

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

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<u>Governmental Funds</u>				
1	General Fund (Fund 10)	25,720,962.96	8,604,251.32	7,842,006.87	26,483,207.41
2	Special Revenue Fund (Fund 20)	(281,971.67)	8,857.00	300,947.61	(574,062.28)
3	Capital Projects Fund (Fund 30)	818,651.15	26,987.30	-	845,638.45
4	Debt Service Fund (Fund 40)	1,190,594.52	122,159.00	1,321,773.75	(9,020.23)
5	Total Governmental Funds (Lines 1-4)	27,448,236.96	8,762,254.62	9,464,728.23	26,745,763.35
	<u>Enterprise Funds</u>				
6	Summer Enrichment (Fund 60)	212,206.37	113,756.42	4,286.23	321,676.56
7	Food Services (Fund 61)	1,055,651.44	176,625.88	193,674.96	1,038,602.36
8	Total Proprietary Funds (Lines 6-7)	1,267,857.81	290,382.30	197,961.19	1,360,278.92
	<u>Agency Funds</u>				
9	Payroll Agency (Fund 90)	33,426.71	3,003,319.86	3,002,517.09	34,229.48
10	Payroll	-	3,243,165.09	3,243,165.09	-
11	Flexible Spending Account	38,192.16	14,137.59	7,627.03	44,702.72
12	Vision Plan	25,717.32	-	2,858.83	22,858.49
13	Summer Payroll Plan	1,909,212.75	273,617.32	15,577.44	2,167,252.63
14	Unemployment Trust Fund	882,115.69	44,694.74	66,147.39	860,663.04
15	Total Fiduciary Funds (Lines 9-14)	2,888,664.63	6,578,934.60	6,337,892.87	3,129,706.36
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	31,604,759.40	15,631,571.52	16,000,582.29	31,235,748.63

Prepared and submitted by:



5/28/2024

Robert Skibinski

5/28/2024

Robert Skibinski, Reconciler of School Monies

Date

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

Bank Balance as of 4/30/2024 A \$ **28,347,396.70**

Additions:

Due From PAYROLL - Interest	\$	-		
Due From SOARS - Deposit in Transit	\$	-		
Due From TD Bank - Deposit in Transit	\$	-		
Total	<u>\$</u>	<u>-</u>	\$	-

Deductions:

Due to Agency	\$	-		
Outstanding Checks	<u>\$</u>	<u>(1,601,633.35)</u>		
Total	\$	(1,601,633.35)	\$	(1,601,633.35)

Adjusted Bank Balance as of 4/30/2024 \$ 26,745,763.35

BOARD SECRETARY REPORT BALANCE **\$ 26,745,763.35**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:	
TD Bank - General	786-9301700	\$ 10,953,579.20
TD Bank - Capital Reserve	786-9301759	\$ 6,937,336.77
Santander - Emergency Reserve	9551019857	\$ 99.57
Santander - Investment	9551017234	\$ 589,114.99
Santander - 2016 Referendum	9551017242	\$ 9,433,990.17
Brown & Brown Working Capital	Brown & Brown	\$ 433,276.00
	TOTAL	<u><u>\$ 28,347,396.70</u></u> A

Prepared by:

