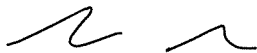


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**All Funds  
For the Month Ending OCTOBER 31, 2023**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b>Governmental Funds</b>				
1	General Fund (Fund 10)	27,039,730.87	8,756,174.83	9,429,112.69	26,366,793.01
2	Special Revenue Fund (Fund 20)	(442,574.87)	547,874.00	169,124.95	(63,825.82)
3	Capital Projects Fund (Fund 30)	655,474.14	27,478.22	-	682,952.36
4	Debt Service Fund (Fund 40)	3,838,556.27	56,036.00	121,773.75	3,772,818.52
<b>5</b>	<b>Total Governmental Funds (Lines 1-4)</b>	<b>31,091,186.41</b>	<b>9,387,563.05</b>	<b>9,720,011.39</b>	<b>30,758,738.07</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	203,855.29	3,076.43	2,513.33	204,418.39
7	Food Services (Fund 61)	1,028,555.35	212,038.34	205,339.15	1,035,254.54
<b>8</b>	<b>Total Proprietary Funds (Lines 6-7)</b>	<b>1,232,410.64</b>	<b>215,114.77</b>	<b>207,852.48</b>	<b>1,239,672.93</b>
	<b>Agency Funds</b>				
9	Payroll Agency (Fund 90)	29,469.67	2,971,867.49	2,971,433.95	29,903.21
10	Payroll	-	3,217,982.57	3,217,982.57	-
11	Flexible Spending Account	29,906.97	15,488.80	14,531.08	30,864.69
12	Vision Plan	51,923.69	58.88	3,353.97	48,628.60
13	Summer Payroll Plan	271,239.08	269,943.76	-	541,182.84
14	Unemployment Trust Fund	823,366.25	10,165.64	21,312.86	812,219.03
<b>15</b>	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>1,205,905.66</b>	<b>6,485,507.14</b>	<b>6,228,614.43</b>	<b>1,462,798.37</b>
<b>16</b>	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>33,529,502.71</b>	<b>16,088,184.96</b>	<b>16,156,478.30</b>	<b>33,461,209.37</b>

Prepared and submitted by:



11/13/2023

*Robert Skibinski*

*11/13/2023*

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 BANK ACCOUNT RECONCILIATION  
 ACCT. NO. - VARIOUS  
 For the Month Ending OCTOBER 31, 2023**

**Bank Balance as of 10/31/2023** A \$ **32,799,571.84**

Additions:

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

Deductions:

	\$	-	
Due to Agency			
Outstanding Checks	\$	(2,040,833.77)	
Total	\$	(2,040,833.77)	\$ (2,040,833.77)

**Adjusted Bank Balance as of 10/31/2023** \$ **30,758,738.07**

**BOARD SECRETARY REPORT BALANCE** **\$ 30,758,738.07**

Difference \$ -

**BANK ACCOUNTS:**

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>		
TD Bank - General	786-9301700	\$	15,677,862.43
TD Bank - Capital Reserve	786-9301759	\$	6,838,075.58
Santander - Emergency Reserve	9551019857	\$	97.87
Santander - Investment	9551017234	\$	578,955.88
Santander - 2016 Referendum	9551017242	\$	9,271,304.08
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	<b>TOTAL</b>	<b>\$</b>	<b><u><u>32,799,571.84</u></u> A</b>

Prepared by:  
 R. Skibinski/Reconciler of School Monies  
 11/13/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending OCTOBER 31, 2023**

