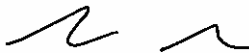


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending APRIL 30, 2025**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<u>Governmental Funds</u>				
1	General Fund (Fund 10)	25,192,916.18	8,865,552.98	9,519,873.33	24,538,595.83
2	Special Revenue Fund (Fund 20)	(119,116.88)	123,752.00	141,082.81	(136,447.69)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	1,480,871.39	364,886.00	1,709,773.75	135,983.64
5	Total Governmental Funds (Lines 1-4)	26,752,106.58	9,354,190.98	11,370,729.89	24,735,567.67
	<u>Enterprise Funds</u>				
6	Summer Enrichment (Fund 60)	363,232.32	40,722.65	6,805.00	397,149.97
7	Food Services (Fund 61)	930,360.13	151,835.92	195,849.54	886,346.51
8	Total Proprietary Funds (Lines 6-7)		192,558.57	202,654.54	1,283,496.48
	<u>Agency Funds</u>				
9	Payroll Agency (Fund 90)	26,414.45	3,199,292.41	3,198,789.05	26,917.81
10	Payroll	-	3,337,762.86	3,337,762.86	-
11	Flexible Spending Account	31,006.75	20,974.19	12,624.18	39,356.76
12	Vision Plan	37,842.50	77.50	3,583.87	34,336.13
13	Summer Payroll Plan	1,959,202.02	289,006.42	4,067.91	2,244,140.53
14	Unemployment Trust Fund	943,126.99	45,127.52	102,808.98	885,445.53
15	Total Fiduciary Funds (Lines 9-14)	2,997,592.71	6,892,240.90	6,659,636.85	3,230,196.76
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	29,749,699.29	16,438,990.45	18,233,021.28	29,249,260.91

Prepared and submitted by:



5/16/2025

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

5/16/2025

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending APRIL 30, 2025**

Bank Balance as of 4/30/2025 **A \$ 26,061,955.02**

Additions:

Due from SOAR	\$ 2,300.00	
Total	\$ 2,300.00	\$ 2,300.00

Deductions:

Due to FS	\$ -	
Due to SE	\$ -	
Outstanding Checks	\$ (1,328,687.35)	
Total	\$ (1,328,687.35)	\$ (1,328,687.35)

Adjusted Bank Balance as of 4/30/2025 **\$ 24,735,567.67**

BOARD SECRETARY REPORT BALANCE **\$ 24,735,567.67**

Difference \$ -

BANK ACCOUNTS:

TD Bank - General	ACCT. NO.: 786-9301700	\$ 5,504,746.54
TD Bank - Capital Reserve	786-9301759	\$ 10,212,853.60
Santander - Emergency Reserve	9551019857	\$ 102.78
Santander - Investment	9551017234	\$ 10,080,879.75
Santander - 2016 Referendum	9551017242	\$ 262,547.35
Petty Cash		\$ 825.00
	TOTAL	\$ 26,061,955.02 A

Prepared by:
R. Skibinski/Reconciler of School Monies
5/16/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending APRIL 30, 2025

