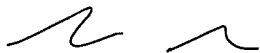


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**All Funds  
For the Month Ending JUNE 30, 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)	25,082,040.14	8,105,949.09	10,230,801.73	22,957,187.50
2	Special Revenue Fund (Fund 20)	(126,604.75)	11,794.00	261,582.39	(376,393.14)
3	Capital Projects Fund (Fund 30)	616,045.33	26,283.00	67,925.17	574,403.16
4	Debt Service Fund (Fund 40)	2.27	-	-	2.27
<b>5</b>	<b>Total Governmental Funds (Lines 1-4)</b>	<b>25,571,482.99</b>	<b>8,144,026.09</b>	<b>10,560,309.29</b>	<b>23,155,199.79</b>
	<b>Enterprise Funds</b>				
6	Summer Enrichment (Fund 60)	356,857.26	49,487.31	33,369.91	372,974.66
7	Food Services (Fund 61)	1,020,131.70	155,441.06	315,447.39	860,125.37
<b>8</b>	<b>Total Proprietary Funds (Lines 6-7)</b>	<b>1,376,988.96</b>	<b>204,928.37</b>	<b>348,817.30</b>	<b>1,233,100.03</b>
	<b>Agency Funds</b>				
9	Payroll Agency (Fund 90)	26,771.44	3,039,489.72	3,037,979.09	28,282.07
10	Payroll	-	3,443,304.49	3,443,304.49	-
11	Flexible Spending Account	56,184.11	14,994.26	14,513.69	56,664.68
12	Vision Plan	13,801.26	-	5,957.26	7,844.00
13	Summer Payroll Plan	2,266,613.74	261,284.81	-	2,527,898.55
14	Unemployment Trust Fund	828,336.43	12,814.52	-	841,150.95
<b>15</b>	<b>Total Fiduciary Funds (Lines 9-14)</b>	<b>3,191,706.98</b>	<b>6,771,887.80</b>	<b>6,501,754.53</b>	<b>3,461,840.25</b>
<b>16</b>	<b>TOTAL ALL FUNDS (Lines 5, 8 and 15)</b>	<b>30,140,178.93</b>	<b>15,120,842.26</b>	<b>17,410,881.12</b>	<b>27,850,140.07</b>

Prepared and submitted by:



7/11/2023

*Robert Skibinski*

7/11/2023

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
BANK ACCOUNT RECONCILIATION  
ACCT. NO. - VARIOUS  
For the Month Ending JUNE 30, 2023**

**Bank Balance as of 6/30/2023** A \$ 25,100,388.31

Additions:

Due From SOARS	\$ 1,740.16		
Total	\$ 1,740.16	\$	1,740.16

Deductions:

	\$ -		
Due to Agency			
Outstanding Checks	\$ (1,946,928.68)		
Total	\$ (1,946,928.68)	\$	(1,946,928.68)

**Adjusted Bank Balance as of 6/30/2023** \$ 23,155,199.79

**BOARD SECRETARY REPORT BALANCE** \$ 23,155,199.79

Difference \$ -

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>		
TD Bank - General	786-9301700	\$	8,150,228.46
TD Bank - Capital Reserve	786-9301759	\$	6,781,854.84
Santander - Emergency Reserve	9551019857	\$	96.72
Santander - Investment	9551017234	\$	572,177.41
Santander - 2016 Referendum	9551017242	\$	9,162,754.88
Brown & Brown Working Capital	Brown & Brown	\$	433,276.00
	<b>TOTAL</b>	\$	<b>25,100,388.31</b> A

Prepared by:  
R. Skibinski/Reconciler of School Monies  
7/11/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending JUNE 30, 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
03/29/23	74443	750.00	PSYCHIATRONIC LLC
04/26/23	74698	750.00	PSYCHIATRONIC LLC
04/26/23	74786	600.00	REBEL TRACK CLUB
5/24/2023	74859	420.00	RED GLARE, LLC
5/24/2023	74878	51.14	KELLY MATTIS
5/24/2023	74879	7.14	ERIN REYNOLDS
5/24/2023	74921	150.00	HACKETTSTOWN HIGH SCHOOL
5/24/2023	74929	1,070.00	K & J ACCESSORIES INC.
5/24/2023	74935	385.00	EMERGENT LEARNING ACADEMY
6/28/2023	75024	510.30	VENDOR VARIOUS
6/28/2023	75025	510.30	VENDOR VARIOUS
6/28/2023	75026	510.30	VENDOR VARIOUS
6/28/2023	75027	510.30	Bilquis Abbasi
6/28/2023	75028	510.30	Sara Elnakb
6/28/2023	75029	510.30	Sara Elnakb
6/28/2023	75030	510.30	Eman Elbahy
6/28/2023	75031	510.30	Eman Elbahy
6/28/2023	75032	510.30	Mi Kyung Pauk
6/28/2023	75033	510.30	Guicherme Alfano
6/28/2023	75034	510.30	Uzma Amjad
6/28/2023	75035	510.30	Raef Antoun
6/28/2023	75036	510.30	Raef Antoun
6/28/2023	75037	510.30	Helen Angaine
6/28/2023	75038	1,020.60	Yetunde Araromi
6/28/2023	75039	510.30	Mark Badros
6/28/2023	75040	510.30	Mark Badros
6/28/2023	75041	510.30	Eva Cardenosa Correa
6/28/2023	75042	510.30	Eva Cardenosa Correa
6/28/2023	75043	510.30	Tracey Baskin
6/28/2023	75044	510.30	Tracey Baskin
6/28/2023	75045	510.30	Nina Bauman
6/28/2023	75046	510.30	Tavis Becker
6/28/2023	75047	510.30	Tavis Becker
6/28/2023	75048	510.30	Melissa Bernardi
6/28/2023	75049	510.30	Jay Bertrand
6/28/2023	75050	510.30	Neetika Bhalla
6/28/2023	75051	510.30	Neetika Bhalla
6/28/2023	75052	510.30	Amy Bitterman
6/28/2023	75053	510.30	Itzhak Yanovitzky
6/28/2023	75054	510.30	Itzhak Yanovitzky
6/28/2023	75056	510.30	Kate Bogumil
6/28/2023	75057	510.30	Eva Bohmanova
6/28/2023	75058	510.30	Eva Bohmanova
6/28/2023	75059	510.30	Crissy Brower
6/28/2023	75060	124.74	Jennifer Lynch-Branzoi
6/28/2023	75061	510.30	Jennifer SanFilippo Brown
6/28/2023	75062	510.30	Jennifer SanFilippo Brown
6/28/2023	75063	510.30	Jennifer SanFilippo Brown
6/28/2023	75064	510.30	Denise Buccellato
6/28/2023	75065	510.30	Keegan Callanan
6/28/2023	75066	510.30	Keegan Callanan
6/28/2023	75067	510.30	Keegan Callanan
6/28/2023	75068	510.30	Keegan Callanan
6/28/2023	75070	510.30	Anthony Casciano
6/28/2023	75071	510.30	Richard Cavalli
6/28/2023	75072	510.30	Zaneta Chambers
6/28/2023	75073	510.30	Zaneta Chambers
6/28/2023	75075	510.30	Zhen Chen
6/28/2023	75076	510.30	Zhen Chen
6/28/2023	75077	510.30	Han Ou
6/28/2023	75078	510.30	Shaoyan Chen
6/28/2023	75079	510.30	Shaoyan Chen
6/28/2023	75080	1,020.60	Sony Cherukara
6/28/2023	75081	1,020.60	Sony Cherukara
6/28/2023	75082	510.30	Anu Suryadevara
6/28/2023	75083	510.30	Wayne Chu
6/28/2023	75084	510.30	Wayne Chu
6/28/2023	75085	1,020.60	Joanna Malecka
6/28/2023	75086	1,020.60	Joanna Malecka