R. Skibinski/Reconciler of School Monies

5/28/2024

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

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	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	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
9/27/2023	76123	173.97	ADAM HACKEL
10/31/2023	76596	126.11	TAYLOR & FRANCIS GROUP, LLC
10/31/2023	76717	75.29	KAREN STALOWSKI
11/22/2023	76898	50.00	FREE LIVING YOGA LLC
12/20/2023	76983	150.00	NJ MOTOR VEHICLE COMMISSION
12/20/2023	77000	50.00	NJ MOTOR VEHICLE COMMISSION
12/20/2023	77023	30.37	MARK MIHALKO
12/20/2023	77178	126.00	TIFFANY TROCKENBROD
01/24/24	77512	582.50	VENDOR VARIOUS
01/24/24	77560	582.50	VENDOR VARIOUS
01/24/24	77607	582.50	VENDOR VARIOUS
01/24/24	77615	582.50	VENDOR VARIOUS
01/24/24	77656	100.00	FREE LIVING YOGA LLC
02/28/24	77850	132.00	ALTA BOOK CENTER
02/28/24	77888	200.00	FREE LIVING YOGA LLC
02/28/24	77958	11,323.48	STATE OF NJ-TREASURY DEPT.
03/20/24	78029	13,200.00	ADALBERTO & JACQUELINE PACHECO
03/20/24	78057	1,228.00	THOMAS EDISON ENERGYSMART CHARTER SCH
03/20/24	78091	135.00	MSNF HILLSBOROUGH LLC
03/20/24	78147	165.00	SOCCER COACHES ASSN NJ
03/20/24	78181	40,000.00	BRYANT, GEMZA, KEENOY & KOZLIK, LLP
04/30/24	78186	748.30	AIRWELD INC
04/30/24	78187	892.69	ALARM AND COMMUNICATION TECHNOLOGIES, INC
04/30/24	78188	1,448.40	AMERIFLEX
04/30/24	78189	730.00	CARBON HEALTH TECHNOLOGIES DBA CJ URGENT CARE
04/30/24	78190	270.00	CROWN TROPHY OF FLEMINGTON
04/30/24	78191	81.60	EWING PUBLIC SCHOOLS
04/30/24	78192	406.60	EXTRA DUTY SOLUTIONS
04/30/24	78193	12,375.00	FIRST STUDENT, INC.
04/30/24	78194	10,180.06	FOGARTY & HARA, ESQS.
04/30/24	78195	336.12	HESCO ELECTRIC SUPPLY COMPANY, INC.
04/30/24	78196	4,840.00	INFINITE ATHLETIC TRAINING LLC
04/30/24	78197	216.61	JOHNSTONE SUPPLY
04/30/24	78198	163.00	LECO LABORATORY
04/30/24	78199	544.79	MCMASTER CARR SUPPLY CO.
04/30/24	78200	345.00	MONTGOMERY MED ASSOC LLC
04/30/24	78201	3,763.36	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
04/30/24	78202	43,782.97	NATIONAL FUEL OIL, INC.
04/30/24	78203	100.00	NJ MOTOR VEHICLE COMMISSION
04/30/24	78204	54,172.28	NJ SCHOOLS INSURANCE GROUP
04/30/24	78205	1,172.00	NJSIAA
04/30/24	78206	8,160.00	NYI NYI HTWE
04/30/24	78207	285.12	REV ROBOTICS, LLC
04/30/24	78208	10,248.17	RIDDELL/ALL AMERICAN SPORTS CORP
04/30/24	78209	197,766.15	SOMERSET CTY ED. SERVICES
04/30/24	78210	1,850.00	JCW INC. DBA SPORTSCARE
04/30/24	78211	1,945.00	SAFE SCHOOLS INTEGRATED PEST MANAGEMENT
04/30/24	78212	202.71	STAPLES ADVANTAGE
04/30/24	78213	525.00	STEWART'S TOWING INC.
04/30/24	78214	226.78	STORR TRACTOR
04/30/24	78215	509.64	UNITED SITE SERVICES