Chk Date	Check#	Amount	
01/25/23	73557	510.30	SARAH KEMPSON
01/25/23	73567	510.30	JUNE KIM
01/25/23	73594	510.30	MAN GUO
01/25/23	73870	2,337.00	JASON SULLIVAN
01/25/23	73941	650.00	COLTS NECK TRACK
01/25/23	73964	75.00	FREE LIVING YOGA LLC
02/28/23	74263	100.00	WATCHUNG HILLS COMPETITION CHEER
02/28/23	74293	50.00	NJ MOTOR VEHICLE COMMISSION
04/26/23	74786	600.00	REBEL TRACK CLUB
5/24/2023	74878	51.14	KELLY MATTIS
5/24/2023	74879	7.14	ERIN REYNOLDS
6/28/2023	75128	510.30	Walter Geslak
6/28/2023	75204	510.30	Renee Lehmann
6/28/2023	75261	510.30	Nicole O'Brien
6/28/2023	75309	510.30	Yasmin Shaikh
6/28/2023	75338	510.30	Wade Trappe
6/28/2023	75339	510.30	Wade Trappe
6/28/2023	75370	510.30	Richard Wolfe
6/28/2023	75371	510.30	Richard Wolfe
6/28/2023	75372	510.30	Richard Wolfe
6/28/2023	75600	400.00	THE MATTAWANG GOLF CLUB
6/28/2023	75602	1,035.00	MONTGOMERY MED ASSOC LLC
6/30/2023	75685	228.13	LOWE'S HOME CENTERS INC.
6/30/2023	75720	1,215.00	TUITION REIMBURSEMENT-MTEA
8/23/2023	75866	563.39	FRANKLIN-GRIFFITH, LLC
8/23/2023	75897	1,020.60	AIZI SHI
8/23/2023	75907	1,080.00	TUITION REIMBURSEMENT-MTEA
8/23/2023	75990	1,693.93	FRANKLIN-GRIFFITH, LLC
8/23/2023	76056	199.00	ROCKALINGUA
9/27/2023	76123	173.97	ADAM HACKEL
9/27/2023	76125	405.00	TUITION REIMBURSEMENT-MTEA
9/27/2023	76128	165.00	TUITION REIMBURSEMENT-MTEA
9/27/2023	76285	425.00	HAWTHORNE ED. SERVICES
9/27/2023	76294	8,962.50	JOHN WILEY & SONS, INC.
9/27/2023	76328	37,421.51	NJ DEPT OF EDUCATION
10/31/2023	76426	310.00	ACCURATE RECOVERY SYSTEMS
10/31/2023	76427	538.90	ADAFRUIT INDUSTRIES
10/31/2023	76428	51.50	ADAPTIVE SPECIALTIES LLC
10/31/2023	76429	82.09	ADAPTIVE TECH SOLUTIONS LLC
10/31/2023	76430	169.00	AIRWELD INC
10/31/2023	76431	5,835.28	ALARM AND COMMUNICATION TECHNOLOGIES, INC
10/31/2023	76432	475.00	ALFRED H. KOCH SERVICE LABORATORIES INC.
10/31/2023	76433	415.00	ALLEGANCE TRUCK LLC DBA AT BUCKS COUNTY
10/31/2023	76434	350.00	AME, INC.
10/31/2023	76435	178.00	AMERICAN MATHEMATICS COMPETITIONS (AMC)
10/31/2023	76436	10,763.00	APPLE, INC.
10/31/2023	76437	3,000.00	APS OF MTBOE
10/31/2023	76438	59.00	ASCD
10/31/2023	76439	1,014.00	ATLANTIC, TOMORROWS OFFICE
10/31/2023	76440	9,160.00	AVANT ASSESSMENT, LLC
10/31/2023	76441	1,918.12	B & H PHOTO & ELECTONICS CORP.
10/31/2023	76442	4,691.41	B & H PHOTO & ELECTONICS CORP.
10/31/2023	76443	52,352.00	B & H PHOTO & ELECTONICS CORP.
10/31/2023	76444	1,666.70	B & H PHOTO & ELECTONICS CORP.
10/31/2023	76445	4,068.54	BARNES & NOBLE INC.
10/31/2023	76446	2,959.63	BELLE MEAD FSRMERS CO-OP
10/31/2023	76447	17,340.00	BIO-SHINE INC.
10/31/2023	76448	5,021.81	BLICK ART MATERIALS LLC
10/31/2023	76449	1,342.21	THE BOOKSOURCE INC.
10/31/2023	76450	99.00	BREAKOUT, INC.
10/31/2023	76451	79.80	BUS PARTS WAREHOUSE
10/31/2023	76452	960.08	CAROLINA BIOLOGICAL SUPPLY COMPANY
10/31/2023	76453	3,125.00	CENGAGE LEARNING, INC.
10/31/2023	76454	557.80	CHAMPION TIRE
10/31/2023	76455	4,750.15	CHROMEBOOKPARTS.COM
10/31/2023	76456	350.00	CORNELL SCIENCE OLYMPIAD
10/31/2023	76457	4,965.16	CUSTOM BANDAG, INC.
10/31/2023	76458	4,344.00	D & B SERVICE GROUP, LLC
10/31/2023	76459	227.14	DECKER INC.
10/31/2023	76460	1,136.00	DESIGN SCIENCE INC.
10/31/2023	76461	531.44	DIFFERENT ROADS TO LEARNING, LLC
10/31/2023	76462	12.87	DISCOUNT SCHOOL SUPPLY
10/31/2023	76463	92,063.98	DYNAMIC SECURITY LLC