Chk Date	Check#	Amount	
6/28/2023	75309	510.30	Yasmin Shaikh
12/20/2023	76983	150.00	NJ MOTOR VEHICLE COMMISSION
12/20/2023	77000	50.00	NJ MOTOR VEHICLE COMMISSION
06/26/24	78828	582.50	VENDOR VARIOUS
06/26/24	78829	582.50	VENDOR VARIOUS
06/26/24	78830	582.50	VENDOR VARIOUS
06/26/24	78913	582.50	VENDOR VARIOUS
10/15/24	80203	440.00	PENN TRACK XC
01/21/25	80848	412.84	MALOUF AUTO GROUP
01/21/25	80892	284.00	TUITION REIMBURSEMENT-MTEA
01/21/25	80899	4.42	LESLIE ALEXANDER
01/21/25	81038	183.12	VENDOR VARIOUS
01/21/25	81085	588.50	VENDOR VARIOUS
01/21/25	81264	588.50	VENDOR VARIOUS
01/21/25	81269	588.50	VENDOR VARIOUS
01/21/25	81336	650.00	COLTS NECK TRACK
01/21/25	81417	955.68	RYDER TRUCK RENTAL
01/29/25	81467 VOID		USCG INC TA UNITED SUPPLY COMPANY
02/25/25	81483	300.00	LEIGH HUBER
02/25/25	81485	400.00	MATT SAKASITZ
02/25/25	81486	100.00	MATTHEW T. BROWN
02/25/25	81535	297.00	TUITION REIMBURSEMENT-MTEA
02/25/25	81628	200.00	HACKETTSTOWN HIGH SCHOOL
02/25/25	81632	289.00	HY-TEK SPORTS SOFTWARE
02/25/25	81689	284.55	RYDER TRUCK RENTAL
02/25/25	81741	2.87	LESLIE ALEXANDER
03/18/25	81760	405.00	CARBON HEALTH TECHNOLOGIES DBA CJUC
03/18/25	81773	2,498.83	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
03/18/25	81835	1,835.40	TUITION REIMBURSEMENT-MTEA
03/18/25	81837	2,478.00	TUITION REIMBURSEMENT-MTEA
03/18/25	81873	120.00	MSNF HILLSBOROUGH LLC
03/18/25	81911	700.00	PHS TRACK/XC
03/19/25	81938	190.00	NJCHE
03/31/25	81943	165.00	TUITION REIMBURSEMENT-MTEA
04/29/25	81946	495.00	ACME DIESEL ELECTRIC INC.
04/29/25	81947	433.95	AIRWELD INC
04/29/25	81948	1,621.65	AMERIFLEX
04/29/25	81949	19,461.54	BURLINGTON TWP BD OF ED
04/29/25	81950	310.66	CINTAS CORPORATION
04/29/25	81951	723.89	COLEMAN
04/29/25	81952	1,498.98	DR FLEET SUPPLIES
04/29/25	81953	1,659.18	EASTERN AUTO PARTS
04/29/25	81954	525.00	EDUCATIONAL DATA SERVICES, INC.
04/29/25	81955	4,000.00	FIRST
04/29/25	81956	21,606.20	FIRST STUDENT, INC.
04/29/25	81957	721.31	FLEETPRIDE, INC
04/29/25	81958	175.03	HOOVER TRUCK CENTER, INC.
04/29/25	81959	2,640.00	INFINITE ATHLETIC TRAINING LLC
04/29/25	81960	85,863.36	KRAPF SCHOOL BUS - NJN. INC.
04/29/25	81961	433.16	MALOUF AUTO GROUP
04/29/25	81962	1,450.00	MATT SAKASITZ
04/29/25	81963	250.00	MATTHEW T. BROWN
04/29/25	81964	758.04	MCMaster CARR SUPPLY CO.
04/29/25	81965	562.32	MIDWEST BUS PARTS INC.
04/29/25	81966	49.37	MIKE ONEILL
04/29/25	81967	230.00	MONTGOMERY MED ASSOC LLC
04/29/25	81968	108.38	WEST TRENTON HARDWARE, LLC
04/29/25	81969	758.08	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
04/29/25	81970	27,262.93	NATIONAL FUEL OIL, INC.
04/29/25	81971	1,866.66	NIKKO MARTORI
04/29/25	81972	1,595.00	NJSIAA
04/29/25	81973	2,200.00	NY1 NY1 HTWE
04/29/25	81974	259.56	PDQ AUTO SUPPLY OF MANVILLE, INC.
04/29/25	81975	210.00	PRECISION ANALYTICAL SERVICES INC.
04/29/25	81976	399.90	QUALITY AUTO TRUCK & TIRE
04/29/25	81977	9,023.10	RIDDELL/ALL AMERICAN SPORTS CORP
04/29/25	81978	995.90	SCOOTAROUND INC.
04/29/25	81979	600.00	STEPHANIE HEGEDUS KERTESZ
04/29/25	81980	786.00	SYSTEMS 3000, INC.
04/29/25	81981	158.79	UNITED SITE SERVICES
04/29/25	81982	11,000.00	VELEZ EDUCATIONAL SERVICES LLC
04/29/25	81983	26.77	WINDSTREAM CORPORATION
04/29/25	81984	3,231.65	WOLFINGTON BODY COMPANY, INC.
04/29/25	81985	500.17	WOLFINGTON BODY COMPANY, INC.