04/30/24	78216	10,750.00	VELEZ EDUCATIONAL SERVICES LLC
04/30/24	78217	466.48	VEX ROBOTICS, INC.
04/30/24	78218	9,500.00	WEINGART LANDSCAPING
04/30/24	78219	814.91	CONNECT HOLDING II LLCDBA BRIGHTSPEED
04/30/24	78220	6,159.67	COMCAST
04/30/24	78221	243.35	COMCAST
04/30/24	78222	44,432.02	DIRECT ENERGY BUSINESS, LLC
04/30/24	78223	51.84	FEDERAL EXPRESS CORP.
04/30/24	78224	309.47	FP MAILING SOLUTIONS LLC
04/30/24	78225	11,511.96	MUNICIPAL CAPITAL
04/30/24	78226	23,359.25	NJ AMERICAN WATER
04/30/24	78227	48,665.89	PSE&G
04/30/24	78228	11,186.00	REPUBLIC SERVICES OF NJ, LLC
04/30/24	78229	19,592.46	SOMERSET SOLAR I LLC
04/30/24	78230	2,752.00	STEWART BUSINESS SYSTEMS
04/30/24	78231	6,243.39	U.S. BANK OPERATIONS CENTER
04/30/24	78232	1,149.98	UNITED STATES POSTAL SERVICE
04/30/24	78233	1,025.60	VERIZON WIRELESS
04/30/24	78234	2.85	W.B. MASON CO. INC.
04/30/24	78235	3,005.07	WINDSTREAM CORPORATION
04/30/24	78236	15,830.54	XTEL COMMUNICATIONS, INC.
04/30/24	78237	2,800.00	AAC & ME LLC
04/30/24	78238	2,200.00	ADALBERTO & JACQUELINE PACHECO
04/30/24	78239	6,539.50	BAYADA HOME HEALTH CARE INC.
04/30/24	78240	17,561.28	THE BRIDGE ACADEMY, INC.
04/30/24	78241	9,696.94	THE CENTER SCHOOL
04/30/24	78242	20,310.00	COLLIER SCHOOL
04/30/24	78243	38,548.89	DOUGLASS DEVEL. DISAB CTR
04/30/24	78244	62,590.39	EDEN AUTISM SERVICES, INC.
04/30/24	78245	924.00	THE EDUCATIONAL SERVICES COMMISSION OF
04/30/24	78246	4,500.00	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC
04/30/24	78247	28,500.00	EFFECTIVE SCHOOL SOLUTIONS, LLC
04/30/24	78248	21,960.00	FORWARD PROGRESS LLC
04/30/24	78249	7,256.25	GRAHAM BEHAVIOR SERVICES LLC
04/30/24	78250	826.30	HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT
04/30/24	78251	3,500.00	KRISTIE & RYAN QUILLEN
04/30/24	78252	1,650.00	LEARNING TREE MULTICULTURAL
04/30/24	78253	2,083.33	BERT MANDELBAUM, M.D.
04/30/24	78254	5,100.00	KAREN & NICHOLAS MARIANO