6/28/2023	75087	510.30	Monica Clewell
6/28/2023	75088	510.30	Chunmei Lyu
6/28/2023	75089	510.30	Neil Dalal
6/28/2023	75090	510.30	Ho Chan
6/28/2023	75091	510.30	Joy Merkel
6/28/2023	75092	510.30	Connie Darrow
6/28/2023	75095	510.30	Elizabeth Davis
6/28/2023	75096	510.30	Celia Perrot DeCadenet
6/28/2023	75097	510.30	Sebastien DeGhellinck
6/28/2023	75098	510.30	Sebastien DeGhellinck
6/28/2023	75100	510.30	Jean-Francois DeLeusse
6/28/2023	75101	510.30	Karen Tuveson
6/28/2023	75102	510.30	Pascal Dingemans
6/28/2023	75103	510.30	Jennifer Dismukes
6/28/2023	75104	510.30	Jennifer Dismukes
6/28/2023	75105	510.30	Gemarie Ablan
6/28/2023	75106	510.30	Michael Donahue
6/28/2023	75107	510.30	Michael Donahue
6/28/2023	75108	510.30	Feng Pan
6/28/2023	75109	510.30	Feng Pan
6/28/2023	75111	510.30	Munish Duggal
6/28/2023	75112	510.30	Wael Elkholy
6/28/2023	75113	510.30	Wael Elkholy
6/28/2023	75114	510.30	Ailin Liu
6/28/2023	75115	510.30	Mahmoud Elsayed
6/28/2023	75116	510.30	Mahmoud Elsayed
6/28/2023	75117	510.30	Mahmoud Elsayed
6/28/2023	75118	510.30	Michele Falcey
6/28/2023	75119	510.30	Michele Falcey
6/28/2023	75120	510.30	Lu Fan
6/28/2023	75121	510.30	Ivonne Fernandes
6/28/2023	75122	510.30	Ivonne Fernandes
6/28/2023	75123	510.30	Lisa Figel
6/28/2023	75124	510.30	Steven Fischer
6/28/2023	75125	368.55	Serena Forster
6/28/2023	75126	510.30	Xiang Gao
6/28/2023	75127	1,020.60	Toni Georgieva
6/28/2023	75128	510.30	Walter Geslak
6/28/2023	75129	510.30	Alexandra Godinho Tapajos
6/28/2023	75130	510.30	Alexandra Godinho Tapajos
6/28/2023	75131	510.30	Yana Goldberg
6/28/2023	75132	510.30	Eve Golfinopoulos
6/28/2023	75133	510.30	Ileana Greene
6/28/2023	75134	510.30	Ileana Greene
6/28/2023	75135	510.30	Randi Greenhouse
6/28/2023	75136	510.30	Scott Greenstein
6/28/2023	75137	510.30	Yunhong Gu
6/28/2023	75138	510.30	Yini Huang
6/28/2023	75139	510.30	Yini Huang
6/28/2023	75140	510.30	Yini Huang
6/28/2023	75141	510.30	Amira Riad
6/28/2023	75142	510.30	Amira Riad
6/28/2023	75144	510.30	Angie Latif
6/28/2023	75145	510.30	Brian Hamilton
6/28/2023	75146	1,020.60	Gillian Hayes
6/28/2023	75147	510.30	Amy Gallo
6/28/2023	75148	510.30	Amy Gallo
6/28/2023	75149	510.30	Christina Hoeck
6/28/2023	75151	510.30	Michael Horan
6/28/2023	75152	510.30	Michael Horan
6/28/2023	75153	510.30	Aimee Howe
6/28/2023	75154	510.30	Clemence Lovie-Hoyois
6/28/2023	75155	510.30	Carey Hwang
6/28/2023	75156	510.30	Lauren Ip
6/28/2023	75157	510.30	Kim Ivey
6/28/2023	75158	510.30	Madalena Iwamoto
6/28/2023	75159	510.30	Madalena Iwamoto
6/28/2023	75160	510.30	Madalena Iwamoto
6/28/2023	75161	510.30	Tong Zhang
6/28/2023	75162	510.30	Elliot Jang
6/28/2023	75163	510.30	Katherine Janiszewski
6/28/2023	75164	510.30	Katherine Janiszewski
6/28/2023	75165	510.30	Anna Wolecka Jemigan
6/28/2023	75167	510.30	Aizi Shi
6/28/2023	75168	510.30	Aizi Shi
6/28/2023	75169	510.30	Annette Jushchuk
6/28/2023	75171	510.30	Bala Chandrasekmaran
6/28/2023	75172	510.30	Bala Chandrasekmaran
6/28/2023	75173	510.30	Venu Karthodi
6/28/2023	75175	510.30	Beth Kennedy
6/28/2023	75176	510.30	Jennifer Kenney
6/28/2023	75177	510.30	Jennifer Kenney
6/28/2023	75178	510.30	Andleeb Ali