04/29/25	81986	1,078.00	XTEL COMMUNICATIONS, INC.
04/29/25	81987	12,187.48	ATLANTIC TOMORROWS OFFICE
04/29/25	81988	5,998.98	COMCAST
04/29/25	81989	24,718.27	DIRECT ENERGY BUSINESS, LLC
04/29/25	81990	813.20	EXTRA DUTY SOLUTIONS
04/29/25	81991	10.92	FEDERAL EXPRESS CORP.
04/29/25	81992	14,074.29	FOGARTY & HARA ESQS.
04/29/25	81993	309.47	FP MAILING SOLUTIONS LLC
04/29/25	81994	7,059.19	HILL WALLACK LLP
04/29/25	81995	5,755.98	MUNICIPAL CAPITAL
04/29/25	81996	6,688.27	NJ AMERICAN WATER
04/29/25	81997	5,243.22	NJ AMERICAN WATER
04/29/25	81998	53,419.07	NJ SCHOOLS INSURANCE CORP
04/29/25	81999	56,723.93	PSE&G
04/29/25	82000	942.52	QUENCH USA, INC
04/29/25	82001	5,593.00	REPUBLIC SERVICES OF NJ, LLC
04/29/25	82002	90,597.36	SOMERSET CTY ED SERVICES
04/29/25	82003	16,240.21	SOMERSET SOLAR I LLC
04/29/25	82004	314.55	STAPLES ADVANTAGE
04/29/25	82005	3,573.18	STEWART BUSINESS SYSTEMS
04/29/25	82006	675.00	SUPLEE CLOONEY & CO.
04/29/25	82007	7,406.67	U.S. BANK OPERATIONS CENTER
04/29/25	82008	54,371.43	UGI ENERGY SERVICES LLC
04/29/25	82009	813.53	UNITED STATES POSTAL SERVICE
04/29/25	82010	912.08	VERIZON WIRELESS
04/29/25	82011	2.85	W.B. MASON CO. INC.
04/29/25	82012	10,056.05	XTEL COMMUNICATIONS, INC.
04/29/25	82013	2,600.00	AAC & ME LLC
04/29/25	82014	4,252.50	BAYADA HOME HEALTH CARE INC.
04/29/25	82015	1,929.24	BRANCHBURG BOARD OF EDUCATION
04/29/25	82016	14,737.44	THE BRIDGE ACADEMY, INC.
04/29/25	82017	575.00	CENTER FOR BEHAVIORAL HEALTH MD PA
04/29/25	82018	7,837.51	THE CENTER SCHOOL
04/29/25	82019	7,675.00	CENTRAL JERSEY COLLEGE PREP CHARTER SCHL
04/29/25	82020	12,296.50	COLLIER SCHOOL
04/29/25	82021	26,985.40	DOUGLASS DEVEL DISAB CTR
04/29/25	82022	66,499.20	EDEN AUTISM SERVICES, INC.
04/29/25	82023	11,593.04	EDEN AUTISM SERVICES, INC.
04/29/25	82024	612.75	EI US, LLC DBA LEARNWELL
04/29/25	82025	2,194.00	EMERGENT LEARNING ACADEMY
04/29/25	82027	160.00	GRAHAM BEHAVIORAL SERVICES, LLC