10/31/2023	76464	45.00	E-ZPASS
10/31/2023	76465	90.49	ERIC ARMIN INC.
10/31/2023	76466	275.00	EASEL.LY
10/31/2023	76467	109.99	EDSYS LLC
10/31/2023	76468	969.65	SCHOOL HEALTH CORPORATION
10/31/2023	76469	3,295.00	EXPLORELEARNING, LLC
10/31/2023	76470	1,945.91	FALCON LANDSCAPING INC.
10/31/2023	76471	2,974.00	FEA
10/31/2023	76472	911.80	FIRE & SAFETY TECHNOLOGIES, INC.
10/31/2023	76473	10,744.00	FIRST
10/31/2023	76474	20,047.00	FIRST CHOICE HEATING & COOLING
10/31/2023	76475	84.15	FLAGHOUSE INC.
10/31/2023	76476	2,385.50	FLANAGAN, BARONE, & O'BRIEN, LLC
10/31/2023	76477	771.80	FLEETPRIDE, INC.
10/31/2023	76478	862.96	FLINN SCIENTIFIC INC.
10/31/2023	76479	1,612.87	FLYLEAF PUBLISHING
10/31/2023	76480	8,857.25	FOLLETT CONTENT
10/31/2023	76481	9,531.36	FOLLETT CONTENT
10/31/2023	76482	405.14	FOLLETT SCHOOL SOLUTIONS, LLC
10/31/2023	76483	259.00	FREEDOM FLIGHT MODELS
10/31/2023	76484	1,274.33	FREESTYLE PHOTOGRAPHIC SUPPLIES
10/31/2023	76485	1,600.00	FRONTLINE TECHNOLOGIES GROUP. LLC
10/31/2023	76486	5,022.54	F.W. WEBB COMPANY
10/31/2023	76487	1,750.00	GARDEN STATE TREE MANAGEMENT LLC
10/31/2023	76488	37,698.03	GENERAL RECREATION, INC.
10/31/2023	76489	3,590.00	GENERATION GENIUS, INC.
10/31/2023	76490	1,250.00	GENESIS EDUCATIONAL SERVICES, INC.
10/31/2023	76491	279.96	GRAMMARFLIP LLC
10/31/2023	76492	1,525.00	HANDLE WITH CARE
10/31/2023	76493	384.48	HEGGERTY
10/31/2023	76494	2,269.05	HENRY SCHEIN INC.
10/31/2023	76495	13,955.85	HOGAN SECURITY GROUP LLC
10/31/2023	76496	1,408.89	HOSSFELD MANUFACTURING
10/31/2023	76497	11,780.00	IDE CORP.
10/31/2023	76498	1,782.00	IMAGE GLASS LLC
10/31/2023	76499	1,929.83	INFOBASE PUBLISHING
10/31/2023	76500	325.95	INSTITUTE FOR MULTI-SENSORY EDUCATION
10/31/2023	76501	142.00	J&H AEROSPACE LLC.
10/31/2023	76502	1,560.00	JSTOR
10/31/2023	76503	879.48	J.W. PEPPER & SON, INC.
10/31/2023	76504	84.40	K&S MUSIC INC.
10/31/2023	76505	2,768.00	KEN'S COLLISION LLC
10/31/2023	76506	1,795.00	KNOWLEDGE MATTERS INC.
10/31/2023	76507	2,500.00	SURFSCORE, INC.
10/31/2023	76508	26.65	KURTZ BROTHERS
10/31/2023	76509	9,588.16	LAKESHORE LEARNING MATERIALS
10/31/2023	76510	2,000.00	LARRY TRIMBLE JR
10/31/2023	76511	5,463.20	LEARNING A-Z
10/31/2023	76512	1,423.96	LEARNING WITHOUT TEARS
10/31/2023	76513	4,950.00	LIMINEX INC.
10/31/2023	76514	23.70	LOTUS CONNECT LLC
10/31/2023	76515	834.10	LOWE'S HOME CENTERS INC.
10/31/2023	76516	599.85	M&W COMMUNICATIONS, INC.
10/31/2023	76517	1,842.00	MACK INDUSTRIES INC.
10/31/2023	76518	4,583.72	MALVESE EQUIPMENT INC
10/31/2023	76519	2,638.50	MCGRAW-HILL SCHOOL EDUCATION LLC
10/31/2023	76520	194.80	MD BUYING GROUP LLC
10/31/2023	76521	156.93	MEDCO SUPPLY COMPANY
10/31/2023	76522	180.35	METCO SUPPLY, INC.
10/31/2023	76523	172.12	MULTI-HEALTH SYSTEMS INC.
10/31/2023	76524	2,300.00	MICHAEL OCHS LLC
10/31/2023	76525	4,731.62	MIDWEST SHOP SUPP. INC
10/31/2023	76526	1,407.00	MOBYMAX EDUCATION, LLC
10/31/2023	76527	4,650.00	MONTROSE ENVIRONMENTAL INC.
10/31/2023	76528	2,724.72	MUSIC & ARTS
10/31/2023	76529	1,623.99	N2Y, LLC
10/31/2023	76530	1,138.91	NASCO
10/31/2023	76531	828.00	NASP, INC.
10/31/2023	76532	931.00	NATIONAL ASSOCIATION FOR MUSIC EDUCATION
10/31/2023	76533	40,522.30	NATIONAL FENCE SYSTEMS, INC.
10/31/2023	76534	6,471.00	NATIONAL EDUCATIONAL MUSIC CO., LTD.
10/31/2023	76535	2,869.55	NATIONAL EDUCATIONAL MUSIC CO., LTD.
10/31/2023	76536	885.00	NJ DEPARTMENT OF TREASURY
10/31/2023	76537	214.00	TREASURER, STATE OF NEW JERSEY
10/31/2023	76538	930.00	N.J.E.C.C., INC.
10/31/2023	76539	80.00	NJFHCA
10/31/2023	76540	280.00	NJSCA, INC.
10/31/2023	76541	980.00	NJ ASA
10/31/2023	76542	300.00	NJSC
10/31/2023	76543	58,589.15	NORTHEASTERN INTERIOR SERVICES, LLC