6/28/2023	75179	510.30	Saad Khan
6/28/2023	75180	510.30	Saad Khan
6/28/2023	75181	510.30	Aisha Ahmad
6/28/2023	75182	510.30	Donna Kigin
6/28/2023	75183	510.30	Alexander Kim
6/28/2023	75184	510.30	June Kim
6/28/2023	75185	510.30	Carolyn Kinkade
6/28/2023	75186	510.30	Carolyn Kinkade
6/28/2023	75187	510.30	Carolyn Kinkade
6/28/2023	75188	510.30	michele koch
6/28/2023	75189	510.30	Amy Kokoszka
6/28/2023	75190	510.30	Amy Kokoszka
6/28/2023	75191	510.30	Holly Kotler
6/28/2023	75192	510.30	David Kragseth
6/28/2023	75193	510.30	David Kragseth
6/28/2023	75194	510.30	Angela Kydonieus
6/28/2023	75195	510.30	Anna Lach
6/28/2023	75196	510.30	Bladine Lacroix
6/28/2023	75197	510.30	Marco Lainez
6/28/2023	75200	510.30	Aurora Calonico
6/28/2023	75201	510.30	Alyson Lawrence
6/28/2023	75202	510.30	Cintia LeLann
6/28/2023	75203	510.30	Alison Lee
6/28/2023	75204	510.30	Renee Lehmann
6/28/2023	75205	510.30	Sun Hee Lehmann
6/28/2023	75206	510.30	Iksan Lewono
6/28/2023	75207	510.30	Iksan Lewono
6/28/2023	75208	510.30	Ying Qiu
6/28/2023	75210	510.30	Weifeng Li
6/28/2023	75211	510.30	Man Guo
6/28/2023	75212	510.30	Jinglin Sun
6/28/2023	75213	510.30	Jinglin Sun
6/28/2023	75214	510.30	You Zhou
6/28/2023	75215	510.30	Lishan Wu
6/28/2023	75216	510.30	Shuangyan Xu
6/28/2023	75217	510.30	Ming Liu
6/28/2023	75218	510.30	Kristy Locklear
6/28/2023	75219	510.30	Yiyao Lu
6/28/2023	75220	510.30	Ruijun Li
6/28/2023	75221	510.30	Pallavi Bandi
6/28/2023	75222	510.30	Pallavi Bandi
6/28/2023	75223	510.30	Pallavi Bandi
6/28/2023	75224	510.30	Eduardo Magallanes
6/28/2023	75225	510.30	Robert Manley
6/28/2023	75226	510.30	Robert Manley
6/28/2023	75227	510.30	Jessica Bowen
6/28/2023	75228	510.30	Geniva Martin
6/28/2023	75229	510.30	Geniva Martin
6/28/2023	75230	510.30	Geniva Martin
6/28/2023	75231	510.30	Heather Matthews
6/28/2023	75232	510.30	Laura McInerney
6/28/2023	75233	510.30	Laura McInerney
6/28/2023	75234	510.30	Omega Melvin
6/28/2023	75235	510.30	Martin Mendiola
6/28/2023	75236	510.30	Ragini Mittal
6/28/2023	75237	510.30	Ragini Mittal
6/28/2023	75238	510.30	Edward Modzelewski
6/28/2023	75239	510.30	Edward Modzelewski
6/28/2023	75240	510.30	Edward Modzelewski
6/28/2023	75241	510.30	Juliane Mogck
6/28/2023	75242	510.30	Juliane Mogck
6/28/2023	75243	510.30	Juliane Mogck
6/28/2023	75244	510.30	Antonia Montalvo
6/28/2023	75246	510.30	Priya Moola
6/28/2023	75247	510.30	Priya Moola
6/28/2023	75248	510.30	Kanta Morris
6/28/2023	75249	510.30	Kanta Morris
6/28/2023	75250	510.30	Sandra Moses
6/28/2023	75251	510.30	Sandra Moses
6/28/2023	75252	510.30	Karen Miller-Moslin
6/28/2023	75253	510.30	Karen Miller-Moslin
6/28/2023	75254	510.30	Michael Mullen
6/28/2023	75255	510.30	Kelly Murray
6/28/2023	75257	510.30	Chantal Nashed
6/28/2023	75258	510.30	William Nazario-Irizarry
6/28/2023	75259	510.30	Chiyouni
6/28/2023	75260	510.30	Ramakrishna Nunugonda
6/28/2023	75261	510.30	Nicole O'Brien
6/28/2023	75262	510.30	Nicole O'Brien
6/28/2023	75263	510.30	Barbara Owen
6/28/2023	75264	510.30	Jacqueline Pacheco
6/28/2023	75265	510.30	Jacqueline Pacheco
6/28/2023	75266	510.30	Lakshmi Kalidindi

6/28/2023	75268	510.30	Joanne Park
6/28/2023	75269	510.30	Esther Budanitsky
6/28/2023	75270	510.30	Ronald Paster
6/28/2023	75271	510.30	Vaishali Patel
6/28/2023	75272	510.30	Neeta Patel
6/28/2023	75273	510.30	Joseph Pecora
6/28/2023	75274	510.30	Xuejun Peng
6/28/2023	75275	510.30	Xuejun Peng
6/28/2023	75276	510.30	Christine Petranc
6/28/2023	75277	510.30	Dana Petras
6/28/2023	75278	510.30	Melissa Podell
6/28/2023	75279	510.30	Grace Pressler
6/28/2023	75280	510.30	E. Mark Priebracha
6/28/2023	75281	510.30	Kristie Quillen
6/28/2023	75283	510.30	Sacid Rashidi
6/28/2023	75284	510.30	Sacid Rashidi
6/28/2023	75286	510.30	Marielle Ringblom
6/28/2023	75287	510.30	Wendy Roitburg
6/28/2023	75288	510.30	Lynn Rossman
6/28/2023	75289	510.30	Lynn Rossman
6/28/2023	75290	510.30	Ashley Rue
6/28/2023	75291	510.30	Hanwook Ryu
6/28/2023	75292	510.30	Heather Sackett
6/28/2023	75293	510.30	Heather Sackett
6/28/2023	75294	510.30	Heather Sackett
6/28/2023	75295	510.30	Heather Sackett
6/28/2023	75296	510.30	Rachel Sagebien
6/28/2023	75297	510.30	Karen Kamano
6/28/2023	75298	510.30	Kristen Sikorski
6/28/2023	75299	510.30	Aishwarya S. Narayanan
6/28/2023	75300	510.30	Lydia Perez DeOliveira
6/28/2023	75301	510.30	Nidhi Saran
6/28/2023	75302	510.30	Nidhi Saran
6/28/2023	75303	510.30	Claire Scarpa
6/28/2023	75305	510.30	Marc Schulberg
6/28/2023	75306	510.30	Pooja Schuster
6/28/2023	75307	510.30	Gina Sciaraffo
6/28/2023	75308	510.30	Jagruiti Amin
6/28/2023	75309	510.30	Yasmin Shaikh
6/28/2023	75310	510.30	Elios Shamiyeh
6/28/2023	75311	510.30	Muneeb Tariq
6/28/2023	75312	510.30	Lan Xie
6/28/2023	75313	510.30	Joyce Shueh
6/28/2023	75314	510.30	Catherine Colina
6/28/2023	75315	510.30	Michael Smith
6/28/2023	75316	510.30	Michael Smith
6/28/2023	75317	510.30	Stephen So
6/28/2023	75318	510.30	Yang Liu
6/28/2023	75319	510.30	Julie Sourceau
6/28/2023	75320	510.30	Julie Sourceau
6/28/2023	75321	510.30	Giovanni Sparagna
6/28/2023	75322	510.30	Giovanni Sparagna
6/28/2023	75323	510.30	Giovanni Sparagna
6/28/2023	75324	510.30	Sharmon Steen
6/28/2023	75325	510.30	Samantha Strickland
6/28/2023	75326	510.30	Kathryn Sullivan
6/28/2023	75327	510.30	Kathryn Sullivan
6/28/2023	75328	510.30	Ted Sullivan
6/28/2023	75329	510.30	Xinye Wu
6/28/2023	75330	510.30	Xinye Wu
6/28/2023	75331	510.30	Hongxiu Luo
6/28/2023	75332	481.95	Jitao Tang
6/28/2023	75333	510.30	Alisa Tarditi
6/28/2023	75334	510.30	Muneeb Tariq
6/28/2023	75335	510.30	Maria Tattoli
6/28/2023	75336	510.30	Saima thaver
6/28/2023	75337	510.30	Marlene Theze
6/28/2023	75338	510.30	Wade Trappe
6/28/2023	75339	510.30	Wade Trappe
6/28/2023	75340	510.30	Beth Trawinski
6/28/2023	75341	510.30	Beth Trawinski
6/28/2023	75342	510.30	Edward Trzaska
6/28/2023	75343	510.30	Kejia Cui
6/28/2023	75345	510.30	Paul Turchetta
6/28/2023	75346	510.30	Paul Turchetta
6/28/2023	75347	510.30	Sandra Starr
6/28/2023	75348	510.30	Rick Vaghasiya
6/28/2023	75349	510.30	Amy Vannozzi
6/28/2023	75350	510.30	Amy Vannozzi
6/28/2023	75351	510.30	Alex Vardeman
6/28/2023	75352	1,020.60	Rama Vasireddy
6/28/2023	75353	510.30	Sanjeev Vishwakarma
6/28/2023	75354	510.30	Richard Volz