04/29/25	82028	8,241.85	HOMECARE THERAPIES LLC DBA HORIZON HC STAFFING
04/29/25	82029	5,261.25	HUNTERDON PREPARATORY SCHOOL
04/29/25	82030	14,136.00	IDE CORP.
04/29/25	82031	2,752.09	KRISTIE & RYAN QUILLEN
04/29/25	82032	4,068.75	LIGHT WAY LLC
04/29/25	82033	2,166.67	BERT MANDELBAUM, M.D.
04/29/25	82034	6,522.20	MANENTE, LINDSAY
04/29/25	82035	2,000.00	MINDSIGHT PSYCHIATRY LLC
04/29/25	82036	12,910.90	MORRIS UNION JOINTURE CO
04/29/25	82037	10,801.80	MR. & MRS. MURTUZA THAVER
04/29/25	82038	19,110.00	NEW HOPE ACADEMY
04/29/25	82039	14,865.04	THE NEWGRANGE SCHOOL OF PRINCETON, INC.
04/29/25	82040	3,000.00	PETER & MELISSA ORBE
04/29/25	82041	15,575.00	OUT OF SIGHT TEACHING LLC
04/29/25	82042	373.50	PARA PLUS TRANSLATIONS INC.
04/29/25	82043	24,773.94	PRINCETON CHILD DEVELOPMENT INSTITUTE
04/29/25	82044	4,115.00	QBS LLC
04/29/25	82045	24,901.26	THE ROCK BROOK SCHOOL
04/29/25	82046	2,656.44	SOMERSET CTY ED SERVICES
04/29/25	82047	2,325.00	SOMERSET CTY VO-TECH
04/29/25	82048	63.95	SUPER DUPER PUBLICATIONS, INC.
04/29/25	82049	2,000.00	THE CENTER FOR DEVELOPMENTAL PSYCHIATRY
04/29/25	82050	1,780.70	THOMAS EDISON ENERGYSMART CHARTER SCHOOL
04/29/25	82051	705.00	TUITION REIMBURSEMENT-MTEA
04/29/25	82052	1,709.00	ACCU TRAIN CORP.
04/29/25	82053	649.95	ACCURATE LABEL DESIGNS, INC.
04/29/25	82054	4,396.00	ADVANTAGE SPORTS & FITNESS INC
04/29/25	82055	1,997.50	AGPARTS WORLDWIDE INC.
04/29/25	82056	28,716.86	ALARM & COMMUNICATION TECHNOLOGIES, INC.
04/29/25	82057	2,325.49	AME, INC.
04/29/25	82058	358.00	AMTNJ
04/29/25	82059	738.00	APPLE, INC.
04/29/25	82060	5,900.00	ARDEM INC.
04/29/25	82061	780.00	ATLANTIC TOMORROWS OFFICE
04/29/25	82062	4,268.79	B & H PHOTO & ELECTRONICS CORP.
04/29/25	82063	6,258.42	BARNES & NOBLE, INC.
04/29/25	82064	1,164.64	BEACON ATHLETICS
04/29/25	82065	175.75	BELLE MEAD FARMERS CO-OP
04/29/25	82066	870.00	BEN SHAFFER RECREATION INC.
04/29/25	82067	1,612.02	BIO RAD LABORATORIES