10/31/2023	76544	39.83	NORTHERN SPEECH SERVICES, INC.
10/31/2023	76545	2,094.00	OPEN SYSTEMS INTEGRATORS, INC.
10/31/2023	76546	625.68	ORIENTAL TRADING COMPANY
10/31/2023	76547	1,400.00	OVERDRIVE, INC.
10/31/2023	76548	385.49	PALOS SPORTS INC.
10/31/2023	76549	136.98	PAPER CLIPS, INC.
10/31/2023	76550	658.00	PASCO SCIENTIFIC
10/31/2023	76551	1,170.54	PASSON'S SPORTS
10/31/2023	76552	5,253.38	PEARSON
10/31/2023	76553	4,925.60	PETER B. FALLON, ESQ.
10/31/2023	76554	1,560.06	PIONEER VALLEY EDUCATIONAL PRESS
10/31/2023	76555	2,408.00	PMG SM PA LLC DBA SEALMASTER
10/31/2023	76556	502.70	PRO-ED, INC.
10/31/2023	76557	1,354.35	R.R. BOWKER, A PROQUEST COMPANY
10/31/2023	76558	1,883.55	PROVANTAGE, LLC
10/31/2023	76559	400.00	RARITAN VALLEY WRESTLING LEAGUE
10/31/2023	76560	7,544.26	READING WITH TLC
10/31/2023	76561	1,396.81	REALLY GOOD STUFF, LLC
10/31/2023	76562	751.04	REFLECTIVE IMAGE MANUFACTURING CORP.
10/31/2023	76563	1,370.00	RIDDELL/ALL AMERICAN SPORTS CORP
10/31/2023	76564	200.00	RIDGE RUNNERS
10/31/2023	76565	30,906.00	RIVERSIDE INSIGHTS
10/31/2023	76566	598.00	ROCKALINGUA
10/31/2023	76567	17.69	S&S WORLDWIDE, INC.
10/31/2023	76568	1,832.45	S.A.N.E.
10/31/2023	76569	3,227.08	SAL ELECTRIC
10/31/2023	76570	200.00	SCADSS
10/31/2023	76571	1,639.96	SCHOLASTIC CLASSROOM MAGAZINES
10/31/2023	76572	2,893.96	SCHOLASTIC INC.
10/31/2023	76573	5,894.65	SCHOOL HEALTH CORPORATION
10/31/2023	76574	230.51	SCHOOL HEALTH CORPORATION
10/31/2023	76575	222.98	SCHOOL OUTFITTERS, LLC
10/31/2023	76576	5,662.17	PREMIER AGENDAS INC/SCHOOL SPECIALTY
10/31/2023	76577	6,890.28	PREMIER AGENDAS INC/SCHOOL SPECIALTY
10/31/2023	76578	11,185.70	SCHOOL SPECIALTY, LLC
10/31/2023	76579	679.24	SCHOOL SPECIALTY, LLC
10/31/2023	76580	917.50	SHAR PRODUCTS CO.
10/31/2023	76581	636.00	SHORE TRACK COACHES ASSOCIATION
10/31/2023	76582	480.00	SOSMETAL PRODUCTS INC.
10/31/2023	76583	275.00	SPEECH TIME FUN INC
10/31/2023	76584	227.84	SPORTSMAN'S
10/31/2023	76585	364.05	STAPLES ADVANTAGE
10/31/2023	76586	3,083.28	STAPLES ADVANTAGE
10/31/2023	76587	1,576.63	STAPLES ADVANTAGE
10/31/2023	76588	2,971.10	STAPLES ADVANTAGE
10/31/2023	76589	982.73	STAPLES ADVANTAGE
10/31/2023	76590	43,992.00	STATEWIDE CONDITIONING, INC.
10/31/2023	76591	565.00	STEWART'S TOWING INC.
10/31/2023	76592	1,664.40	STORR TRACTOR
10/31/2023	76593	75.00	STS OF NJ
10/31/2023	76594	253.80	SUPER DUPER PUBLICATIONS, INC.
10/31/2023	76595	639.98	SWEETWATER SOUND INC
10/31/2023	76596	126.11	TAYLOR & FRANCIS GROUP, LLC
10/31/2023	76597	105.96	TEACHER SYNERGY LLC
10/31/2023	76598	125.97	TEACHER'S DISCOVERY
10/31/2023	76599	25,963.82	TEACHTOWN
10/31/2023	76600	3,251.00	TEAM LIFE, INC.
10/31/2023	76601	700.00	THE MATH LEARNING CENTER
10/31/2023	76602	2,203.75	THE READING LEAGUE INC
10/31/2023	76603	64.80	THEATREFOLK, LTD
10/31/2023	76604	4,300.00	THETRICAL RIGHTS WORLDWIDE LLC
10/31/2023	76605	700.41	THERAPY SHOPPE INC.
10/31/2023	76606	52.35	TOLLS BY MAIL/ EZ PASS NY
10/31/2023	76607	497.00	TPRS BOOKS
10/31/2023	76608	1,240.00	TRIANGLE COMMUNICATIONS LLC
10/31/2023	76609	31,807.83	TS AIR SCIENCES
10/31/2023	76610	1,050.00	TSA TEAMS
10/31/2023	76611	8,828.40	TURN-KEY TECHNOLOGIES, INC.
10/31/2023	76612	16,666.77	TYLER TECHNOLOGIES, INC.
10/31/2023	76613	668.40	ULTIMATE SLP LEARNIX LLC
10/31/2023	76614	2,083.21	UNITED SUPPLY CORP.
10/31/2023	76615	170.38	UNITED SUPPLY CORP.
10/31/2023	76616	368.86	USI EDUCATION & GOVERNMENT SALES
10/31/2023	76617	1,771.52	VALLEY LITHO SUPPLY CO
10/31/2023	76618	382.50	VAN-CON, INC.
10/31/2023	76619	1,624.59	VICTORY SCREEN FACTORY INC.
10/31/2023	76620	552.68	VIRCO, INC..
10/31/2023	76621	2,493.64	W.B. MASON CO INC.
10/31/2023	76622	324.28	WARD'S NATURAL SCIENCE
10/31/2023	76623	135.00	WASHBURN EDUCATIONAL RESOURCES, LLC