6/28/2023	75355	510.30	Nicholas Wagner
6/28/2023	75356	510.30	Bin Lin
6/28/2023	75357	510.30	Xiaofei Wang
6/28/2023	75358	510.30	Yateng Jiao
6/28/2023	75359	510.30	Yu Wang
6/28/2023	75360	510.30	Jian Wang
6/28/2023	75361	510.30	Xinpeng Wang
6/28/2023	75362	510.30	Liang Zhang
6/28/2023	75364	510.30	Yan Yan
6/28/2023	75365	510.30	FangTao Fu
6/28/2023	75366	510.30	Weifeng Li
6/28/2023	75367	510.30	Li Wang
6/28/2023	75368	1,020.60	Michelle Tabayoyong
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	75373	510.30	Fujia Wu
6/28/2023	75374	510.30	Fujia Wu
6/28/2023	75377	510.30	Wei Wu
6/28/2023	75379	510.30	Wende Wu
6/28/2023	75380	510.30	Penny Xia
6/28/2023	75381	510.30	Penny Xia
6/28/2023	75382	510.30	Sarah Chen
6/28/2023	75383	510.30	Yun Shen
6/28/2023	75384	510.30	Weili Liu
6/28/2023	75385	510.30	Weili Liu
6/28/2023	75386	510.30	Yiqing Lin
6/28/2023	75387	510.30	Li Wang
6/28/2023	75388	510.30	Zhongyuan Xue
6/28/2023	75389	510.30	Zhongyuan Xue
6/28/2023	75390	510.30	Yiyi Wu
6/28/2023	75391	510.30	Yiyi Wu
6/28/2023	75392	510.30	Weiyi Yang
6/28/2023	75393	510.30	Yan Feng
6/28/2023	75394	510.30	Jing Yang
6/28/2023	75395	510.30	Hatim Yousseff
6/28/2023	75396	510.30	Hatim Yousse
6/28/2023	75397	510.30	Li Qian
6/28/2023	75398	510.30	Yi Sun
6/28/2023	75399	510.30	Lina Zahan
6/28/2023	75400	510.30	Ludwig Zebrauskas
6/28/2023	75401	510.30	Ludwig Zebrauskas
6/28/2023	75402	510.30	Ningning Zhang
6/28/2023	75403	510.30	QinQin Shi
6/28/2023	75404	510.30	Yueping Zhang
6/28/2023	75405	510.30	Yueping Zhang
6/28/2023	75406	1,020.60	Xiao Ming Li
6/28/2023	75407	1,020.60	Xiao Ming Li
6/28/2023	75408	1,020.60	Pengliang Zhao
6/28/2023	75409	946.89	Xue Zhao
6/28/2023	75410	510.30	Hui Zhao
6/28/2023	75411	510.30	Xiangfen Zhou
6/28/2023	75412	510.30	Ruibin Zhou
6/28/2023	75413	510.30	Ruibin Zhou
6/28/2023	75416	2,393.10	TUITION REIMBURSEMENT-MTEA
6/28/2023	75417	405.00	TUITION REIMBURSEMENT-MTEA
6/28/2023	75418	405.00	TUITION REIMBURSEMENT-MTEA
6/28/2023	75419	405.00	TUITION REIMBURSEMENT-MTEA
6/28/2023	75420	616.75	CHRISTINE BICE
6/28/2023	75421	483.00	KAREN FAILLE
6/28/2023	75423	7.61	ADAM HACKEL
6/28/2023	75424	1,243.00	JESSICA MUENTENER
6/28/2023	75425	29.75	JOANN MCLAUGHLIN
6/28/2023	75427	18.71	ROBERT MELUSKY
6/28/2023	75428	4,774.38	VENDOR VARIOUS
6/28/2023	75430	633.44	DAVID RABINOWITZ
6/28/2023	75431	1,680.58	SCOTT RAMSAY
6/28/2023	75432	483.00	PATRICIA SCLAFANI
6/28/2023	75433	995.96	INEZ SERRANO
6/28/2023	75435	19.55	MARCI WARBOYS
6/28/2023	75436	1,000.00	YOUNG, STACY
6/28/2023	75439	14,101.00	BAYADA HOME HEALTH CARE, INC.
6/28/2023	75440	6,149.00	BAYADA HOME HEALTH CARE, INC.
6/28/2023	75441	2,212.59	BRANCHBURG BOARD OF EDUCATION
6/28/2023	75442	40,545.00	CHILDREN'S SPECIALIZED
6/28/2023	75443	48,946.08	DOUGLASS DEVEL DISAB CTR
6/28/2023	75445	800.00	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC
6/28/2023	75446	1,404.00	EI US, LLC DBA LEARNWELL
6/28/2023	75447	28,246.50	FORWARD PROGRESS LLC
6/28/2023	75448	5,306.25	GRAHAM BEHAVIOR SERVICES LLC
6/28/2023	75449	15,095.50	IDE CORP.
6/28/2023	75453	2,083.37	BERT MANDELBAUM, M.D.
6/28/2023	75454	8,910.00	KAREN & NICHOLAS MARIANO