04/30/24	78255	2,028.00	MERCER CTY SPECIAL SERVICES SCHOOL
04/30/24	78256	5,700.00	MINDSIGHT PSYCHIATRY LLC
04/30/24	78257	45,432.00	MORRIS-UNION JOINTURE CO
04/30/24	78258	13,650.00	NEW HOPE ACADEMY
04/30/24	78259	6,977.96	THE NEWGRANGE SCHOOL OF PRINCETON, INC.
04/30/24	78260	3,000.00	PETER & MELISSA ORBE
04/30/24	78261	1,225.00	OUT OF SIGHT TEACHING LLC
04/30/24	78262	209.00	PARA PLUS TRANSLATIONS INC.
04/30/24	78263	9,800.00	MARCIA PODSIADLO
04/30/24	78264	17,235.00	POSITIVE BEHAVIOR SUPPORTS CORPORATION
04/30/24	78265	14,630.00	PRINCETON CHILD DEVELOPMENT INSTITUTE
04/30/24	78266	22,095.58	THE ROCK BROOKE SCHOOL
04/30/24	78267	17,100.00	SAFETY CARE
04/30/24	78268	900.00	SILVERGATE PREPARATORY SCHOOL, LLC.
04/30/24	78269	2,031.25	SOLIANT HEALTH LLC
04/30/24	78270	2,824.60	SOMERSET CTY ED. SERVICES
04/30/24	78271	4,725.00	SOMERSET CTY VO-TECH
04/30/24	78272	2,186.25	STUDENT EDUCATION ASSESSMENTS & CONSULTING
04/30/24	78273	13,720.00	THE STEPPING STONES GROUP LLC
04/30/24	78274	1,228.00	THOMAS EDISON ENERGYSMART CHARTER SCH
04/30/24	78275	5,814.51	TITUSVILLE ACADEMY
04/30/24	78276	15,980.00	UNIVERSITY BEHAVIORAL HEALTHCARE
04/30/24	78277	9,253.50	VISTAS EDUCATION PARTNERS
04/30/24	78278	14.76	ALLISON LAVENBERG
04/30/24	78279	11.09	CATHERINE PECHOTA
04/30/24	78280	14.62	MOLLY GIRT
04/30/24	78281	12.78	CATHERINE GONZALEZ
04/30/24	78282	37.22	JAMIE YAVORSKY
04/30/24	78283	20.30	JESSICA MAINS
04/30/24	78284	670.68	KEVIN MAA
04/30/24	78285	1,493.35	STEFANIE LACHENAUER
04/30/24	78286	160.00	LORENA ACEVEDO
04/30/24	78287	88.12	MEGAN MASTIL
04/30/24	78288	111.67	ERIC MAZURKIEWICZ
04/30/24	78289	339.72	ROBERT MELUSKY
04/30/24	78290	543.27	MIKE ONEILL
04/30/24	78291	1,408.50	JASON SULLIVAN
04/30/24	78292	286.13	JESUS VELAZQUEZ
04/30/24	78293	99.99	THOMAS WAIN
04/30/24	78294	350.22	DWAYNE WASHINGTON
04/30/24	78295	720.00	TUITION REIMBURSEMENT-MTEA

