SPORTS
01/27/21	66672	266.19	PAXTON PATTERSON, LLC
01/27/21	66673	1,333.40	PEARSON
01/27/21	66674	375.00	PICRIGHTS INTERNATIONAL, INC.
01/27/21	66675	1,000.00	DR. SARANGA BHALLA
01/27/21	66676	1,270.44	R.R. BOWKER A PROQUEST COMPANY
01/27/21	66677	23.95	PROVANTAGE, LLC
01/27/21	66679	801.99	PYRAMID SCHOOL PRODUCTS
01/27/21	66680	577.45	READING WITH TLC
01/27/21	66681	1,612.50	RIDDELL/ALL AMERICAN SPORTS CORP
01/27/21	66682	835.00	RSCHOOL TODAY
01/27/21	66683	1,450.00	S.A. COMUNALE CO., INC.
01/27/21	66684	211.60	SAFE TODDLES
01/27/21	66685	873.28	SAVVAS LEARNING COMPANY, LLC

01/27/21	66686	14.88	ELIZABETH SAWYER
01/27/21	66687	232.88	PAUL'S ELECTRONIC MAINTENANCE, INC.
01/27/21	66688	86.35	SCHOOL HEALTH CORPORATION
01/27/21	66689	224.80	SCHOOL SPECIALTY, INC.
01/27/21	66690	317.49	SCHOOL SPECIALTY, INC.
01/27/21	66691	189.70	SHERWIN WILLIAMS
01/27/21	66692	3,587.28	SHI INTERNATIONAL CORP.
01/27/21	66693	1,389.00	SID HARVEY INDUSTRIES, INC.
01/27/21	66694	100.00	SKYLAND CONFERENCE
01/27/21	66695	60.00	SOFTNETWORKS, LLC
01/27/21	66696	150.00	SOMERSET COUNTY ACADEMIC LEAGUE
01/27/21	66697	519.82	STAPLES ADVANTAGE
01/27/21	66698	62.67	STAPLES CONTRACT & COMMERCIAL INC.
01/27/21	66699	15,630.00	SYSTEMS 3000, INC.
01/27/21	66700	625.78	TANNER NORTH JERSEY, INC.
01/27/21	66701	160.00	GILBERTO TARACENA
01/27/21	66702	73.43	TEACHER'S DISCOVERY
01/27/21	66703	2,600.00	TEACHER'S COLLEGE READING
01/27/21	66704	300.00	TECHNOLOGY FOR EDUCATION & COMM
01/27/21	66705	201.30	THERAPRO, INC.
01/27/21	66706	2,092.51	THERAPY SHOPPE, INC.
01/27/21	66707	201.59	TORMACH, LLC
01/27/21	66708	1,000.00	TRIANGLE COMMUNICATIONS, LLC
01/27/21	66709	197.10	VALLEY LITHO SUPPLY CO
01/27/21	66712	94.00	WAYSIDE PUBLISHING
01/27/21	66715	65.25	ANTOINE YVER, MD
	TOTAL O/S CHECKS	<u>799,639.06</u>	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
02/10/21

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JANUARY 31, 2021**

TD Bank Balance as of 1/31/2021	\$	135,696.69	A
Additions:	\$	-	
Deductions:			
Due to General -			
Outstanding Checks/Debits:	\$	(775.00)	
Adjusted TD Bank Balance as of 1/31/2021	\$	134,921.69	

Balance per Books as of 1/1/2021	\$	134,910.51	
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Receipts:

Deposits - Pay For It	\$	-		
Interest - 1/15/21	\$	11.18		
Total Receipts	\$	11.18	\$	11.18

Disbursements:

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

Balance per Books as of 1/31/2021	\$	134,921.69	
Difference	\$	-	

Balance	\$	134,921.69	
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A - agrees to TD Bank statement balance as of 1/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

2/5/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JANUARY 31, 2021**

Outstanding Checks:

Date	Check Number	Amount	Payee
5/28/2020	410 \$	175.00	Summer Enrichment Refund
6/11/2020	432 \$	600.00	Summer Enrichment Refund
	Total	<u><u>\$ 775.00</u></u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

2/5/2021

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JANUARY 31, 2021

TD Bank Balance as of 1/31/21 \$ 36,443.18 A

Additions:

Due from General Fund		
Total	\$ -	\$ -

Deductions:

O/S and EFTs	\$ (633.94)	
Due to General Fund		
Total	\$ (633.94)	\$ (633.94)

Adjusted TD Bank Balance as of 1/31/2021		\$ 35,809.24
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Balance per Food Operations Statement 1/1/2021		\$ 43,300.43
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Receipts:

Deposits - Lunch Sales	\$ -	
Deposits - Payforit	\$ -	
Fed / State Reimbursement	\$ 33,267.51	
Catering	\$ -	
Interest	\$ -	
Total Receipts	\$ 33,267.51	\$ 33,267.51

Disbursements:

Checks Issued	\$ 40,758.70	
Due to General	\$ -	
Total Disbursements	\$ 40,758.70	\$ 40,758.70

Balance Per Food Operations Statement as of 1/31/2021		\$ 35,809.24
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Difference		\$ -
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A - agrees to TD Bank statement balance as of 1/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies
2/5/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JANUARY 31, 2021**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/24/2020	5865	\$ 1.84	MALONEY, MICHAEL
6/30/2020	5887	\$ 33.45	FELA, FRANK
6/30/2020	5891	\$ 18.40	GETHING, NATASHA
6/30/2020	5895	\$ 22.80	HAUBEN, LESLIE
6/30/2020	5899	\$ 16.95	MICHELLE JACOB
6/30/2020	5903	\$ 73.55	KO, BRIAN
6/30/2020	5930	\$ 78.20	ZHENG, XIACHUA
10/28/2020	5945	\$ 79.65	GE, YI
1/27/2021	5953	\$ 70.20	BUENO, MARCO
1/27/2021	5955	\$ 187.65	PHILLIPS, ANNE MARIE
1/27/2021	5956	\$ 51.25	RAINA, RAJESH
	Total	\$ 633.94	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
2/5/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending JANUARY 31, 2021**

TD Bank Balance as of 1/31/2021 \$ 220,977.82 A

Additions:

	\$	-			
Total	\$	-	\$		-

Deductions:

O/S and EFTs	\$	(192,505.28)			
Total	\$	(192,505.28)	\$		(192,505.28)

Adjusted TD Bank Balance as of 1/31/2021	\$	28,472.54			

Balance per Agency Schedule	\$	28,472.54			
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			Difference		-
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A - agrees to TD Bank statement balance as of 1/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

2/5/2021

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending JANUARY 31, 2021

Outstanding Checks

Date	Check Number	Amount	Payee
01/15/2021	6408	41.81	WM J. SCHULTZ
01/29/2021	6409	547.90	AFLAC
01/29/2021	6410	1,079.73	COMMUNICATIONS WORKERS OF AMERICA
01/29/2021	6411	6,874.00	COUNTY EDUCATORS FED CREDIT UNION
01/29/2021	6412	84,548.31	N.J.E.A.
01/29/2021	6414	15,983.44	PRUDENTIAL INSURANCE CO OF AMERICA
01/29/2021	6415	2,205.45	PRUDENTIAL RETIREMENT CTR
01/29/2021	6416	8,825.72	SECURITY BENEFIT
01/29/2021	6417	156.90	SHERIFF OF SOMERSET COUNTY
01/29/2021	6418	374.84	SOMERSET PROBATION
01/29/2021	6419	41.81	WM J. SCHULTZ
	Sub-total	\$ 120,679.91	

EFTs

Date	EFT	Amount	Payee
01/29/2021	WIRE	49,317.16	AXA EQUITABLE
01/29/2021	WIRE	15,724.33	LINCOLN INVESTMENT PLANNING
01/29/2021	WIRE	3,142.55	STATE OF PA WITHHOLDING TAX
01/29/2021	WIRE	3,641.33	AXA EQUITABLE
	Sub-total	\$ 71,825.37	

TOTAL O/S JAN \$ 192,505.28 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies
2/5/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JANUARY 31, 2021**

TD Bank Balance as of 1/31/2021	\$	1,908.65	A
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Additions:

Due From General -	\$	-	
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Total	\$	-	\$ -
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Deductions:

O/S and EFTs	\$	(1,908.65)	
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Total	\$	(1,908.65)	\$ (1,908.65)
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Adjusted TD Bank Balance as of 1/31/2021	\$	-	
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A - agrees to TD Bank statement balance as of 1/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

2/6/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JANUARY 31, 2021**

Check Number	Date	Amount	Employee Name
230861	12/21/2019	0.70	KLEIN, DAVID
230865	01/15/2020	81.24	GOPALAKRISHNAN, S
230876	03/13/2020	27.07	ALVAREZ, GEORGE H
Stop Payment 230917	12/15/2020	0.00	TROCKENBROD, THOMAS
230918	12/15/2020	113.20	SPAGNOLO, NAYDA C
230919	12/15/2020	666.61	SPAGNOLO, NAYDA C
230921	01/29/2021	1,019.83	TROCKENBROD, THOMAS
Total		\$ 1,908.65	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
2/6/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552
For the Month Ending JANUARY 31, 2021**

