

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

**All Funds
For the Month Ending JANUARY 31, 2026**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	29,589,572.35	9,292,281.19	10,160,933.03	28,720,920.51
2	Special Revenue Fund (Fund 20)	(307,380.96)	145,522.00	131,441.19	(293,300.15)
3	Capital Projects Fund (Fund 30)	197,435.89	64,499.00	-	261,934.89
4	Debt Service Fund (Fund 40)	1,439,786.39	1,318,826.00	-	2,758,612.39
5	Total Governmental Funds (Lines 1-4)	30,919,413.67	10,821,128.19	10,292,374.22	31,448,167.64
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	222,582.41	381.44	-	222,963.85
7	Food Services (Fund 61)	1,147,118.43	165,486.86	339,069.25	973,536.04
8	Total Proprietary Funds (Lines 6-7)		165,868.30	339,069.25	1,196,499.89
	Agency Funds				
9	Payroll Agency (Fund 90)	29,440.10	2,989,550.98	2,991,228.31	27,762.77
10	Payroll	-	3,309,179.57	3,309,179.57	-
11	Flexible Spending Account	75,353.95	25,980.71	63,191.08	38,143.58
12	Vision Plan	55,584.80	93.86	3,525.22	52,153.44
13	Summer Payroll Plan	1,090,434.75	272,458.09	1,866.72	1,361,026.12
14	Unemployment Trust Fund	919,468.75	40,028.76	61,249.98	898,247.53
15	Total Fiduciary Funds (Lines 9-14)	2,170,282.35	6,637,291.97	6,430,240.88	2,377,333.44
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	33,089,696.02	17,624,288.46	17,061,684.35	35,022,000.97

Prepared and submitted by:



2/20/2026

Robert Skibinski

2/20/2026

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending JANUARY 31, 2026**

Bank Balance as of 1/31/2026 A \$ 33,211,891.18

Additions:

Due from Food Service	\$	-			
Due from AGENCY	\$	-			
Due from TD Bank Check#85324	\$	1.00			
Total	\$	1.00	\$		1.00

Deductions:

Due to SOAR	\$	-			
Due to Food Service	\$	-			
Outstanding Checks	\$	(1,763,724.54)			
Total	\$	(1,763,724.54)	\$		(1,763,724.54)

Adjusted Bank Balance as of 1/31/2026

\$ 31,448,167.64

BOARD SECRETARY REPORT BALANCE

\$ 31,448,167.64

Difference \$ -

BANK ACCOUNTS:

TD Bank - General	ACCT. NO.:				
	786-9301700	\$			12,302,438.74
TD Bank - Capital Reserve	786-9301759	\$			10,363,517.57
Santander - Emergency Reserve	9551019857	\$			104.77
Santander - Investment	9551017234	\$			10,279,786.07
Santander - 2016 Referendum	9551017242	\$			265,219.03
Petty Cash		\$			825.00

TOTAL **\$ 33,211,891.18** A

Prepared by:
R. Skibinski/Reconciler of School Monies
2/20/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending JANUARY 31, 2026**