04/29/25	82068	1,823.32	BLICK ART MATERIALS LLC
04/29/25	82069	934.00	CARD INTEGRATIONS CORP DBA CI SOLUTIONS
04/29/25	82070	1,991.05	CASCADE SCHOOL SUPPLIES
04/29/25	82071	480.96	CASCADE SCHOOL SUPPLIES
04/29/25	82072	14.05	CDW-GOVERNMENT
04/29/25	82073	6,044.46	CENGAGE LEARNING/GALE GROUP
04/29/25	82074	332.92	CENTRAL JERSEY NURSERIES
04/29/25	82075	846.90	CHEMSEARCH FE
04/29/25	82076	688.71	CHOMPSHOP INC.
04/29/25	82077	6,711.40	CHROMEBOOKPARTS.COM
04/29/25	82078	290.75	CHROMEBOOKPARTS.COM
04/29/25	82079	176.80	COMPASS MICRO, INC.
04/29/25	82080	400.00	COPPER HILL COUNTRY CLUB
04/29/25	82081	395.99	THE COSTUMER
04/29/25	82082	176.25	COUNTY OF SOMERSET - PRINT SHOP
04/29/25	82083	87.36	CURRICULUM ASSOCIATES, LLC
04/29/25	82084	56.20	DECKER INC
04/29/25	82085	3,008.28	DEMCO INC.
04/29/25	82086	1,636.00	DOCUMENT SOLUTIONS
04/29/25	82087	698.00	DR. ERIC MILOU
04/29/25	82088	154.56	ERIC ARMIN INC.
04/29/25	82089	223.04	EBSCO INFORMATION SERVICES
04/29/25	82090	8,726.00	ENTERPRISE DIRECT UNIVERSE, LLC
04/29/25	82091	1,759.99	EXCEL COMMUNICATIONS WORLDWIDE INC
04/29/25	82092	1,020.00	EXECUTIVE BUSINESS MACHINES
04/29/25	82093	825.00	FALCON LANDSCAPING INC.
04/29/25	82094	150.00	FEA
04/29/25	82095	1,506.25	FIELD LINING AND PAINTING SERVICES LLC
04/29/25	82096	289.98	FLEETPRIDE, INC
04/29/25	82097	6,637.92	FOLLETT CONTENT
04/29/25	82098	1,212.59	SAKER SHOPRITES, INC./FOODARAMA
04/29/25	82099	3,969.43	F.W. WEBB COMPANY
04/29/25	82100	560.00	GLOBAL COMPLIANCE NETWORK, INC.
04/29/25	82101	849.30	GOPHER SPORT
04/29/25	82102	729.36	GROSS SCENIC RENTALS, INC.
04/29/25	82103	498.96	HA DEHART & SON
04/29/25	82104	2,334.64	HENRY SCHEIN INC.
04/29/25	82105	1,336.60	HF OF NEW JERSEY
04/29/25	82106	100.30	HESCO ELECTRIC SUPPLY COMPANY INC.
04/29/25	82107	3,803.54	HOFFMAN SERVICES INC.
04/29/25	82108	145.00	INKRABBIT PRINTWORKS
04/29/25	82109	3,124.96	INSIGHT PUBLIC SECTOR INC.
04/29/25	82110	114.50	INTERBORO PACKAGING CORP
04/29/25	82111	333.80	JERSEY MIKE'S SUBS
04/29/25	82112	180.00	J&H AEROSPACE LLC
04/29/25	82113	253.60	JAY STUART
04/29/25	82114	656.08	JOHNSTONE SUPPLY
04/29/25	82115	237.80	KAPLAN EARLY LEARNING CO.
04/29/25	82116	1,200.00	KAREN N NEMETH
04/29/25	82117	420.00	KENCOR LLC
04/29/25	82118	6,000.00	RICHARD M. KIKER, LLC
04/29/25	82119	5,205.02	LAKESHORE LEARNING MATERIALS
04/29/25	82120	6,291.00	LEARN BY DOING INC.
04/29/25	82121	328.05	CENTRAL NATIONAL GOTTESMAN INC.
04/29/25	82122	1,375.00	LINDSAY WHITE
04/29/25	82123	375.00	LORCO PETROLEUM SERVICES
04/29/25	82124	1,568.90	LOWE'S HOME CENTERS INC.
04/29/25	82125	920.00	LUKE MCMILLIAM MUSIC CO.
04/29/25	82126	180.90	MAYFIELD GREENHOUSE
04/29/25	82127	1,985.41	MEDCO SUPPLY COMPANY
04/29/25	82128	809.00	MGL FORMS-SYSTEMS, LLC
04/29/25	82129	150.00	MONTCLAIR STATE UNIVERSITY
04/29/25	82130	430.70	MONTGOMERY BOE FOOD
04/29/25	82131	413.86	WEST TRENTON HARDWARE, LLC
04/29/25	82132	125.00	MONTGOMERY TOWNSHIP
04/29/25	82133	4,085.00	MONTROSE ENVIRONMENTAL INC.
04/29/25	82134	1,697.98	MUSIC & ARTS
04/29/25	82135	5,192.54	MUSIC & ARTS
04/29/25	82136	851.45	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
04/29/25	82137	2,219.96	NASCO
04/29/25	82138	6,977.43	NATIONAL EDUCATIONAL MUSIC CO., LTD
04/29/25	82139	2,834.96	NATIONAL EDUCATIONAL MUSIC CO., LTD
04/29/25	82140	2,000.00	MR. TODD NICHOLS
04/29/25	82141	400.00	NJ MEA
04/29/25	82142	119.00	NJ SBA
04/29/25	82143	1,740.00	NJLIFEGUARD, LLC
04/29/25	82144	425.00	OAKCREST HIGH SCHOOL GOLF
04/29/25	82145	644.95	OF ENTERPRISES INC.
04/29/25	82146	32,566.00	OPEN SYSTEMS INTEGRATORS, INC.
04/29/25	82147	46.48	PAPER DIRECT INC.
04/29/25	82148	137.00	PARA PLUS TRANSLATIONS INC.