04/30/24	78296	1,572.00	TUITION REIMBURSEMENT-MTEA
04/30/24	78297	405.00	TUITION REIMBURSEMENT-MTEA
04/30/24	78298	271.00	TUITION REIMBURSEMENT-MTEA
04/30/24	78299	443.13	AA ELECTRIC
04/30/24	78300	1,326.97	ALARM AND COMMUNICATION TECHNOLOGIES, INC
04/30/24	78301	9,406.21	AME INC.
04/30/24	78302	1,475.00	AMTNJ
04/30/24	78303	828.00	APPLE INC.
04/30/24	78304	5,400.00	ARDEM INC.
04/30/24	78305	250.00	ASAP-NJ
04/30/24	78306	312.00	ATLANTIC TOMORROWS OFFICE
04/30/24	78307	1,585.28	B&H PHOTO & ELECTRONICS CORP.
04/30/24	78308	1,399.00	BARNES & NOBLE INC.
04/30/24	78309	53.00	BEACON ATHLETICS
04/30/24	78310	152.02	BEEBE, INC.
04/30/24	78311	429.87	BELLE MEAD FARMERS CO-OP
04/30/24	78312	1,800.00	BEST TECH OFFSET & BINDERY SERVICE INC.
04/30/24	78313	294.51	BLICK ART MATERIALS LLC
04/30/24	78314	665.50	BRAINPOP LLC
04/30/24	78315	12,664.19	BROOKAIRE CO., LLC
04/30/24	78316	753.24	BSN SPORTS, LLC.
04/30/24	78317	279.00	BUREAU OF EDUC & RESRCH
04/30/24	78318	15,290.00	CARD INTEGRATORS CORP DBA CI SOLUTIONS
04/30/24	78319	1,311.72	CAROLINA BIOLOGICAL SUPPLY COMPANY
04/30/24	78320	359.40	CASCADE SCHOOL SUPPLIES
04/30/24	78321	3,314.38	CDW-GOVERNMENT
04/30/24	78322	1,087.68	CENTRAL JERSEY NURSERIES
04/30/24	78323	499.00	CHAMPION TIRE
04/30/24	78324	65.68	UNIV. OF CHICAGO PRESS DBA CHICAGO DISTRIBUTION CTR
04/30/24	78325	3,138.10	CHROMEBOOKPARTS.COM
04/30/24	78326	29.00	CIOCCA PARTS WAREHOUSE
04/30/24	78327	700.00	KRYSTAL KAY LLC DBA COLOR ME MINE
04/30/24	78328	14,340.00	COMMUNITY PLAYTHINGS LLC
04/30/24	78329	817.73	THE COSTUMER
04/30/24	78330	7,017.56	CUSTOM BANDAG, INC.
04/30/24	78331	50,398.00	D & B SERVICE GROUP, LLC
04/30/24	78332	8,000.00	DATA INFORMED SOLUTIONS & PROFESSIONAL LEARNING INC.
04/30/24	78333	387.51	DECKER INC.
04/30/24	78334	18,038.00	DEGLER-WHITING, INC.
04/30/24	78335	950.00	DILLON MUSIC
04/30/24	78336	3,952.00	DIVINELY ESSENTIAL LLC
04/30/24	78337	135.00	MSNF HILLSBOROUGH LLC
04/30/24	78338	38.80	DRAMATIC PUBLISHING CO.
04/30/24	78339	30,157.66	DYNAMIC SECURITY LLC
04/30/24	78340	3,725.00	DYNTEK SERVICES, INC.
04/30/24	78341	59.10	EASTERN AUTO PARTS
04/30/24	78342	329.00	EVERGREEN EDUCATION LLC
04/30/24	78343	853.00	FALLS MUSIC CO.
04/30/24	78344	14,243.92	FDR HITCHES, LLC
04/30/24	78345	7,023.67	FLANAGAN, BARONE, & O'BRIEN, LLC
04/30/24	78346	6,781.00	FOLLETT CONTENT
04/30/24	78347	1,648.11	FOLLETT SCHOOL SOLUTIONS, LLC
04/30/24	78348	724.76	SAKER SHOPPRITES, INC./FOODARAMA
04/30/24	78349	150.00	FREE LIVING YOGA LLC
04/30/24	78350	2,043.42	F.W. WEBB COMPANY
04/30/24	78351	2,751.97	GATEKEEPER SYSTEMS USA INC.
04/30/24	78352	1,406.00	GROSH SCENIC RENTALS, INC.
04/30/24	78353	5,000.00	CHRISTOPHER L. HEAGELE
04/30/24	78354	175.00	CHRISTOPHER HILL
04/30/24	78355	16,000.00	HITOPS INC
04/30/24	78356	197.40	HOOVER TRUCK CENTERS, INC.
04/30/24	78357	7,893.14	HOPEWELL VALLEY BOARD OF EDUCATION
04/30/24	78358	11,780.00	IDE CORP.
04/30/24	78359	119.50	INKRABBIT PRINTWORKS
04/30/24	78360	258.87	INSECT LORE
04/30/24	78361	1,200.00	INSTITUTE FOR MULTI-SENSORY EDUCATION
04/30/24	78362	2,250.00	JACK DEVINE GYM FLOOR RESTORATION, INC.
04/30/24	78363	750.00	JAMES E MCFARLAND JR
04/30/24	78364	333.00	JAY STUART
04/30/24	78365	225.45	JERSEY MAIL SYSTEMS LLC
04/30/24	78366	216.61	JOHNSTONE SUPPLY
04/30/24	78367	1,766.95	JOSTENS INC.
04/30/24	78368	3,151.11	J.W. PEPPER & SON, INC.
04/30/24	78369	125.00	J.W. PEPPER & SON, INC.
04/30/24	78370	26,204.36	KELLY SERVICES INC.
04/30/24	78371	1,252.00	KENCOR, INC.
04/30/24	78372	3,251.00	LADY LOCKSMITHING LLC.
04/30/24	78373	5,220.00	LAWN COLLECTION
04/30/24	78374	494.00	LEARNING A-Z
04/30/24	78375	3,320.00	LONGO ELECTRICAL-MECHANICAL INC