6/28/2023	75458	1,100.00	MARCIA PODSIADLO
6/28/2023	75459	708.83	PRINCETON CHARTER SCHOOL
6/28/2023	75461	45,689.28	THE ROCK BROOK SCHOOL
6/28/2023	75462	2,220.00	SILVERGATE PREPARATORY SCHOOL, LLC.
6/28/2023	75463	5,477.42	SOMERSET CTY ED.SERVICES
6/28/2023	75464	3,208.32	THOMAS EDISON ENERGYSMART CHARTER SCH
6/28/2023	75465	12,752.99	ATLANTIC TOMORROWS OFFICE
6/28/2023	75466	776.91	CONNECT HOLDING II LLC dba BRIGHTSPEED
6/28/2023	75467	3,367.91	COMCAST
6/28/2023	75469	309.47	GREATAMERICA FINANCIAL SERVICES
6/28/2023	75470	4,040.00	JOSEPH AARON BORDAS
6/28/2023	75471	17,185.10	NJ AMERICAN WATER
6/28/2023	75472	100.00	NJ MOTOR VEHICLE COMMISSION
6/28/2023	75474	153.48	QUENCH USA, INC.
6/28/2023	75476	5,615.16	REPUBLIC SERVICES OF NJ, LLC
6/28/2023	75477	40,177.03	SOMERSET SOLAR I LLC
6/28/2023	75479	2,501.16	STEWART BUSINESS SYSTEMS
6/28/2023	75480	16,137.02	U.S. BANK OPERATIONS CENTER
6/28/2023	75481	1,456.67	UNITED STATES POSTAL SERVICE
6/28/2023	75482	1,954.29	VERIZON WIRELESS
6/28/2023	75483	3.80	W.B.MASON CO. INC
6/28/2023	75484	1,379.25	WINDSTREAM CORPORATION
6/28/2023	75485	408.00	XEROX FINANCIAL SERVICES, LLC
6/28/2023	75486	7,177.85	XTEL COMMUNICATIONS, INC.
6/28/2023	75487	2,731.50	A&A INDUSTRIAL LLC
6/28/2023	75488	19.93	ACCURATE LANGUAGE SERVICES LLC
6/28/2023	75489	178.20	ACKERSON DRAPERY & DÉCOR
6/28/2023	75492	2,200.00	ALICIA LINDSEY
6/28/2023	75493	828.00	APPLE INC
6/28/2023	75494	1,133.32	B&H PHOTO & ELECTRONICS CORP.
6/28/2023	75495	596.01	MUTTER/FODDER LTD DBA B'LOONATICS
6/28/2023	75497	101.88	BIO-SHINE INC.
6/28/2023	75498	1,144.67	BSN SPORTS, LLC
6/28/2023	75499	360.00	BUS PARTS WAREHOUSE
6/28/2023	75500	950.00	THE CANNING GROUP. LLC
6/28/2023	75501	1,102.72	CASCADE SCHOOL SUPPLIES
6/28/2023	75502	19,282.32	CDW-GOVERNMENT
6/28/2023	75504	696.89	CHROMEBOOKPARTS.COM
6/28/2023	75505	376.17	CIOCCA PARTS WAREHOUSE
6/28/2023	75506	285.00	KRYSTAL KAY LLC DBA COLOR ME MINE
6/28/2023	75507	170.43	COURIER NEWS
6/28/2023	75509	8,000.00	YOUNG LEARNINGSERVICES LLC
6/28/2023	75510	804.00	TREASURER, STATE OF NJ
6/28/2023	75511	71.45	DECKER INC.
6/28/2023	75512	9,024.00	DEGLER-WHITING, INC
6/28/2023	75513	364.62	ERIC ARMIN INC.
6/28/2023	75514	1,596.00	EXCEL COMMUNICATIONS WORLDWIDE INC
6/28/2023	75515	991.06	FOLLETT CONTENT
6/28/2023	75516	100.00	FREE LIVING YOGA LLC
6/28/2023	75517	1,534.22	F.W.WEBB COMPANY
6/28/2023	75518	21,971.67	GENERAL SECURITY
6/28/2023	75520	816.00	IMAGE GLASS LLC
6/28/2023	75521	480.00	INSIDE TRACK ASSOCIATION
6/28/2023	75523	1,962.00	K & J ACCESSORIES INC.
6/28/2023	75524	6,021.00	LAKESHORE LEARNING MATERIALS
6/28/2023	75525	5,078.00	LAWN CONNECTION
6/28/2023	75527	2,110.78	LOWE'S HOME CENTERS INC.
6/28/2023	75528	5,995.00	LYNNE HENWOOD
6/28/2023	75530	2,200.00	GREGORY R. MARSH
6/28/2023	75533	1,163.75	MIDWEST SHOP SUPP. INC.
6/28/2023	75535	180.78	MONTGOMERY HIGH SCHOOL
6/28/2023	75536	1,175.00	MONTROSE ENVIRONMENTAL INC,
6/28/2023	75537	506.50	JM&F, LLC
6/28/2023	75538	880.61	MUSIC & ARTS
6/28/2023	75539	275.00	NJ ASSO SCH BUSI OFFICIA
6/28/2023	75541	2,700.00	NJ TESOL/NJBE
6/28/2023	75544	742.75	PARA PLUS TRANSLATIONS INC.
6/28/2023	75545	39,280.00	PARETTE SOMJEN ARCHITECTS
6/28/2023	75546	445.00	PAYSCHOOLS
6/28/2023	75547	1,701.00	PEARSON
6/28/2023	75548	310.00	PENN MEDICINE CORP PAY
6/28/2023	75549	487.50	PMG SM PA LLC DBA SEALMASTER
6/28/2023	75550	109.00	PODS ENTERPRISES LLC
6/28/2023	75552	300.00	RIDGE RUNNERS
6/28/2023	75554	2,900.00	S.A. COMUNALE CO., INC.
6/28/2023	75555	1,499.71	SAL ELECTRIC
6/28/2023	75558	1,175.08	SCHOOL SPECIALTY, LLC
6/28/2023	75560	32,951.00	JCW INC. DBA SPORTCARE
6/28/2023	75561	6,405.00	SPORTS PARADISE
6/28/2023	75563	1,500.00	STEPHANIE VAN HUSS
6/28/2023	75565	675.00	STEWART'S TOWING INC.
6/28/2023	75566	143.99	STORR TRACTOR
6/28/2023	75567	43.96	TAYLOR & FRANCIS GROUP. LLC