Chk Date	Check#	Amount	
01/21/25	81264	588.50	VENDOR VARIOUS
02/25/25	81632	289.00	HY-TEK SPORTS SOFTWARE
05/20/25	82264	126.28	KELLY MATTIS
05/20/25	82361	119.92	MSNF HILLSBOROUGH LLC
06/17/25	82524	758.28	SERVICE TIRE TRUCK CENTER INC
06/17/25	82606	588.50	ANTONIA MONTALVO
06/17/25	82623	588.50	CHRIS MAJ
06/17/25	82736	588.50	JOSEPH KAHN
06/17/25	82809	588.50	MARIO SAN MARTIN
06/17/25	82810	588.50	MARIO SAN MARTIN
06/17/25	82917	588.50	WAEI ELKHOLY
06/17/25	82921	588.50	WEILI LIU
06/17/25	82922	588.50	WEILI LIU
06/17/25	82949	588.50	YUNHONG GU
06/17/25	83007	877.19	MALOUF AUTO GROUP
06/30/25	83053	120.00	MSNF HILLSBOROUGH LLC
06/30/25	83057	200.00	HACKETTSTOWN HIGH SCHOOL
08/26/25	83465	1,140.58	MALOUF AUTO GROUP
08/26/25	83511	39.24	MARY GIDARO
08/26/25	83532	100.00	NJ MOTOR VEHICLE COMMISSION
11/18/25	84146	624.00	LINE & LETTERS DESIGNS
11/18/25	84166	185.00	NATIONAL DANCE EDUCATION ORGANIZATION
11/18/25	84249	1,209.60	WIZER LEARNING, INC.
11/18/25	84377	54,892.48	TOWNSHIP OF MONTGOMERY SEWER UTILITY
12/10/25	84385	70.00	MR. PRANEETH GUNDREDDY
12/10/25	84386	70.00	MR. RICHARD ARANGUREN
12/16/25	84406	74.98	ASSOCIATION OF MIDDLE LEVEL EDUCATION
12/16/25	84430	1,100.80	STACEY DELBRIDGE
12/16/25	84463	21.62	JONATHAN ENGLAND
12/16/25	84477	26.51	MATTHEW BRADY
12/16/25	84507	4,714.79	OUTPUT MANAGEMENT GROUP INC.
12/16/25	84519	33.37	ERIN REYNOLDS
12/16/25	84523	19.08	ROBERT PARKER
12/16/25	84541	143.47	MARIA SPINA
12/16/25	84559	64.58	USCO INC. T/A UNITED SUPPLY COMPANY
12/16/25	84569	15,800.00	WIN AT SOCIAL INC.
12/16/25	84579	270.00	CARBON HEALTH TECHNOLOGIES INC.DBA CJUC
12/16/25	84643	148.22	GENUINE PARTS CO. INC DBA NAPA AUTO PARTS
12/16/25	84649	2,470.00	STROBER-WRIGHT ROOFING INC.
01/27/26	84679	3,284.61	BADALATO REFRIGERATION, LLC
01/27/26	84680	19.45	CHERYL & THOMAS HOBERMAN
01/27/26	84683	312,213.93	MASCHIO'S
01/27/26	84684	30.25	MR & MRS RANGARAJ NARAYANAN
01/27/26	84685	11.70	MR & MRS ERIC JACOB
01/27/26	84686	10,938.00	PAYSCHOOLS
01/27/26	84687	480.00	REPUBLIC SERVICES OF NJ, LLC
01/27/26	84688	2,700.00	VENT TECH
01/27/26	85028	88.54	BELLE MEAD FARMERS CO-OP
01/27/26	85029	65,432.88	THE BRIDGE ACADEMY, INC.
01/27/26	85030	8,915.94	THE CENTER SCHOOL
01/27/26	85032	29,009.84	DOUGLASS DEVEL DISAB CTR
01/27/26	85035	10,221.00	FOGARTY, HARA, LAPIRA & CHERRY, LLC
01/27/26	85039	4,891.65	MANENTE, LINDSAY
01/27/26	85043	750.00	MR & MRS SUPUN SAMARASEKERA
01/27/26	85044	10,201.70	MR & MRS MURTUZA THAVER
01/27/26	85045	15,192.60	NEW HOPE ACADEMY
01/27/26	85046	3,000.00	PETER & MELISSA ORBE
01/27/26	85047	26,980.00	PRINCETON CHILD DEVELOPMENT INSTITUTE
01/27/26	85048	13,936.88	THE ROCK BROOK SCHOOL
01/27/26	85049	7,089.00	SOUTH BRUNSWICK BD OF ED
01/27/26	85050	5,750.00	SUMMIT SPEECH SCHOOL
01/27/26	85051	1,200.00	AAC & ME LLC
01/27/26	85052	1,747.50	AGPARTS WORLDWIDE INC.
01/27/26	85053	291.10	AIRWELD INC
01/27/26	85054	16.54	AMANDA OSBORNE
01/27/26	85055	1,240.00	AME, INC.
01/27/26	85056	2,881.00	AMERICAN READING COMPANY INC.
01/27/26	85057	3,137.50	AMPLIYUS, LLC
01/27/26	85058	224.00	AMY ELIZABETH
01/27/26	85059	501.53	ANDYMARK, INC.
01/27/26	85060	738.00	APPLE, INC.
01/27/26	85062	275.00	ASSOC. OF BOYS BASKETBALL TEAMS OF CHS
01/27/26	85063	3,727.35	ATRA JANITORIAL SUPPLY CO. LLC DBA BRADY PLUS CO.
01/27/26	85065	2,895.00	B&W AUTO REPAIR LLC