04/29/25	82149	1,450.00	PARCO SCIENTIFIC COMPANY
04/29/25	82150	288.25	PASSON'S SPORTS
04/29/25	82151	651.30	PAXTON PATTERSON LLC
04/29/25	82152	150.00	PENNSBURY INSTRUMENTAL MUSIC
04/29/25	82153	1,350.00	PHOENIX ADVISORS/FIRST SECURITY MUNICIPAL
04/29/25	82154	1,029.60	PMG SM PA LLC DBA SEALMASTER
04/29/25	82155	370.00	PRESENTATION SYSTEMS INC.
04/29/25	82156	477.95	PRIME LUBE INC.
04/29/25	82157	360.00	RAPTOR TECHNOLOGIES LLC
04/29/25	82158	150.00	RARITAN VALLEY COMMUNITY COLLEGE
04/29/25	82159	81.89	REALLY GOOD STUFF, LLC
04/29/25	82160	3,750.00	RENAISSANCE LEARNING
04/29/25	82161	9,263.45	ROBERT GRIGGS PLUMBING & HEATING LLC
04/29/25	82162	111.17	S & S WORLDWIDE INC.
04/29/25	82163	500.00	PAUL'S ELECTRONIC MAINTENANCE, INC.
04/29/25	82164	304.26	SCHOLASTIC CLASSROOM MAGAZINES
04/29/25	82165	5,692.50	SCHOOL ACCOUNTING SERVICES, LLC
04/29/25	82166	1,009.52	SCHOOL HEALTH CORPORATION
04/29/25	82167	276.00	SCHOOL PAPER EXPRESS
04/29/25	82168	348.94	PREMIER AGENDAS INC/SCHOOL SPECIALTY
04/29/25	82169	1,562.35	SCHOOL SPECIALTY LLC
04/29/25	82170	9,015.24	SCALES FLOORSHINE INDUSTRIES
04/29/25	82171	2,526.20	SCREEN STYLES LLC
04/29/25	82172	800.00	SOMERSET COUNTY ED DEVELOP FOUNDATION
04/29/25	82173	105.60	SONOVA USA INC.
04/29/25	82174	1,500.00	SAFE SCHOOLS INTEGRATED PEST MANAGEMENT
04/29/25	82175	1,651.75	STAPLES ADVANTAGE
04/29/25	82176	4,200.46	STAPLES ADVANTAGE
04/29/25	82177	802.53	STAPLES CONTRACT & COMMERCIAL INC.
04/29/25	82178	36,310.83	STORR TRACTOR
04/29/25	82179	4,020.00	STROBER-WRIGHT ROOFING INC.
04/29/25	82180	1,000.00	STS OF NJ
04/29/25	82181	624.85	TENNANT SALES AND SERVICE COMP
04/29/25	82182	3,500.00	TESO CONSULTING GROUP
04/29/25	82183	225.00	THE COLLEGE OF NEW JERSEY
04/29/25	82184	5,700.00	TRACEY D SEVERNS
04/29/25	82185	175.80	TROXELL COMMUNICATIONS, INC.
04/29/25	82186	1,100.00	TYLER TECHNOLOGIES INC.
04/29/25	82187	657.65	TYRRELL TECH INC.
04/29/25	82188	328.82	ULINE INC.
04/29/25	82189	69.78	USCO INC T/A UNITED SUPPLY COMPANY
04/29/25	82190	1,889.48	UNITED SUPPLY CORP.
04/29/25	82191	699.28	UNITY SCHOOL BUS PARTS
04/29/25	82192	2,375.00	UPPER EDGE TECHNOLOGIES INC.
04/29/25	82193	586.19	UPPER STORY
04/29/25	82194	1,200.00	VANGUARD ENERGY PARTNERS LLC
04/29/25	82195	1,399.80	VINTAGE KING AUDIO INC.
04/29/25	82196	3,026.00	W.B. MASON CO. INC.
04/29/25	82197	1,890.15	WARD'S NATURAL SCIENCE
04/29/25	82198	819.00	WILLARD BROTHERS WOODCUTTERS
04/29/25	82199	1,423.71	WILLIAMSON LAW BOOK CO.
04/29/25	82200	3,704.40	WILSON LANGUAGE TRAINING
04/29/25	82201	2,826.02	WOLFINGTON BODY COMPANY, INC.
04/29/25	82202	1,749.32	WW GRAINGER, INC.
04/29/25	82203	1,926.92	WW GRAINGER, INC.
04/29/25	82204	812.24	US ELECTRICAL SERVICES INC. DBA YALE
04/29/25	82205	15.98	STACI ANDERSON
04/29/25	82206	30.55	RUTHANN BRADLEY
04/29/25	82207	119.62	DANIELLE PUGLISI
04/29/25	82208	38.45	DAVID GORDON
04/29/25	82209	49.63	JAMIE YAVORSKY
04/29/25	82210	2,143.62	JASON ORBE
04/29/25	82211	20.40	JOSHUAH MCALLISTER-CARLANI
04/29/25	82212	646.45	JOCELYN KEEFE
04/29/25	82213	33.80	STEFANIE LACHENAUER
04/29/25	82214	1,926.30	KELLY MATTIS
04/29/25	82215	2,006.96	MARY MCLOUGHLIN
04/29/25	82216	354.62	ROBERT MELUSKY
04/29/25	82217	655.18	MIKE ONEILL
04/29/25	82218	359.00	ERICA PAWLO
04/29/25	82219	30.55	RAY THOMAS
04/29/25	82220	17.67	JENNIFER RIDDELL
04/29/25	82221	1,676.81	JASON SULLIVAN
04/29/25	82222	10.43	LINDA TRUSCINSKY
04/29/25	82223	430.60	JEFF WOODWORTH
04/30/25	82224	9,892.18	SOMERSET SOLAR I LLC
04/30/25	82225	165.00	NJ ALC
04/30/25	82226	23.58	BARBRA LAPILUSA
04/30/25	82227	582.50	AISHA AHMAD
04/30/25	82228	1,747.50	RICHARD WOLFE
04/30/25	82229	582.50	YUNHONG GU