10/31/2023	76624	6,879.59	WAYSIDE PUBLISHING
10/31/2023	76625	285.00	WHITEMARSH CORP
10/31/2023	76626	529.16	WILSON LANGUAGE TRAINING
10/31/2023	76627	8,855.00	WINDRIVER ENVIRONMENTAL DBA EARTHCARE
10/31/2023	76628	2,854.23	WOLFINGTON BODY COMPANY, INC.
10/31/2023	76629	20,377.12	WW GRAINGER, INC.
10/31/2023	76630	24,732.30	WW GRAINGER, INC.
10/31/2023	76631	1,195.60	AMERIFLEX
10/31/2023	76632	236.73	BEEBE, INC.
10/31/2023	76633	1,170.81	BELLE MEAD FSRMERS CO-OP
10/31/2023	76634	5,600.00	BUTLER ENGINEERING ASSOCIATES, INC.
10/31/2023	76635	114.25	CENTRAL JERSEY NURSERIES
10/31/2023	76636	343.22	CIOCCA PARTS WAREHOUSE
10/31/2023	76637	33.54	COURIER NEWS
10/31/2023	76638	42.69	CROWN TROPHY OF FLEMINGTON
10/31/2023	76639	3,365.00	SAFE SCHOOLS INTEGRATED PEST MANAGEMENT
10/31/2023	76640	705.00	DEEP RUN AQUATIC SERVICE
10/31/2023	76641	3,545.20	DR FLEET SUPPLIES
10/31/2023	76642	1,454.65	EASTERN AUTO PARTS
10/31/2023	76643	50.00	EDUCATIONAL DATA SERVICES, INC.
10/31/2023	76644	1,626.40	EXTRA DUTY SOLUTIONS
10/31/2023	76645	14,912.50	FIRST STUDENT, INC.
10/31/2023	76646	4,865.00	FOGARTY & HARA, ESQS.
10/31/2023	76647	1,090.09	SAKER SHOPPRITES, INC./FOODARAMA
10/31/2023	76648	1,559.02	F.W. WEBB COMPANY
10/31/2023	76649	607.36	HESCO ELECTRIC SUPPLY COMPANY, INC.
10/31/2023	76650	456.89	HOOVER TRUCK CENTERS, INC.
10/31/2023	76651	365.00	KENNCO, LLC
10/31/2023	76652	163.00	LECO LABORATORY
10/31/2023	76653	902.12	LOWE'S HOME CENTERS INC.
10/31/2023	76654	61.01	MCMASTER CARR SUPPLY CO.
10/31/2023	76655	629.37	MONTGOMERY BOE FOOD
10/31/2023	76656	1,265.00	MONTGOMERY MED ASSOC LLC
10/31/2023	76657	735.91	WEST TRENTON HARDWARE, LLC
10/31/2023	76658	54,702.47	NATIONAL FUEL OIL, INC.
10/31/2023	76659	150.00	NJ MOTOR VEHICLE COMMISSION
10/31/2023	76660	54,172.28	NJ SCHOOLS INSURANCE GROUP
10/31/2023	76661	770.00	NJSIAA
10/31/2023	76662	4,080.00	NYI NYI HTWE
10/31/2023	76663	978.58	PDQ AUTO SUPPLY OF MANVILLE, INC.
10/31/2023	76664	45.03	PEMBERTON ELECTRICAL SUPPLY CO., INC.
10/31/2023	76665	4,843.75	PRINCETON HEALTHCARE SYSTEM
10/31/2023	76666	16.99	PAUL'S ELECTRONIC MAINTENANCE, INC.
10/31/2023	76667	30,223.73	SOMERSET CTY ED. SERVICES
10/31/2023	76668	1,850.00	JCW INC. DBA SPORTSCARE
10/31/2023	76669	200.20	STORR TRACTOR
10/31/2023	76670	4,800.00	STROBER-WRIGHT ROOFING INC.
10/31/2023	76671	387.09	THE HOSE SHOP INC.
10/31/2023	76672	10,750.00	VELEZ EDUCATIONAL SERVICES LLC
10/31/2023	76673	96.46	WINZER CORP.
10/31/2023	76674	2,835.84	WOLFINGTON BODY COMPANY, INC.
10/31/2023	76675	1,073.36	WW GRAINGER, INC.
10/31/2023	76676	3,600.20	VALAPPIL ADHIKARATH, PRASAD DR.
10/31/2023	76677	10,108.18	ATLANTIC, TOMORROWS OFFICE
10/31/2023	76678	794.58	CONNECT HOLDING II LLCDBA BRIGHTSPEED
10/31/2023	76679	3,201.51	COMCAST
10/31/2023	76680	61,309.51	DIRECT ENERGY BUSINESS, LLC
10/31/2023	76881	618.94	FP MAILING SOLUTIONS LLC
10/31/2023	76682	5,755.98	MUNICIPAL CAPITAL
10/31/2023	76683	15,438.41	NJ AMERICAN WATER
10/31/2023	76684	49,059.14	NRG BUSINESS SOLUTIONS
10/31/2023	76685	148,084.75	PSE&G
10/31/2023	76686	1,289.40	PSE&G
10/31/2023	76687	1,048.05	QUENCH USA, INC.
10/31/2023	76688	6,952.36	REPUBLIC SERVICES OF NJ, LLC
10/31/2023	76689	12,958.24	SOMERSET SOLAR I LLC
10/31/2023	76690	4,026.14	STEWART BUSINESS SYSTEMS
10/31/2023	76691	3,331.18	U.S. BANK OPERATIONS CENTER
10/31/2023	76692	2,326.32	UNITED STATES POSTAL SERVICE
10/31/2023	76693	115.92	UNITED STATES POSTAL SERVICE
10/31/2023	76694	1,051.20	VERIZON WIRELESS
10/31/2023	76695	3.80	W.B. MASON CO INC.
10/31/2023	76696	1,548.34	WINDSTREAM CORPORATION
10/31/2023	76697	7,612.96	XTEL COMMUNICATIONS, INC.
10/31/2023	76698	1,620.00	TUITION REIMBURSEMENT-MTEA
10/31/2023	76699	429.00	TUITION REIMBURSEMENT-MTEA
10/31/2023	76700	1,995.00	TUITION REIMBURSEMENT-MTEA
10/31/2023	76702	3,949.60	CASCADE SCHOOL SUPPLIES
10/31/2023	76703	4,043.62	CASCADE SCHOOL SUPPLIES
10/31/2023	76704	3,485.74	CASCADE SCHOOL SUPPLIES