01/27/26	85066	7,409.61	BARNES & NOBLE INC.
01/27/26	85067	1,884.82	BEACON ATHLETICS
01/27/26	85068	2,074.41	BELLE MEAD GARAGE INC.
01/27/26	85069	765.19	BIO RAD LABORATORIES
01/27/26	85070	2,007.54	BLICK ART MATERIALS LLC
01/27/26	85071	300.00	BLUUM USA INC.
01/27/26	85072	1,351.46	THE BOOKSOURCE INC.
01/27/26	85073	7,584.00	C & M DOOR CONTROLS, INC.
01/27/26	85074	607.02	CAROLINA BIOLOGICAL SUPPLY COMPANY
01/27/26	85075	4,831.35	CDW-GOVERNMENT
01/27/26	85078	1,499.50	CHARACTERSTRONG LLC.
01/27/26	85079	861.45	CHEMSEARCH FE
01/27/26	85080	4,613.70	CHROMEBOOKPARTS.COM
01/27/26	85081	225.00	THE COLLEGE OF NEW JERSEY
01/27/26	85082	176.50	COMPASS MICRO, INC.
01/27/26	85083	313.87	THE COSTUMER
01/27/26	85084	5,237.64	CROSS THE ROAD ELECTRONICS
01/27/26	85087	925.00	DEEP RUN AQUATIC SERVICE
01/27/26	85088	10,445.00	DEGLER-WHITING, INC.
01/27/26	85089	686.18	DEMCO INC.
01/27/26	85090	150.00	MSNF HILLSBOROUGH LLC
01/27/26	85091	3,750.00	E-RATE CONSULTING, INC.
01/27/26	85092	216.08	ERIC ARMIN INC.
01/27/26	85093	319.91	EASTERN LIFT TRUCK CO., INC.
01/27/26	85095	398.71	EI US, LLC DBA LEARNWELL
01/27/26	85096	634.42	FALCON LANDSCAPING INC.
01/27/26	85098	53.41	FLINN SCIENTIFIC INC.
01/27/26	85099	747.00	FLOWLAB INC
01/27/26	85100	1,351.24	FLYLEAF PUBLISHING
01/27/26	85101	2,861.34	FOLLETT CONTENT
01/27/26	85102	18,627.72	FUN AND FUNCTION
01/27/26	85103	5,743.31	F.W. WEBB COMPANY
01/27/26	85104	746.60	F.W. WEBB COMPANY
01/27/26	85107	14,067.00	HANNON FLOOR COVERING CORP.
01/27/26	85108	27.62	HENRY SCHEIN INC.
01/27/26	85109	4,951.11	HF OF NEW JERSEY
01/27/26	85110	116.76	HESCO ELECTRIC SUPPLY COMPANY, INC.
01/27/26	85112	4,760.25	HILLSBOROUGH TRANSMISSION
01/27/26	85113	200.00	HILLSBOROUGH WRESTLING TAKEDOWN CLUB
01/27/26	85115	400.00	INSIDE TRACK ASSOCIATION
01/27/26	85116	1,185.00	IXL LEARNING, INC.
01/27/26	85117	7,551.25	JOHNSTONE SUPPLY
01/27/26	85118	1,467.28	J.W. PEPPER & SON, INC.
01/27/26	85119	840.00	KENCOR LLC
01/27/26	85120	173.64	KIEFER AQUATICS
01/27/26	85121	2,828.56	LAKESHORE LEARNING MATERIALS
01/27/26	85122	1,772.72	LENOVO, INC.
01/27/26	85123	671.94	LOG BOOKS UNLIMITED
01/27/26	85124	180.00	LORCO PETROLEUM SERVICES
01/27/26	85125	312.34	LOWE'S HOME CENTERS INC.
01/27/26	85127	400.00	MICHAEL KIM MARSHALL
01/27/26	85128	1,875.00	MATHFACTLAB LLC
01/27/26	85129	986.00	MGL FORMS-SYSTEMS, LLC
01/27/26	85130	475.00	MIDDLESEX WRESTLING BOOSTER CLUB
01/27/26	85131	176.51	MOUSER ELECTRONICS, INC.
01/27/26	85132	30.55	MR. JULIUS NUNEZ
01/27/26	85133	1,172.42	MUSIC & ARTS
01/27/26	85134	2,905.00	MUSIC THEATRE INTERNATIONAL
01/27/26	85135	100.00	NARST
01/27/26	85136	918.21	NASCO
01/27/26	85137	272.00	NATIONAL ASSOC FOR MUSIC EDUCATION
01/27/26	85138	150.00	NATIONAL COUNCIL FOR THE SOCIAL STUDIES
01/27/26	85139	600.25	NATIONAL EDUCATIONAL MUSIC CO., LTD.
01/27/26	85140	95.00	NICHE
01/27/26	85141	214.00	TREASURER, STATE OF NJ
01/27/26	85142	1,810.00	NJ PRINCIPALS & SUPERVISORS ASSN.
01/27/26	85143	900.00	NJTEEA
01/27/26	85145	160.00	KEVIN OWENS
01/27/26	85146	897.00	PARA PLUS TRANSLATIONS INC.
01/27/26	85147	563.50	PARA PLUS TRANSLATIONS INC.
01/27/26	85148	539.33	PASSON'S SPORTS
01/27/26	85149	248.51	PEMBERTON ELECTRICAL SUPPLY CO., LLC
01/27/26	85150	1,100.00	PHS TRACK/XC
01/27/26	85151	5,699.97	PITT BULL SECURE TECHNOLOGIES INC.
01/27/26	85152	1,575.44	POWER PLACE, INC.
01/27/26	85154	121.00	PRO-ED, INC.
01/27/26	85155	470.00	PSI PREVENTION SPECIALISTS INC.
01/27/26	85156	2,599.00	QBS LLC
01/27/26	85157	119.70	QPR INSTITUTE
01/27/26	85158	600.00	RARITAN VALLEY WRESTLING LEAGUE
01/27/26	85159	384.45	REALLY GOOD STUFF, LLC