TD Bank Balance as of 1/31/2021	\$	45,787.31	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 1/31/2021	\$	45,787.31	

Balance per Books as of 1/1/2021	\$	43,406.24	
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Receipts:

Payroll - 1/13/21	\$	6,386.06	
Interest -	\$	-	
Payroll - 1/27/21	\$	6,386.60	
Total Receipts	\$	12,772.66	\$ 12,772.66

Disbursements:

Claims - 1/5/21	\$	1,833.62	
Claims - 1/11/21	\$	3,744.44	
Claims - 1/19/21	\$	909.19	
Claims - 1/25/21	\$	3,903.80	
Due to Agency - Keying Error - 1/27/21	\$	0.54	
Total Claims	\$	10,391.59	\$ 10,391.59

Balance per Books as of 1/31/2021

\$ 45,787.31

Difference

\$ -

A - agrees to TD Bank statement balance as of 1/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

2/5/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending JANUARY 31, 2021**

TD Bank Balance as of 1/31/2021	\$	14,713.64	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 1/31/2021	\$	14,713.64	
Balance per Vision Account Schedule	\$	14,713.64	
Difference	\$	-	

Balance per Books as of 1/1/2021	\$	18,182.25	
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Receipts:

Transfer from General -

Total Receipts	\$	-	\$	-
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Disbursements:

Claims - 1/6/21	\$	1,134.28
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Billing Fee - 1/6/21	\$	500.00
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Claims - 1/21/21	\$	1,834.33
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Total Disbursements	\$	3,468.61	\$	3,468.61
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Balance per Books as of 1/31/2021	\$	14,713.64	
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A - agrees to TD Bank statement balance as of 1/31/2021.

Prepared by:

R. Skibinski / Reconciler of School Monies

2/5/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending JANUARY 31, 2021**

TD Bank Balance as of 1/1/2021		\$	955,510.38
<u>Receipts:</u>			
Payroll - 1/13/21	\$	119,883.99	
Payroll - 1/27/21	\$	119,879.88	
Total	\$	<u>239,763.87</u>	\$ 239,763.87
Interest - 1/15/21	\$	109.51	\$ 109.51
<u>Deductions:</u>			
Due to General - Qtr Int Transfer Oct-Dec 2020	\$	<u>150.99</u>	
Total	\$	150.99	\$ 150.99
TD Bank Balance as of 1/31/2021		\$	<u>1,195,232.77</u> A
Balance per Summer Pay Schedule		\$	1,195,232.77
Difference		\$	-

A - agrees to TD Bank statement balance as of 1/31/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/5/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending JANUARY 31, 2021**

TD Bank Balance as of 1/1/2021	\$	731,183.30
<u>Receipts:</u>		
Payroll - 1/13/21	\$	19,349.35
Payroll - 1/27/21	\$	<u>17,608.95</u>
Total:	\$	\$ 36,958.30
Interest - 1/15/21	\$	93.61
<u>Deductions:</u>		
Due to General	\$	-
Qtr Ending 6/30/20	\$	46,421.02
Qtr Ending 12/30/20	\$	<u>26,579.35</u>
Total:	\$	\$ 73,000.37
TD Bank Balance as of 1/31/2021	\$	<u><u>695,234.84</u></u> A
Balance per Unemployment Schedule	\$	695,234.84
Difference	\$	-

A - agrees to TD Bank statement balance as of 1/31/2021.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/5/2021

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE OPERATION JANUARY 2021**

Beginning Balance - 1/1/2021 43,300.43

Receipts:

Fed./State Reimbursement \$33,267.51

Total Receipts 33,267.51

Disbursements 40,758.70

Ending Balance - 1/31/2021 35,809.24

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- JANUARY 2021

	<u>Capital Reserve</u>	<u>Operating</u>	<u>Fund 30</u>	<u>Fund 40</u>	<u>Total</u>
	<u>Fund 10</u>	<u>Fund 10</u>	<u>Referendum</u>	<u>Debt Service</u>	
Balance as of January 1, 2021	\$2,768.16	\$10,412.84	\$4,530.13	\$0.00	\$17,711.13
TD Bank - Capital Reserve	\$375.79				\$375.79
TD Bank - Current Checking		\$1,574.08			\$1,574.08
Santander Bank - Investment Account		\$47.81			\$47.81
Santander Bank- Emergency Reserve		\$0.01			\$0.01
Santander Bank - 2016 Referendum			\$765.54		\$765.54
Totals	\$3,143.95	\$12,034.74	\$5,295.67	\$0.00	\$20,474.36