TOTAL O/S CHECKS 1,328,687.35 To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

05/14/25

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending APRIL 30, 2025**

TD Bank Balance as of 4/30/2025 **\$ 7.29 A**

Additions

Due from General	0.00	
Total	<u>\$ -</u>	\$ -

Deductions:

Due to Employee -	\$ -	
O/S and EFTs	<u>\$ (7.29)</u>	
Total	<u>\$ (7.29)</u>	\$ (7.29)

Adjusted TD Bank Balance as of 4/30/2025	<u><u>\$ -</u></u>
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A - agrees to TD Bank statement balance as of 4/30/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/15/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending APRIL 30, 2025**

Check Number	Date	Amount	Employee Name
23025	4/15/2025	\$ 7.29	GUPTA, BHAWANA P
Total		<u><u>\$ 7.29</u></u>	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
5/15/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending APRIL 30, 2025

TD Bank Balance as of 4/30/2025 **\$ 237,794.03 A**

Additions:

Pension Deductions Due from Employees	\$ 573.53	
Due from Summer Pay	\$ 0.33	
Total	<u>\$ 573.86</u>	\$ 573.86

Deductions:

O/S and EFTs	\$ (211,450.08)	
Due NJ GIT	\$ -	
Total	<u>\$ (211,450.08)</u>	\$ (211,450.08)

Adjusted TD Bank Balance as of 4/30/2025

\$ 26,917.81

Balance per Agency Schedule

\$ 26,917.81

Difference

\$ -

A - agrees to TD Bank statement balance as of 4/30/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/15/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending APRIL 30, 2025

Outstanding Checks

Date	Check Number	Amount	Payee
04/30/2025	6907	1,438.50	COMMUNICATIONS WORKERS OF AMERICA
04/30/2025	6908	4,302.00	COUNTY EDUCATORS FEDERAL CREDIT UNION
04/30/2025	6909	1,025.54	COURT OFFICER DEGIULO
04/30/2025	6910	14,500.30	PRUDENTIAL INSURANCE CO OF AMERICA
	Sub-total	\$ 21,266.34	

EFTs

Date	EFT	Amount	Payee
04/30/2025	WIRE	84,843.78	N.J.E.A.
04/30/2025	WIRE	315.76	AFLAC
04/30/2025	WIRE	104,829.12	OMNI-AGENCY
04/30/2025	WIRE	195.08	PHILADELPHIA DEPT OF REVENUE
	Sub-total	\$ 190,183.74	

TOTAL O/S APR	\$ 211,450.08	To Agency Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

5/15/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending APRIL 30, 2025**

TD Bank Balance as of 4/30/25 **\$ 1,082,196.05 A**

Additions:

Deposit in Transit - Transfer Due from General	\$ -	
Total	\$ -	\$ -

Deductions:

O/S and EFTs	\$ (195,849.54)	
Total	\$ (195,849.54)	\$ (195,849.54)

Adjusted TD Bank Balance as of 4/30/2025	<u>\$ 886,346.51</u>
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Balance per Food Operations Statement 4/1/2025 **\$ 930,360.13**

Receipts:

Deposits - Lunch Sales	\$ 22,217.10	
Deposits - Payforit	\$ 127,441.07	
Fed / State Reimbursement	\$ -	
Miscellaneous -	\$ -	
Catering	\$ -	
Interest	\$ 2,177.75	
Total Receipts	\$ 151,835.92	\$ 151,835.92

Disbursements:

Checks Issued	\$ 195,849.54	
Due to General -	\$ -	
Total Disbursements	\$ 195,849.54	\$ 195,849.54

Balance Per Food Operations Statement as of 4/30/2025 **\$ 886,346.51**

Difference **\$ -**

A - agrees to TD Bank statement balance as of 4/30/2025.

Prepared by:

**R. Skibinski / Reconciler of School Monies
5/15/2025**

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending APRIL 30, 2025**

Outstanding Checks:

Date	Check Number	Amount	Payee
4/29/2025	6327	\$ 470.00	BADOLATO REFRIGERATION, LLC
4/29/2025	6328	\$ 433.30	F.W. WEBB COMPANY
4/29/2025	6329	\$ 1,368.00	HARRING FIRE PROTECTION LLC
4/29/2025	6330	\$ 2,160.86	JAY HILL REPAIRS
4/29/2025	6331	\$ 189,590.83	MASCHIO'S
4/29/2025	6332	\$ 1,336.55	JM&F, LLC
4/29/2025	6333	\$ 490.00	REPUBLIC SERVICES OF NJ. LLC
	Total	<u>\$ 195,849.54</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies
5/15/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending APRIL 30, 2025**

TD Bank Balance as of 4/30/2025	\$	399,569.97	A
Additions:			
Due From General -	\$	-	
Deductions:			
Due to General - Expenses 5/10/25	\$	(2,300.00)	
Outstanding Checks/Debits:	\$	(120.00)	
Adjusted TD Bank Balance as of 4/30/2025	\$	397,149.97	