01/27/26	85160	35,370.50	RIVERSIDE INSIGHTS
01/27/26	85161	133.00	RJ COOPER & ASSOCIATES, INC.
01/27/26	85163	128.70	ROCHESTER 100 INC.
01/27/26	85165	250.00	RUTGERS, THE STATE UNIVERSITY
01/27/26	85166	481.67	SADLIER SCHOOL
01/27/26	85167	10,894.66	SAL ELECTRIC
01/27/26	85168	500.00	PAUL'S ELECTRONIC MAINTENANCE, INC.
01/27/26	85170	350.94	PREMIER AGENDAS INC/SCHOOL SPECIALTY
01/27/26	85171	1,129.90	SCHOOL SPECIALTY, LLC
01/27/26	85172	1,053.00	SCN WORLDWIDE LLC DBA SCANTRON
01/27/26	85173	120.00	SILVERGATE PREPARATORY SCHOOL, LLC
01/27/26	85174	2,417.07	SMITH TRACTOR & EQUIPMENT INC.
01/27/26	85175	220.00	SOFTNETWORKS, LLC
01/27/26	85176	526.99	SONOVA USA INC.
01/27/26	85177	552.50	SPORTS PARADISE
01/27/26	85178	1,909.41	SPRUCE INDUSTRIES
01/27/26	85179	1,500.00	SAFE SCHOOLS INTEGRATED PEST MGMT
01/27/26	85180	14,670.44	STATE OF NJ-TREASURY DPT
01/27/26	85181	50.00	STATE OF NJ/OFFICE OF WEIGHTS & MEASURES
01/27/26	85183	450.00	STIRLING AUDIO SERVICES
01/27/26	85184	550.00	STOCKTON UNIVERSITY
01/27/26	85185	927.54	STORR TRACTOR
01/27/26	85186	500.00	STS OF NJ
01/27/26	85187	1,050.00	SUPLEE CLOONEY & CO.,
01/27/26	85188	493.00	TEAM LIFE, INC.
01/27/26	85189	425.00	THE ADVENTURE NETWORK INC.
01/27/26	85190	1,000.00	THE CENTER FOR DEVELOPMENTAL PSYCHIATRY
01/27/26	85191	300.00	THE WRITING REVOLUTION
01/27/26	85192	174.82	THERAPY SHOPPE, INC.
01/27/26	85193	245.00	TREASURER, STATE OF NJ
01/27/26	85194	4,964.93	TREASURER, STATE OF NJ
01/27/26	85195	799.00	TUMBLEWEED PRESS INC.
01/27/26	85196	2,645.00	TYLER TECHNOLOGIES, INC.
01/27/26	85197	3,273.49	ULINE, INC.
01/27/26	85198	3,332.78	VALLEY LITHO SUPPLY CO
01/27/26	85199	900.00	VARSITY BRANDS INC DBA BSN SPORTS, LLC.
01/27/26	85200	52.55	JESUS VELAZQUEZ
01/27/26	85201	582.34	W.B. MASON CO INC.
01/27/26	85203	696.20	WENGER CORPORATION
01/27/26	85204	750.00	WEST CHESTER UNIVERSITY FOUNDATION
01/27/26	85205	666.81	WHITEMARSH CORP
01/27/26	85206	705.00	WIRED EMPIRE LLC DBA ELITE SPORT SOCKS
01/27/26	85208	4,833.15	WORLD BOOK, INC.
01/27/26	85209	5,221.67	US ELECTRICAL SERVICES INC. DBA YALE
01/27/26	85210	1,616.70	AMERIFLEX
01/27/26	85211	6,708.18	ATLANTIC TOMORROWS OFFICE
01/27/26	85212	792.49	CONNECT HOLDING II LLCDBA BRIGHSPEED
01/27/26	85213	243.35	COMCAST
01/27/26	85214	142,934.48	DIRECT ENERGY BUSINESS, LLC
01/27/26	85216	493.87	EXTRA DUTY SOLUTIONS
01/27/26	85217	309.47	FP MAILING SOLUTIONS LLC
01/27/26	85218	54,892.48	TWP OF MONTGOMERY SEWER UTILITY
01/27/26	85219	39.12	WEST TRENTON HARDWARE, LLC
01/27/26	85220	29,084.28	MUNICIPAL CAPITAL
01/27/26	85221	10,941.56	NJ AMERICAN WATER
01/27/26	85222	50.00	NJ MOTOR VEHICLE COMMISSION
01/27/26	85223	4,843.75	PRINCETON HEALTHCARE SYSTEM
01/27/26	85225	243.75	QUENCH USA, INC.
01/27/26	85226	5,849.30	REPUBLIC SERVICES OF NJ, LLC
01/27/26	85227	5,059.99	SOMERSET SOLAR I LLC
01/27/26	85228	503.28	STAPLES ADVANTAGE
01/27/26	85229	8,167.34	STEWART BUSINESS SYSTEMS
01/27/26	85230	3,046.35	U.S. BANK OPERATIONS CENTER
01/27/26	85231	49,572.30	UGI ENERGY SERVICES LLC
01/27/26	85232	885.87	UNITED STATES POSTAL SERVICE
01/27/26	85234	2.97	W.B. MASON CO INC.
01/27/26	85235	10,402.58	XTEL COMMUNICATIONS, INC.
01/27/26	85236	250.00	CORY DELGADO
01/27/26	85237	250.00	DAN VAN HISE
01/27/26	85240	250.00	JEFF BROOKS
01/27/26	85242	250.00	LISA ROMANO
01/27/26	85245	250.00	SUSAN LACY
01/27/26	85246	1,653.00	CATHERINE GONZALEZ
01/27/26	85247	2,706.00	LEA APESA
01/27/26	85248	165.00	K TESSEIN
01/27/26	85249	1,805.40	ELIZABETH DILGARD
01/27/26	85250	165.00	LISA FIORETTI
01/27/26	85251	2,004.77	CASCADE SCHOOL SUPPLIES
01/27/26	85252	3,661.53	STAPLES ADVANTAGE
01/27/26	85253	4,892.83	STAPLES ADVANTAGE
01/27/26	85254	213.70	STAPLES ADVANTAGE