04/30/24	78376	1,004.83	LOWE'S HOME CENTERS INC.
04/30/24	78377	7,998.00	MACK INDUSTRIES INC.
04/30/24	78378	2,300.00	MICHAEL OCHS LLC
04/30/24	78379	667.90	MIDWEST BUS PARTS INC.
04/30/24	78380	950.00	MINER LTD/DBA ABLE ROLLING STEEL DOOR, INC.
04/30/24	78381	720.00	MONTGOMERY BOE FOOD
04/30/24	78382	580.63	WEST TRENTON HARDWARE, LLC
04/30/24	78383	550.00	MONTGOMERY TOWNSHIP
04/30/24	78384	1,316.00	MUSIC & ARTS
04/30/24	78385	228.31	MYRON CORP.
04/30/24	78386	7,667.35	NASCO
04/30/24	78387	4,161.41	NATIONAL EDUCATIONAL MUSIC CO., LTD.
04/30/24	78388	249.00	NJ AGC
04/30/24	78389	1,257.00	NJ ASA
04/30/24	78390	375.00	NJIFA
04/30/24	78391	190.00	NSELA C/O CIVICA MANAGEMENT
04/30/24	78392	158.00	OPEN SYSTEMS INTEGRATORS, INC.
04/30/24	78393	453.00	PARA PLUS TRANSLATIONS INC.
04/30/24	78394	1,805.00	PEMBERTON ELECTRICAL SUPPLY CO., LLC
04/30/24	78395	1,068.00	PENN MEDICINE CORP PAY
04/30/24	78396	2,519.20	PMG SM PA LLC DBA SEALMASTER
04/30/24	78397	879.30	POWER PACE, INC.
04/30/24	78398	2,758.00	PPC LUBRICANTS, INC.
04/30/24	78399	1,048.25	QPR INSTITUTE
04/30/24	78400	359.90	QUALITY AUTO TRUCK & TIRE
04/30/24	78401	650.00	REBEL TRACK CLUB
04/30/24	78402	942.00	THE REX LUMBER COMPANY
04/30/24	78403	9,897.20	RJP CONTRACTING LLC DBA RJP HOTSYS LLC
04/30/24	78404	67.02	ROBERT BROOKE & ASSOCIATES
04/30/24	78405	20.67	S & S WORLDWIDE INC.
04/30/24	78406	2,000.00	S.A. COMUNALE CO., INC.
04/30/24	78407	5,155.52	SAL ELECTRIC
04/30/24	78408	939.99	SAM ASH MUSIC CORP.
04/30/24	78409	582.07	SCHOOL SPECIALTY, LLC
04/30/24	78410	494.18	SCHOOL HEALTH CORPORATION
04/30/24	78411	480.75	SCHOOL PAPER EXPRESS
04/30/24	78412	549.00	SCOLES FLOORSHINE INDUSTRIES
04/30/24	78413	148.35	SHAR PRODUCTS CO.
04/30/24	78414	550.00	SOMERSET COUNTY ED. DEVELOP. FOUNDATION
04/30/24	78415	113.50	SOUTHWEST STRINGS
04/30/24	78416	284.35	SPIKE'S TROPHIES LTD
04/30/24	78417	3,465.00	SPORTS PARADISE
04/30/24	78418	511.27	STAPLES ADVANTAGE
04/30/24	78419	5,944.02	STAPLES ADVANTAGE
04/30/24	78420	1,539.50	STAPLES ADVANTAGE
04/30/24	78421	1,644.95	STEVE WEISS MUSIC
04/30/24	78422	1,820.00	STROBER-WRIGHT ROOFING INC.
04/30/24	78423	1,075.00	STS OF NJ
04/30/24	78424	536.25	STUDENT EDUCATION ASSESSMENTS & CONSULTING
04/30/24	78425	29,000.00	SUPLEE CLOONEY & CO.
04/30/24	78426	450.00	TALEWISE LLC
04/30/24	78427	4,028.00	TEACHTOWN
04/30/24	78428	1,215.00	THE MATH LEARNING CENTER
04/30/24	78429	4,150.00	THE MINOR COLLECTIVE LLC
04/30/24	78430	70.66	THINK SOCIAL PUBLISHING, INC.
04/30/24	78431	47.70	TOLLS BY MAIL/EZPASS NY
04/30/24	78432	1,950.00	TRI STATE FOLDING PARTITIONS INC.
04/30/24	78433	6,355.00	TYLER TECHNOLOGIES, INC.
04/30/24	78434	124.35	UNITED ART & EDUCATION INC.
04/30/24	78435	958.02	UNITED SITE SERVICES
04/30/24	78436	605.09	USCO INC. T/A UNITED SUPPLY COMPANY
04/30/24	78437	87.20	UNITED SUPPLY CORP.
04/30/24	78438	181.64	VALLEY LITHO SUPPLY CO
04/30/24	78439	541.71	WIRELESS ELECTRONICS INC.
04/30/24	78440	6,739.08	WOLFINGTON BODY COMPANY, INC.
04/30/24	78441	430.88	WOLFINGTON BODY COMPANY, INC.
04/30/24	78442	568.68	WW GRAINGER, INC.
04/30/24	78443	8,611.95	XTEL COMMUNICATIONS, INC.
04/30/24	78444	359.10	US ELECTRICAL SERVICES INC. DBA YALE
04/30/24	78445	1,237.51	PDQ AUTO SUPPLY OF MANVILLE, INC.
04/30/24	78446	960.67	WOLFINGTON BODY COMPANY, INC.