6/28/2023	75568	749.50	TEACHER CREATED MATERIALS, INC.
6/28/2023	75569	6,820.25	TOUCH MATH
6/28/2023	75570	885.00	TREASURER, STATE OF NJ
6/28/2023	75571	335.00	TRIPLE S INC
6/28/2023	75572	79.20	TROXELL COMMUNICATIONS, INC.
6/28/2023	75573	1,500.00	TSA TEAMS
6/28/2023	75574	4,112.50	TYLER TECHNOLOGIES, INC.
6/28/2023	75575	90.00	VENTRIS LEARNING LLC
6/28/2023	75576	3,300.00	NATHAN A. WHITE
6/28/2023	75577	5,433.37	WW GRAINGER, INC.
6/28/2023	75578	6,650.00	WW GRAINGER, INC.
6/28/2023	75580	2,659.20	AMERIFLEX
6/28/2023	75581	1,046.19	CAMDEN CTY EDUC SRVC COM
6/28/2023	75583	7,100.00	KENNETH V.L. CONOVER, JR.
6/28/2023	75584	948.86	EASTERN AUTO PARTS
6/28/2023	75585	813.20	EXTRA DUTY SOLUTIONS
6/28/2023	75586	64,657.76	FIRST STUDENT, INC.
6/28/2023	75587	1,063.36	FLEETPRIDE, INC.
6/28/2023	75588	13,849.25	FOGARTY & HARA, ESQS.
6/28/2023	75589	1,684.22	SAKER SHOPRITES, INC./FOODARAMA
6/28/2023	75590	88.00	FRANKLIN-GRIFFITH, LLC
6/28/2023	75591	432.57	F.W.WEBB COMPANY
6/28/2023	75593	846.34	JOHNSTONE SUPPLY
6/28/2023	75594	3,530.84	JOSTENS INC.
6/28/2023	75595	420.00	KENCOR, INC.
6/28/2023	75597	3,260.00	KRAPF SCHOOL BUS - NJN, INC.
6/28/2023	75599	138.88	LOWE'S HOME CENTERS INC.
6/28/2023	75600	400.00	THE MATTAWANG GOLF CLUB
6/28/2023	75602	1,035.00	MONTGOMERY MED ASSOC LLC
6/28/2023	75603	433.97	WEST TRENTON HARDWARE, LLC
6/28/2023	75604	41,801.70	NATIONAL FUEL OIL, INC.
6/28/2023	75605	100.00	NJ MOTOR VEHICLE COMMISSION
6/28/2023	75606	83,587.46	NJ SCHOOLS INSURANCE GROUP
6/28/2023	75607	490.00	NJSIAA
6/28/2023	75608	499.36	PDQ AUTO SUPPLY OF MANVILLE, INC.
6/28/2023	75609	332.45	PEMBERTON ELECTRICAL SUPPLY CO., LLC
6/28/2023	75611	1,668.01	RIDDELL/ALL AMERICAN SPORTS CORP
6/28/2023	75612	2,953.72	RIGGINS, INC.
6/28/2023	75614	290,449.17	SOMERSET CTY ED.SERVICES
6/28/2023	75615	828.11	UNITED REFRIGERATION INC
6/28/2023	75616	175.00	UNITED SITE SERVICES
6/28/2023	75617	34.58	UNITED SUPPLY
6/28/2023	75619	1,333.65	WINZER CORP.
6/28/2023	75620	3,766.85	WOLFINGTON BODY COMPANY, INC
6/28/2023	75621	911.17	WW GRAINGER, INC.
6/30/2023	75623	164.18	AZ CHAY, GREGORIO
6/30/2023	75624	514.70	DIANNA MUZAUURIETA
6/30/2023	75625	124.08	EUGENIA GOLDMAN
6/30/2023	75626	7.19	ADAM HACKEL
6/30/2023	75627	66.09	JAMIE YAVORSKY
6/30/2023	75628	29.90	MIKE ONEILL
6/30/2023	75629	2,025.00	PALUMBO, DAVID
6/30/2023	75630	15.79	MARCI WARBOYS
6/30/2023	75631	752.87	ADAM WARSHAFSKY
6/30/2023	75632	1,900.00	ADVANCE SWEEPING, INC.
6/30/2023	75633	3,136.28	AME, INC.
6/30/2023	75634	1,789.20	B&H PHOTO & ELECTRONICS CORP.
6/30/2023	75635	525.00	CENTER FOR BEHAVIORAL HEALTH MD PA
6/30/2023	75636	2,829.75	CENTRAL JERSEY NURSERIES
6/30/2023	75637	684.65	CHROMEBOOKPARTS.COM
6/30/2023	75638	364.00	TREASURER, STATE OF NJ
6/30/2023	75639	4,720.73	F.W.WEBB COMPANY
6/30/2023	75640	3,555.00	GOSIGNMEUP
6/30/2023	75641	5,326.80	HOGAN SECURITY GROUP LLC
6/30/2023	75642	730.00	INTRNTL SOC FOR TECH IN EDUCATION
6/30/2023	75643	4,893.60	JOHNSTONE SUPPLY
6/30/2023	75644	576.72	LAKESHORE LEARNING MATERIALS
6/30/2023	75645	4,615.00	LONGO ELECTRICAL-MECHANICAL INC
6/30/2023	75646	700.00	MONTROSE ENVIRONMENTAL INC,
6/30/2023	75647	1,200.00	HOWARD MOODY
6/30/2023	75648	206.70	MUSIC & ARTS
6/30/2023	75649	214.00	TREASURER, STATE OF NJ
6/30/2023	75650	137.00	PARA PLUS TRANSLATIONS INC.
6/30/2023	75651	1,807.16	PMG SM PA LLC DBA SEALMASTER
6/30/2023	75652	550.00	RAPTOR TECHNOLOGIES LLC
6/30/2023	75653	390.00	STAPLES ADVANTAGE
6/30/2023	75654	105,810.38	STAPLES TECHNOLOGY SOLUTIONS
6/30/2023	75655	3,821.00	TEAM LIFE, INC.
6/30/2023	75656	2,625.00	UNITED RENT-ALL
6/30/2023	75657	903.00	VENTRIS LEARNING LLC
6/30/2023	75658	350.00	WILLOWS BEND IRRIGATION
6/30/2023	75659	800.00	AC PSYCHOLOGICAL SERVICES LLC
6/30/2023	75660	1,878.92	ARCHWAY PROGRAMS, INC.

6/30/2023	75661	7,724.50	BAYADA HOME HEALTH CARE, INC.
6/30/2023	75662	48,946.08	DOUGLASS DEVEL DISAB CTR
6/30/2023	75663	690.00	EDEN AUTISM SERVICES, INC.
6/30/2023	75664	12,809.75	FORWARD PROGRESS LLC
6/30/2023	75665	2,625.00	GRAHAM BEHAVIOR SERVICES LLC
6/30/2023	75666	918.00	MERCER COUNTY TECHNICAL SCHOOLS
6/30/2023	75667	1,776.00	MERCER CTY SPECIAL SERVICES SCHOOL
6/30/2023	75668	72,984.08	MORRIS-UNION JOINTURE CO
6/30/2023	75669	1,050.00	MARCIA PODSIADLO
6/30/2023	75670	12,380.49	R. HUESO MANSILLA & D. JIMENEZ LOPEZ
6/30/2023	75671	3,300.00	SILVERGATE PREPARATORY SCHOOL, LLC.
6/30/2023	75672	7,730.89	SOMERSET CTY ED.SERVICES
6/30/2023	75673	7,681.00	UNIVERSITY BEHAVIORAL HEALTHCARE
6/30/2023	75674	619.56	BEEBE, INC.
6/30/2023	75675	548.00	CAMDEN CTY EDUC SRVC COM
6/30/2023	75676	1,626.40	EXTRA DUTY SOLUTIONS
6/30/2023	75677	13,981.60	FOGARTY & HARA, ESQS.
6/30/2023	75678	930.36	SAKER SHOPPRITES, INC./FOODARAMA
6/30/2023	75679	399.95	FRANKLIN-GRIFFITH, LLC
6/30/2023	75680	93.23	F.W.WEBB COMPANY
6/30/2023	75681	1,414.20	HESCO ELECTRICAL SUPPLY COMPANY, INC.
6/30/2023	75682	261.05	JOHNSTONE SUPPLY
6/30/2023	75683	1,108.35	JOSTENS INC.
6/30/2023	75684	84,464.98	KRAPF SCHOOL BUS - NJN, INC.
6/30/2023	75685	228.13	LOWE'S HOME CENTERS INC.
6/30/2023	75686	125.85	WEST TRENTON HARDWARE, LLC
6/30/2023	75687	10,714.42	NATIONAL FUEL OIL, INC.
6/30/2023	75688	1,558.00	NJSIAA
6/30/2023	75689	550.00	PEMBERTON ELECTRICAL SUPPLY CO., LLC
6/30/2023	75690	374.55	PODS ENTERPRISES LLC
6/30/2023	75691	228.30	WW GRAINGER, INC.
6/30/2023	75692	6,842.08	ATLANTIC TOMORROWS OFFICE
6/30/2023	75693	2,664.00	STEWART BUSINESS SYSTEMS
6/30/2023	75694	553.89	VERIZON WIRELESS
6/30/2023	75695	405.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75696	2,055.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75697	405.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75698	323.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75699	341.10	TUITION REIMBURSEMENT-MTEA
6/30/2023	75700	2,853.60	TUITION REIMBURSEMENT-MTEA
6/30/2023	75701	2,919.70	TUITION REIMBURSEMENT-MTEA
6/30/2023	75702	1,864.85	TUITION REIMBURSEMENT-MTEA
6/30/2023	75703	255.60	TUITION REIMBURSEMENT-MTEA
6/30/2023	75704	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75705	1,019.40	TUITION REIMBURSEMENT-MTEA
6/30/2023	75706	1,215.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75707	2,919.70	TUITION REIMBURSEMENT-MTEA
6/30/2023	75708	405.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75709	405.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75710	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75711	303.20	TUITION REIMBURSEMENT-MTEA
6/30/2023	75712	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75713	1,446.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75714	1,459.85	TUITION REIMBURSEMENT-MTEA
6/30/2023	75715	2,919.70	TUITION REIMBURSEMENT-MTEA
6/30/2023	75716	405.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75717	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75718	1,410.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75719	1,446.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75720	1,215.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75721	1,470.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75722	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75723	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75724	2,748.75	TUITION REIMBURSEMENT-MTEA
6/30/2023	75725	1,459.85	TUITION REIMBURSEMENT-MTEA
6/30/2023	75726	2,919.70	TUITION REIMBURSEMENT-MTEA
6/30/2023	75727	2,919.70	TUITION REIMBURSEMENT-MTEA
6/30/2023	75728	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75729	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75730	405.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75731	405.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75732	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75733	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75734	1,459.85	TUITION REIMBURSEMENT-MTEA
6/30/2023	75735	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75736	405.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75737	323.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75738	2,919.70	TUITION REIMBURSEMENT-MTEA
6/30/2023	75739	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75740	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75741	2,919.70	TUITION REIMBURSEMENT-MTEA
6/30/2023	75742	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75743	2,919.70	TUITION REIMBURSEMENT-MTEA