Balance per Books as of 4/1/2025	\$	363,232.32
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Receipts:

Deposits FY 26	\$	39,230.00	
Interest - 4/25/25	\$	787.65	
VOID P/Y Check #603, #618	\$	705.00	
Total Receipts	\$	40,722.65	\$ 40,722.65

Disbursements:

Due to General - Expenses & Expenditures	\$	(6,805.00)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	(6,805.00)	\$ (6,805.00)

Balance per Books as of 4/30/2025	\$	397,149.97
Difference	\$	-

A - agrees to TD Bank statement balance as of 4/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/15/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending APRIL 30, 2025**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/17/2024	620 \$	15.00	Summer Enrichment Refund
4/9/2025	643 \$	105.00	Summer Enrichment Refund
	Total	\$ 120.00	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
5/15/2025

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

For the Month Ending APRIL 30, 2025

TD Bank Balance as of 4/30/2025	\$	39,356.76	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 4/30/2025	\$	39,356.76	

Balance per Books as of 4/1/2025	\$	31,006.75
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Receipts:

Due From Agency	\$	-	
Payroll - 4/9/25	\$	10,453.99	
Payroll - 4/24/25	\$	10,453.99	
Interest - 4/15/25	\$	66.21	
Total Receipts	\$	20,974.19	\$ 20,974.19

Disbursements:

Claims - 4/7/25	\$	2,974.21	
Claims - 4/14/25	\$	1,099.70	
Claims - 4/21/25	\$	4,910.03	
Claims - 4/28/25	\$	3,574.03	
Due to General - Apr Interest	\$	66.21	
Total Claims	\$	12,624.18	\$ 12,624.18

Balance per Books as of 4/30/2025	\$	39,356.76
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Difference	\$	-
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A - agrees to TD Bank statement balance as of 4/30/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

5/15/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending APRIL 30, 2025**

TD Bank Balance as of 4/30/2025	\$ 34,336.13 A
Additions:	\$ -
Deductions:	\$ -
Outstanding Checks/Debits:	\$ -
Adjusted TD Bank Balance as of 4/30/2025	<u>\$ 34,336.13</u>
Balance per Vision Account Schedule	\$ 34,336.13
Difference	\$ -

Balance per Books as of 4/1/2025	\$ 37,842.50
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Receipts:

Due from General -	\$ -	
Interest - 4/15/25	\$ 77.50	
Total Receipts	<u>\$ 77.50</u>	\$ 77.50

Disbursements:

Claims - 4/4/25	\$ 1,604.52	
Fee - 4/4/25	\$ 500.00	
Claims - 4/22/25	\$ 1,401.85	
Due to General - 4/16/25	<u>\$ 77.50</u>	
Total Disbursements	\$ 3,583.87	\$ 3,583.87

Balance per Books as of 4/30/2025	<u>\$ 34,336.13</u>
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A - agrees to TD Bank statement balance as of 4/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/15/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending APRIL 30, 2025**

TD Bank Balance as of 4/1/2025		\$	1,959,202.02
<u>Receipts:</u>			
Payroll - 4/9/25	\$	142,468.85	
Payroll - 4/24/25	\$	142,469.99	
Total	\$	284,938.84	\$ 284,938.84
Interest - 4/15/25	\$	4,067.58	
Total	\$	4,067.58	\$ 4,067.58
<u>Deductions:</u>			
Due to General - 4/16/25	\$	4,067.58	
Due to Agency - 5/2/25	\$	0.33	
Total	\$	4,067.91	\$ 4,067.91
TD Bank Balance as of 4/30/2025		\$	2,244,140.53 A
Balance per Summer Pay Schedule		\$	2,244,140.53
Difference		\$	-

A - agrees to TD Bank statement balance as of 4/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/15/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending APRIL 30, 2025**

TD Bank Balance as of 4/1/2025		\$	943,126.99
<u>Receipts:</u>			
Payroll - 4/9/25	\$	22,563.40	
Payroll - 4/24/25	\$	20,765.76	
Due from Agency -	\$	-	
Total:	\$	43,329.16	\$ 43,329.16
Interest - 4/30/25	\$	1,798.36	
Total:	\$	1,798.36	\$ 1,798.36
<u>Deductions:</u>			
Due to Agency - 1st Qtr 2025	\$	81,226.70	
Due to Agency - 2nd Qtr 2024	\$	21,582.28	
Total:	\$	102,808.98	\$ 102,808.98
TD Bank Balance as of 4/30/2025		\$	885,445.53 A
Balance per Unemployment Schedule		\$	885,445.53
Difference		\$	-

A - agrees to book balance as of 4/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/15/2025