TOTAL O/S CHECKS **1,601,633.35** **To Bank Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
05/25/24

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

TD Bank Balance as of 4/30/2024 \$ - A

Additions

Due from General	0.00		
Total	\$ -	\$	-

Deductions:

Due to General - Interest	\$ -		
Total	\$ -	\$	-

Adjusted TD Bank Balance as of 4/30/2024	\$	-
	\$	-

A - agrees to TD Bank statement balance as of 4/30/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/27/2024

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

Check Number	Date	Amount	Employee Name
--------------	------	--------	---------------

Total	<u>\$</u>	<u>-</u>	To Bank Rec
-------	-----------	----------	-------------

Prepared by:
R. Skibinski/Reconciler of School Monies
5/27/2024

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

TD Bank Balance as of 4/30/2024 \$ 112,770.99 A

Additions:

Pension Deductions Due from Employees	\$	205.16			
Due from Unemployment	\$	28,757.12			
Total	\$	28,962.28	\$	28,962.28	

Deductions:

O/S and EFTs	\$	(107,503.79)			
Due to General	\$	-			
Total	\$	(107,503.79)	\$	(107,503.79)	

Adjusted TD Bank Balance as of 4/30/2024 \$ 34,229.48

Balance per Agency Schedule \$ 34,229.48

Difference \$ -

A - agrees to TD Bank statement balance as of 4/30/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/27/2024

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

Outstanding Checks

Date	Check Number	Amount	Payee
03/21/2023	6776	213.83	PUBLIC EMPLOYEE RETIREMENT SYSTEM
04/30/2024	6837	1,425.03	COMMUNICATIONS WORKERS OF AMERICA
04/30/2024	6838	5,254.00	COUNTY EDUCATORS FED CREDIT UNION
04/30/2024	6839	337.02	COURT OFFICER DEGUILO
04/30/2024	6840	84,656.90	N.J.E.A.
04/30/2024	6841	15,301.25	PRUDENTIAL INSURANCE CO OF AMERICA
	Sub-total	<u>\$ 107,188.03</u>	

EFTs

Date	EFT	Amount	Payee
04/30/2024	WIRE	315.76	AFLAC
	Sub-total	<u>\$ 315.76</u>	

TOTAL O/S APR **\$ 107,503.79** To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

5/28/2024

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

TD Bank Balance as of 4/30/24 \$ 1,232,327.32 A

Additions:

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

Deductions:

O/S and EFTs	\$	(193,724.96)		
Total	\$	(193,724.96)	\$	(193,724.96)

Adjusted TD Bank Balance as of 4/30/2024 \$ 1,038,602.36

Balance per Food Operations Statement 4/1/2024 \$ 1,055,651.44

Receipts:

Deposits - Lunch Sales	\$	19,095.38		
Deposits - Payforit	\$	118,539.68		
Fed / State Reimbursement	\$	26,440.52		
Miscellaneous -	\$	-		
Catering	\$	9,932.00		
Interest	\$	2,618.30		
Total Receipts	\$	176,625.88	\$	176,625.88

Disbursements:

Checks Issued	\$	193,674.96		
Total Disbursements	\$	193,674.96	\$	193,674.96

Balance Per Food Operations Statement as of 4/30/2024 **\$ 1,038,602.36**

Difference **\$ -**

A - agrees to TD Bank statement balance as of 4/30/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/27/2024

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

Outstanding Checks:

Date	Check Number	Amount	Payee
6/28/2023	6167 \$	50.00	ARC FUSION WELDING
4/30/2024	6253 \$	1,100.00	BIG MIKE'S DRAIN & SEWER CLEANING INC.
4/30/2024	6254 \$	1,596.51	CITY FIRE EQUIPMENT CO., INC.
4/30/2024	6255 \$	29.65	VANITHA EKAMBARAM
4/30/2024	6256 \$	59.00	JANE MAO
4/30/2024	6257 \$	190,187.85	MASCHIO'S
4/30/2024	6258 \$	490.00	REPUBLIC SERVICES OF NJ, LLC
4/30/2024	6259 \$	211.95	XTEL COMMUNICATIONS, INC.
	Total	\$ 193,724.96	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

5/27/2024

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

TD Bank Balance as of 4/30/2024	\$	322,276.56 A
Additions:	\$	-
Deductions:		
Due to General - SOARS Expenses	\$	-
Outstanding Checks/Debits:	\$	(600.00)
Adjusted TD Bank Balance as of 4/30/2024	\$	<u>321,676.56</u>