6/30/2023	75744	2,919.70	TUITION REIMBURSEMENT-MTEA
6/30/2023	75745	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75746	1,459.85	TUITION REIMBURSEMENT-MTEA
6/30/2023	75747	405.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75748	405.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75749	810.00	TUITION REIMBURSEMENT-MTEA
6/30/2023	75750	78,213.27	ALARM AND COMMUNICATION TECH, INC.
6/30/2023	75751	3,073.00	DORELL & SONS

**TOTAL O/S CHECKS**      1,946,928.68      **To Bank Rec**

Prepared by:  
R. Skibinski / Reconciler of School Monies  
07/11/23

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending JUNE 30, 2023**

<b>TD Bank Balance as of 6/30/2023</b>	\$	384,414.82	A
Additions:	\$	-	
Deductions:			
Due to General -	\$	(1,740.16)	
Outstanding Checks/Debits:	\$	(9,700.00)	
<b>Adjusted TD Bank Balance as of 6/30/2023</b>	<b>\$</b>	<b>372,974.66</b>	

Balance per Books as of 6/1/2023	\$	356,857.26	
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Receipts:

CCD Deposits	\$	48,265.00	
Interest - 6/15/23	\$	557.31	
Voided Check#507	\$	665.00	
<b>Total Receipts</b>	<b>\$</b>	<b>49,487.31</b>	<b>\$ 49,487.31</b>

Disbursements:

Due to General - SOARS Salaries & Benefits	\$	(10,226.75)	
Checks Paid - SOARS Refunds	\$	(23,143.16)	
<b>Total Disbursements</b>	<b>\$</b>	<b>(33,369.91)</b>	<b>\$ (33,369.91)</b>

<b>Balance per Books as of 6/30/2023</b>	<b>\$</b>	<b>372,974.66</b>	
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<b>Difference</b>	<b>\$</b>	<b>-</b>	
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A - agrees to TD Bank statement balance as of 6/30/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
7/11/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending JUNE 30, 2023**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
6/7/2023	571 \$	175.00	Summer Enrichment Refund
6/8/2023	574 \$	175.00	Summer Enrichment Refund
6/21/2022	578 \$	1,200.00	Summer Enrichment Refund
6/21/2022	579 \$	2,400.00	Summer Enrichment Refund
6/21/2022	580 \$	1,200.00	Summer Enrichment Refund
6/21/2022	581 \$	1,200.00	Summer Enrichment Refund
6/22/2023	584 \$	1,200.00	Summer Enrichment Refund
6/22/2023	586 \$	1,200.00	Summer Enrichment Refund
6/22/2023	589 \$	600.00	Summer Enrichment Refund
6/27/2023	590 \$	175.00	Summer Enrichment Refund
6/28/2023	592 \$	175.00	Summer Enrichment Refund
<b>Total</b>		<b>\$ 9,700.00</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

7/11/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending JUNE 30, 2023**

**TD Bank Balance as of 6/30/2023** \$ 571,249.38 A

Additions:

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

Deductions:

O/S and EFTs	\$	(542,967.31)	
Due to General	\$	-	
Total	\$	(542,967.31)	\$ (542,967.31)

<b>Adjusted TD Bank Balance as of 6/30/2023</b>		<b>\$ 28,282.07</b>	
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Balance per Agency Schedule		\$ 28,282.07	
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Difference		\$ (0.00)	
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A - agrees to TD Bank statement balance as of 6/30/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/11/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending JUNE 30, 2023**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
4/26/2023	6160 \$	1,204.00	WW GRAINGER, INC.
6/28/2023	6167 \$	50.00	ARC FUSION WELDING
6/28/2023	6168 \$	4.50	BELLAVIA, SALVATORE & LINDA
6/28/2023	6169 \$	157.01	CUTTING EDGE SLICERS
6/28/2023	6171 \$	13.95	MA, AMY
6/28/2023	6172 \$	178,846.45	MASCHIO'S
6/28/2023	6173 \$	445.00	PAYSCHOOLS
6/28/2023	6174 \$	101.55	PECORA, JAIME
6/28/2023	6175 \$	1,561.20	SAL ELECTRIC
6/28/2023	6176 \$	890.40	ZONE 7 LLC
6/30/2023	6177 \$	4.50	LINDA BELLAVIA
6/30/2023	6178 \$	155.65	DUBS, MELANIE
6/30/2023	6179 \$	1,550.00	JOHNSTONE SUPPLY
6/30/2023	6180 \$	105,255.28	MASCHIO'S
6/30/2023	6181 \$	22,860.64	SCOLES FLOORSHINE INDUSTRIES
6/30/2023	6182 \$	410.64	UNITED REFRIGERATION INC
	<b>Total</b>	<b>\$ 313,510.77</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

7/11/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending JUNE 30, 2023**

**Outstanding Checks**

Date	Check Number	Amount	Payee
03/21/2023	6776	213.83	PUBLIC EMPLOYEE RETIREMENT SYSTEM
06/30/2023	6791	1,521.81	COMMUNICATIONS WORKERS OF AMERICA
06/30/2023	6792	4,424.00	COUNTY EDUCATORS FED CREDIT UNION
06/30/2023	6793	82,355.98	N.J.E.A.
06/30/2023	6794	14,916.74	PRUDENTIAL INSURANCE CO OF AMERICA

**Sub-total**                    **\$ 103,432.36**

**EFTs**

Date	EFT	Amount	Payee
06/30/2023	WIRE	351,727.80	TPAF
06/30/2023	WIRE	87,537.57	PERS
06/30/2023	WIRE	269.58	AFLAC