10/31/2023	76705	3,017.71	CASCADE SCHOOL SUPPLIES
10/31/2023	76706	3,848.64	CASCADE SCHOOL SUPPLIES
10/31/2023	76707	168.35	MARK ACARDI
10/31/2023	76708	164.18	CYRIL BOCO
10/31/2023	76709	6.30	HEATHER EDWARDS
10/31/2023	76710	46.34	KRISTOPHER GRUNDY
10/31/2023	76711	7.19	ADAM HACKEL
10/31/2023	76712	15.00	MARTHA OSPINA
10/31/2023	76713	2,025.00	PALUMBO, DAVID
10/31/2023	76714	29.80	ERICA PAWLO
10/31/2023	76716	160.00	ESTEBAN SANCHEZ
10/31/2023	76717	75.29	KAREN STALOWSKI
10/31/2023	76718	160.00	GILBERTO TARACENA
10/31/2023	76719	96.39	TYNIESHA DOUGLAS
10/31/2023	76720	530.30	JUNE KIM
10/31/2023	76721	510.30	Yasmin Shaikh
10/31/2023	76722	8,366.50	BAYADA HOME HEALTH CARE INC.
10/31/2023	76723	21,020.32	THE BRIDGE ACADEMY, INC.
10/31/2023	76724	15,867.72	THE CENTER SCHOOL
10/31/2023	76725	74,210.00	COLLIER SCHOOL
10/31/2023	76726	38,548.89	DOUGLASS DEVEL DISAB CTR
10/31/2023	76727	76,567.35	EDEN AUTISM SERVICES, INC.
10/31/2023	76728	28,500.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
10/31/2023	76729	553.50	EI US, LLC DBA LEARNWELL
10/31/2023	76730	12,767.25	FORWARD PROGRESS LLC
10/31/2023	76731	1,950.00	GRAHAM BEHAVIOR SERVICES LLC
10/31/2023	76732	826.30	HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT
10/31/2023	76733	227.00	SPEECH THERAPY PLANS LLC
10/31/2023	76734	3,500.00	KRISTIE & RYAN QUILLEN
10/31/2023	76735	2,083.33	BERT MENDELBAUM, M.D.
10/31/2023	76736	17,582.00	MERCER CTY SPECIAL SERVICES SCHOOL
10/31/2023	76737	19,998.00	MORRIS-UNION JOINTURE CO
10/31/2023	76738	31,850.00	NEW HOPE ACADEMY
10/31/2023	76739	6,026.42	THE NEWGRANGE SCHOOL OF PRONCETON, INC.
10/31/2023	76740	2,849.00	PETER & MELISSA ORBE
10/31/2023	76741	137.00	PARA PLUS TRANSLATIONS INC.
10/31/2023	76742	17,550.00	MARCIA PODSIADLO
10/31/2023	76743	517.50	POSITIVE BEHAVIOR SUPPORTS CORPORATION
10/31/2023	76744	11,912.00	PRINCETON CHARTER SCHOOL
10/31/2023	76745	12,635.00	PRINCETON CHILD DEVELOPMENT INSTITUTE
10/31/2023	76746	40,941.81	THE ROCK BROOK SCHOOL
10/31/2023	76747	600.00	SILVERGATE PREPARATORY SCHOOL, LLC
10/31/2023	76748	150.00	TECHNOLOGY FOR EDUCATION & COMMUNICATION
10/31/2023	76749	5,956.00	THOMAS EDISON ENERGYSMART CHARTER SCH
10/31/2023	76750	6,156.54	TITUSVILLE ACADEMY
10/31/2023	76751	15,980.00	UNIVERSITY BEHAVIORAL HEALTHCARE
10/27/2023	76752	6,885.00	EARLYBIRD EDUCATION INC.