Balance per Books as of 4/1/2024	\$	212,206.37
<u>Receipts:</u>		
Deposits	\$	5,846.00
Deposits - CCD Deposits	\$	107,524.00
Interest - 4/15/24	\$	386.42
Total Receipts	\$	<u>113,756.42</u>
<u>Disbursements:</u>		
Due to General - Expenses & Expenditures	\$	(856.23)
SOARS Expenses - Refunds	\$	(3,430.00)
Total Disbursements	\$	<u>(4,286.23)</u>
Balance per Books as of 4/30/2024	\$	<u>321,676.56</u>
Difference	\$	<u>-</u>

A - agrees to TD Bank statement balance as of 4/30/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/27/2024

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

ACCT. NO. 786-9301783

For the Month Ending APRIL 30, 2024

Outstanding Checks:

Date	Check Number	Amount	Payee
4/17/2024	603	\$ 600.00	Summer Enrichment Refund
	Total	\$ 600.00	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
5/27/2024

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552**

For the Month Ending APRIL 30, 2024

TD Bank Balance as of 4/30/2024	\$	44,702.72	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/2024	\$	44,702.72	

Balance per Books as of 4/1/2024	\$	38,192.16	
----------------------------------	----	-----------	--

Receipts:

Payroll - 4/10/24	\$	7,186.65		
Interest - 4/15	\$	14.29		
Payroll - 4/25/24	\$	6,936.65		
Total Receipts	\$	14,137.59	\$	14,137.59

Disbursements:

Claims - 4/1/24	\$	2,715.30		
Claims - 4/8/24	\$	427.86		
Claims - 4/15/24	\$	1,120.67		
Claims - 4/22/24	\$	2,549.88		
Claims - 4/29/24	\$	813.32		
Total Claims	\$	7,627.03	\$	7,627.03

Balance per Books as of 4/30/2024

\$ 44,702.72

Difference

\$ -

A - agrees to TD Bank statement balance as of 4/30/2024.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/27/2024

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

TD Bank Balance as of 4/30/2024	\$	22,858.49	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/2024	\$	22,858.49	
Balance per Vision Account Schedule	\$	22,858.49	
Difference	\$	-	

Balance per Books as of 4/1/2024	\$	25,717.32	
---	-----------	------------------	--

Receipts:

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

Disbursements:

Claims - 4/5/24	\$	298.45		
Fee - 4/5/24	\$	500.00		
Claims - 4/19/24	\$	1,781.08		
Due to General - Vision Interest Jul-Apr	\$	279.30		
Total Disbursements	\$	2,858.83	\$	2,858.83

Balance per Books as of 4/30/2024	\$	22,858.49	
--	-----------	------------------	--

A - agrees to TD Bank statement balance as of 4/30/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/27/2024

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

TD Bank Balance as of 4/1/2024	\$	1,909,212.75
 <u>Receipts:</u>		
Payroll - 4/10/24	\$	134,826.76
Payroll - 4/25/24	\$	134,531.06
Total	\$	269,357.82
Interest - 4/15/24	\$	4,259.50
Total	\$	4,259.50
 <u>Deductions:</u>		
Due to General - Payroll Interest Sep-Apr	\$	15,577.44
Total	\$	15,577.44
TD Bank Balance as of 4/30/2024	\$	<u>2,167,252.63</u> A
 Balance per Summer Pay Schedule	 \$	 2,167,252.63
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 4/30/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/27/2024

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

TD Bank Balance as of 4/1/2024	\$	882,115.69
<u>Receipts:</u>		
Payroll - 4/10/24	\$	14,781.40
Payroll - 4/25/24	\$	13,483.74
Due from Agency - 2nd QTR 22 Unemployment	\$	<u>14,378.56</u>
Total:	\$	42,643.70 \$ 42,643.70
Interest - 4/15/24	\$	<u>2,051.04</u>
Total:	\$	2,051.04 \$ 2,051.04
 <u>Deductions:</u>		
Due to Agency - Reversal Bank Transfer	\$	14,378.56
Due to Agency - QTR END 9/30/22	\$	14,378.56
Due to Agency - 1st QTR 24	\$	<u>37,390.27</u>
Total:	\$	66,147.39 \$ 66,147.39
TD Bank Balance as of 4/30/2024	\$	<u>860,663.04</u> A
Balance per Unemployment Schedule	\$	860,663.04
Difference	\$	-

A - agrees to book balance as of 4/30/2024.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/27/2024