**Sub-total**                    **\$ 439,534.95**

**TOTAL O/S JUN**                    **\$ 542,967.31** To Agency Rec

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 7/11/2023



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending JUNE 30, 2023**

TD Bank Balance as of 6/30/23 \$ 1,173,636.14 A

Additions:

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

Deductions:

O/S and EFTs	\$	(313,510.77)			
Total	\$	(313,510.77)	\$	(313,510.77)	

Adjusted TD Bank Balance as of 6/30/2023			<u>\$ 860,125.37</u>
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Balance per Food Operations Statement 6/1/2023			\$ 1,020,131.70
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**Receipts:**

Deposits -	\$	25,442.16			
Deposits - Payforit	\$	83,914.00			
Fed / State Reimbursement	\$	36,168.30			
Miscellaneous -	\$	706.50			
Catering	\$	6,863.75			
Interest	\$	2,346.35			
Total Receipts	\$	155,441.06	\$	155,441.06	

**Disbursements:**

Checks Issued	\$	315,447.39			
Total Disbursements	\$	315,447.39	\$	315,447.39	

Balance Per Food Operations Statement as of 6/30/2023			\$ 860,125.37
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Difference			\$ -
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A - agrees to TD Bank statement balance as of 6/30/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies  
7/11/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending JUNE 30, 2023**

<b>TD Bank Balance as of 6/30/2023</b>	\$	-	<b>A</b>
 <u>Additions</u>			
Due from General		0.00	
Total	\$	-	\$ -
 <u>Deductions:</u>			
O/S and EFTs	\$	-	
Total	\$	-	\$ -
 <b>Adjusted TD Bank Balance as of 6/30/2023</b>		<u>\$</u>	<u>-</u>

A - agrees to TD Bank statement balance as of 6/30/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
7/11/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending JUNE 30, 2023**

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>	<b>Employee Name</b>
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<b>Total</b>	<u>\$</u>	<u>-</u>	<b>To Bank Rec</b>
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Prepared by:  
R. Skibinski/Reconciler of School Monies  
7/11/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
 ACCT. NO. 424-4152552  
 For the Month Ending JUNE 30, 2023**

TD Bank Balance as of 6/30/2023	\$	56,664.68	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 6/30/2023</b>	<b>\$</b>	<b>56,664.68</b>	



Balance per Books as of 6/1/2023	\$	56,184.11	
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Receipts:

Payroll - 6/12/23	\$	7,478.51		
Interest - 6/15/23	\$	37.24		
Payroll - 6/16/23	\$	6,796.25		
Payroll - 6/23/23	\$	682.26		
Total Receipts	\$	14,994.26	\$	14,994.26

Disbursements:

Claims - 6/5/23	\$	2,203.14		
Claims - 6/12/23	\$	2,653.33		
Claims - 6/20/23	\$	5,027.07		
Claims - 6/26/23	\$	4,630.15		
Total Claims	\$	14,513.69	\$	14,513.69

<b>Balance per Books as of 6/30/2023</b>	<b>\$</b>	<b>56,664.68</b>	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 6/30/2023.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/11/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending JUNE 30, 2023**

<b>TD Bank Balance as of 6/30/2023</b>	\$	7,844.00	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 6/30/2023</b>	<b>\$</b>	<b>7,844.00</b>	
Balance per Vision Account Schedule	\$	7,844.00	
Difference	\$	-	

<b>Balance per Books as of 6/1/2023</b>	<b>\$</b>	<b>13,801.26</b>	
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Receipts:

Interest - 6/15/23	\$	-	
Total Receipts	\$	-	\$ -

Disbursements:

Claims - 6/8/23	\$	3,026.68	
Fee - 6/8/23	\$	500.00	
Claims - 6/21/23	\$	2,430.58	
Total Disbursements	\$	5,957.26	\$ 5,957.26

<b>Balance per Books as of 6/30/2023</b>	<b>\$</b>	<b>7,844.00</b>	
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A - agrees to TD Bank statement balance as of 6/30/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
7/11/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending JUNE 30, 2023**

<b>TD Bank Balance as of 6/1/2023</b>		<b>\$</b>	<b>2,266,613.74</b>
<u>Receipts:</u>			
Payroll - 6/12/23	\$	128,369.78	
Payroll - 6/16/23	\$	128,453.41	
Total	\$	256,823.19	\$ 256,823.19
Interest - 6/15/23	\$	4,461.62	
Total	\$	4,461.62	\$ 4,461.62
<u>Deductions:</u>			
Due to General -	\$	-	
Due to Payroll -	\$	-	
Total	\$	-	\$ -
<b>TD Bank Balance as of 6/30/2023</b>		<b>\$</b>	<b>2,527,898.55</b> A
Balance per Summer Pay Schedule		\$	2,527,898.55
Difference		\$	-

A - agrees to TD Bank statement balance as of 6/30/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
7/11/2023

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
UNEMPLOYMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301734  
For the Month Ending JUNE 30, 2023**

<b>TD Bank Balance as of 6/1/2023</b>	<b>\$</b>	<b>828,336.43</b>
<u>Receipts:</u>		
Payroll - 6/12/23	\$	6,395.72
Payroll - 6/16/23	\$	3,255.68
Payroll - 6/23/23	\$	1,500.99
Total:	\$	11,152.39
	\$	11,152.39
Interest - 6/15/23	\$	1,662.13
Total:	\$	1,662.13
	\$	1,662.13
<u>Deductions:</u>		
Qtr Ending	\$	-
Total:	\$	-
	\$	-
<b>TD Bank Balance as of 6/30/2023</b>	<b>\$</b>	<b>841,150.95</b> A
Balance per Unemployment Schedule	\$	841,150.95
Difference	\$	-

A - agrees to TD Bank statement balance as of 6/30/2023.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
7/11/2023

MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION JUNE 2023

Beginning Balance - 6/1/2023		1,020,131.70
Receipts:		
Payforit	83,914.00	
Daily Sales	25,442.16	
Catering	6,863.75	
Receivables	36,168.30	
Interest	2,346.35	
Miscellaneous - LFS	706.50	
Total Receipts		155,441.06
Disbursements		315,447.39
Ending Balance - 6/30/2023		860,125.37



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

	JUNE 2023				
	<u>Capital Reserve</u>	<u>Operating</u>	<u>Fund 30</u>	<u>Fund 40</u>	
	<u>Fund 10</u>	<u>Fund 10</u>	<u>Referendum</u>	<u>Debt Service</u>	<u>Total</u>
Balance as of June 1, 2023	\$55,268.82	\$210,285.70	\$109,698.49	\$0.00	\$375,253.01
TD Bank - Capital Reserve	\$8,307.80				\$8,307.80
TD Bank - Current Checking		\$27,240.17			\$27,240.17
Santander Bank - Investment Account		\$1,641.27			\$1,641.27
Santander Bank- Emergency Reserve		\$0.28			\$0.28
Santander Bank - 2016 Referendum			\$26,283.00		\$26,283.00
<b>Totals</b>	<b>\$63,576.62</b>	<b>\$239,167.42</b>	<b>\$135,981.49</b>	<b>\$0.00</b>	<b>\$438,725.53</b>