**TOTAL O/S CHECKS**      2,040,833.77      **To Bank Rec**

Prepared by:  
R. Skibinski / Reconciler of School Monies  
11/04/23

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

**ACCT. NO. 786-9301783**

**For the Month Ending OCTOBER 31, 2023**

TD Bank Balance as of 10/31/2023	\$	205,033.39	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	-	
Outstanding Checks/Debits:	\$	(615.00)	
<b>Adjusted TD Bank Balance as of 10/31/2023</b>	<b>\$</b>	<b>204,418.39</b>	

Balance per Books as of 10/1/2023	\$	203,855.29	
<u>Receipts:</u>			
Deposits	\$	2,683.00	
Interest - 9/18/23	\$	393.43	
Total Receipts	\$	3,076.43	\$ 3,076.43
<u>Disbursements:</u>			
Due to General - SOARS Salaries & Benefits	\$	(2,397.41)	
Checks Paid - SOARS Expenses	\$	(115.92)	
Total Disbursements	\$	(2,513.33)	\$ (2,513.33)
<b>Balance per Books as of 10/31/2023</b>	<b>\$</b>	<b>204,418.39</b>	
<b>Difference</b>	<b>\$</b>	<b>-</b>	

A - agrees to TD Bank statement balance as of 10/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
11/4/2023



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending OCTOBER 31, 2023**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
7/18/2023	594 \$	600.00	Summer Enrichment Refund
7/18/2023	599 \$	15.00	Summer Enrichment Refund
	<b>Total</b>	<b>\$ 615.00</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

11/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**FOOD SERVICE ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301742**  
**For the Month Ending OCTOBER 31, 2023**

**TD Bank Balance as of 10/31/23** \$ 1,240,643.69 A

Additions:

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

Deductions:

O/S and EFTs	\$	(205,389.15)		
Total	\$	(205,389.15)	\$	(205,389.15)

<b>Adjusted TD Bank Balance as of 10/31/2023</b>		<b>\$ 1,035,254.54</b>		
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Balance per Food Operations Statement 10/1/2023		\$ 1,028,555.35		
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**Receipts:**

Deposits - Lunch Sales	\$	32,188.74		
Deposits - Payforit	\$	156,376.66		
Fed / State Reimbursement	\$	21,637.05		
Miscellaneous -	\$	-		
Catering	\$	-		
Interest	\$	1,835.89		
Total Receipts	\$	212,038.34	\$	212,038.34

**Disbursements:**

Checks Issued	\$	205,339.15		
Total Disbursements	\$	205,339.15	\$	205,339.15

Balance Per Food Operations Statement as of 10/31/2023		\$ 1,035,254.54		
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Difference		\$		-
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A - agrees to TD Bank statement balance as of 10/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies  
11/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending OCTOBER 31, 2023**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
6/28/2023	6167 \$	50.00	ARC FUSION WELDING
10/31/2023	6208 \$	8,430.66	ABLE MECHANICAL, INC.
10/31/2023	6209 \$	34.15	ANDREIAS, GEORGE
10/31/2023	6210 \$	40.85	BAUMUNK, MARY ANN
10/31/2023	6211 \$	31.20	CAO, LIN
10/31/2023	6212 \$	218.64	CDW-GOVERNMENT
10/31/2023	6213 \$	7.30	HOLZER, CAROLINE
10/31/2023	6214 \$	102.00	HSIN, ANNABEL
10/31/2023	6215 \$	194,227.82	MASCHIO'S
10/31/2023	6216 \$	490.00	REPUBLIC SERVICES OF NJ, LLC
10/31/2023	6217 \$	552.53	UNITED REFRIGERATION INC
10/31/2023	6218 \$	1,204.00	WW GRAINGER, INC.
	<b>Total</b>	<b>\$ 205,389.15</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

11/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**AGENCY ACCOUNT RECONCILIATION**  
**ACCT. NO. 786-9301726**  
**For the Month Ending OCTOBER 31, 2023**

**TD Bank Balance as of 10/31/2023** \$ 135,830.74 A

Additions:

Due from Unemployment	\$	-			
Due from Unemployment	\$	-			
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	

Deductions:

O/S and EFTs	\$	(105,927.53)			
Due to General	\$	-			
<b>Total</b>	<b>\$</b>	<b>(105,927.53)</b>	<b>\$</b>	<b>(105,927.53)</b>	

**Adjusted TD Bank Balance as of 10/31/2023** \$ 29,903.21

Balance per Agency Schedule \$ 29,903.21

Difference \$ -

A - agrees to TD Bank statement balance as of 10/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending OCTOBER 31, 2023**

**Outstanding Checks**

Date	Check Number	Amount	Payee
03/21/2023	6776	213.83	PUBLIC EMPLOYEE RETIREMENT SYSTEM
10/30/2023	6807	1,531.70	COMMUNICATIONS WORKERS OF AMERICA
10/30/2023	6808	4,954.00	COUNTY EDUCATORS FED CREDIT UNION
10/30/2023	6809	83,684.54	N.J.E.A.
10/30/2023	6810	15,227.70	PRUDENTIAL INSURANCE CO OF AMERICA
	<b>Sub-total</b>	<u><b>\$ 105,611.77</b></u>	

**EFTs**

Date	EFT	Amount	Payee
10/30/2023	WIRE	315.76	AFLAC
	<b>Sub-total</b>	<u><b>\$ 315.76</b></u>	

**TOTAL O/S OCT**      **\$ 105,927.53** To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

11/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending OCTOBER 31, 2023**

<b>TD Bank Balance as of 10/31/2023</b>	\$	-	A
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Additions

Due from General		0.00		
Total	\$	-	\$	-

Deductions:

O/S and EFTs		-		
Total	\$	-	\$	-

<b>Adjusted TD Bank Balance as of 10/31/2023</b>	\$	-	
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A - agrees to TD Bank statement balance as of 10/31/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

11/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending OCTOBER 31, 2023**

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

Prepared by:  
R. Skibinski/Reconciler of School Monies  
11/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
 ACCT. NO. 424-4152552  
 For the Month Ending OCTOBER 31, 2023**

<b>TD Bank Balance as of 10/31/2023</b>	\$	30,864.69	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 10/31/2023</b>	<b>\$</b>	<b>30,864.69</b>	

Balance per Books as of 10/1/2023	\$	29,906.97	
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Receipts:

Payroll - 10/10/23	\$	7,744.40		
Interest -	\$	-		
Payroll - 10/24/23	\$	7,744.40		
<b>Total Receipts</b>	<b>\$</b>	<b>15,488.80</b>	<b>\$</b>	<b>15,488.80</b>

Disbursements:

Claims - 10/2/23	\$	3,881.95		
Claims - 10/11/23	\$	3,397.42		
Claims - 10/16/23	\$	2,411.41		
Claims - 10/23/23	\$	3,083.50		
Claims - 10/30/23	\$	1,756.80		
<b>Total Claims</b>	<b>\$</b>	<b>14,531.08</b>	<b>\$</b>	<b>14,531.08</b>

<b>Balance per Books as of 10/31/2023</b>	<b>\$</b>	<b>30,864.69</b>	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 10/31/2023.

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 11/4/2023



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**  
**VISION ACCOUNT RECONCILIATION**  
**ACCT. NO. 432-0056115**  
**For the Month Ending OCTOBER 31, 2023**

<b>TD Bank Balance as of 10/31/2023</b>	\$	48,628.60	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 10/31/2023</b>	<b>\$</b>	<b>48,628.60</b>	
Balance per Vision Account Schedule	\$	48,628.60	
Difference	\$	-	

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<b>Balance per Books as of 10/1/2023</b>	<b>\$</b>	<b>51,923.69</b>	
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Receipts:

Interest - 10/16/23	\$	58.88	
Total Receipts	\$	58.88	\$ 58.88

Disbursements:

Claims - 10/5/23	\$	1,027.80	
Fee - 10/5/23	\$	500.00	
Claims - 10/24/23	\$	1,826.17	
Total Disbursements	\$	3,353.97	\$ 3,353.97

<b>Balance per Books as of 10/31/2023</b>	<b>\$</b>	<b>48,628.60</b>	
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A - agrees to TD Bank statement balance as of 10/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
11/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending OCTOBER 31, 2023**

<b>TD Bank Balance as of 10/1/2023</b>	<b>\$</b>	<b>271,239.08</b>
 <u>Receipts:</u>		
Payroll - 10/10/23	\$	134,221.36
Payroll - 10/24/23	\$	135,543.17
Total	\$	269,764.53
Interest - 10/16/23	\$	179.23
Total	\$	179.23
 <u>Deductions:</u>		
Due to Payroll -	\$	-
Total	\$	-
<b>TD Bank Balance as of 10/31/2023</b>	<b>\$</b>	<b><u>541,182.84</u> A</b>
 Balance per Summer Pay Schedule	 \$	 541,182.84
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 10/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
11/4/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
UNEMPLOYMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301734  
For the Month Ending OCTOBER 31, 2023**

<b>TD Bank Balance as of 10/1/2023</b>	<b>\$</b>	<b>836,849.26</b>
<u>Receipts:</u>		
Payroll - 10/10/23	\$ 4,248.86	
Payroll - 10/24/23	\$ 4,042.32	
Balance of Error in Transfer	<u>\$ 0.22</u>	
Total:	\$ 8,291.40	\$ 8,291.40
Interest - 10/16/23	<u>\$ 1,874.24</u>	
Total:	\$ 1,874.24	\$ 1,874.24
<u>Deductions:</u>		
3rd Qtr 2023 - 10/2/23	\$ 4,836.57	
3rd Qtr 2023 - 10/11/23	\$ 7,829.85	
Due to Agency - Sept Rec. Item	<u>\$ 8,646.44</u>	
Total:	\$ 21,312.86	\$ 21,312.86
<b>TD Bank Balance as of 10/31/2023</b>	<b>\$</b>	<b><u><u>825,702.04</u></u> A</b>
Balance per Unemployment Schedule	\$	825,702.04
Difference	\$	-

A - agrees to TD Bank statement balance as of 10/31/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
11/4/2023

MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION OCTOBER 2023

Beginning Balance - 10/1/2023		1,028,555.35
Receipts:		
Payforit	156,376.66	
Daily Sales	32,188.74	
Catering	0.00	
Receivables	21,637.05	
Interest	1,835.89	
Total Receipts		212,038.34
Disbursements		205,339.15
Ending Balance - 10/31/2023		1,035,254.54

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION**

**SUMMARY REPORT OF INTEREST ON INVESTMENTS- OCTOBER 2023**

	Capital Reserve Fund 10	Operating Fund 10	Fund 30 Referendum	Fund 40 Debt Service	Total
Balance as of October 1, 2023	\$40,207.73	\$89,112.59	\$81,070.98	\$0.00	\$210,391.30
TD Bank - Capital Reserve	\$16,013.01				\$16,013.01
TD Bank - Current Checking		\$35,262.15			\$35,262.15
Santander Bank - Investment Account		\$1,715.91			\$1,715.91
Santander Bank- Emergency Reserve		\$0.29			\$0.29
Santander Bank - 2016 Referendum			\$27,478.22		\$27,478.22
<b>Totals</b>	<b>\$56,220.74</b>	<b>\$126,090.94</b>	<b>\$108,549.20</b>	<b>\$0.00</b>	<b>\$290,860.88</b>