01/27/26	85255	16,963.00	STAPLES TECHNOLOGY SOLUTIONS
01/27/26	85256	61.60	AIRWELD INC
01/27/26	85257	1,200.00	BRIDGEWAY BEHAVIORAL HEALTH SERVICES
01/27/26	85258	518.41	CINTAS CORPORATION
01/27/26	85259	1,980.06	COLEMAN
01/27/26	85260	954.00	COMPOUND SPORTSWEAR LLC
01/27/26	85261	36.58	COURIER NEWS/GANNETT NJ
01/27/26	85262	180.00	CROWN TROPHY OF FLEMINGTON
01/27/26	85263	3,496.00	DEEP RUN AQUATIC SERVICE
01/27/26	85265	1,182.23	EASTERN AUTO PARTS
01/27/26	85266	3,590.73	EXTRA DUTY SOLUTIONS
01/27/26	85267	84.94	FEDERAL EXPRESS CORP.
01/27/26	85268	16,072.18	FIRST STUDENT, INC.
01/27/26	85269	250.00	FOLEY INCORPORATED
01/27/26	85270	449.43	SAKER SHOPRITES, INC./FOODARAMA
01/27/26	85271	11,192.29	GUARDIAN LIFE INSURANCE CO OF AMERICA
01/27/26	85272	3,680.00	INFINITE ATHLETIC TRAINING LLC
01/27/26	85273	35,154.00	K&D BUS SERVICE LLC
01/27/26	85275	87,587.61	KRAPF SCHOOL BUS - NJN, INC.
01/27/26	85276	304.98	MALOUF AUTO GROUP
01/27/26	85277	2,166.66	BERT MENDELBAUM, M.D.
01/27/26	85278	202.35	MCMASTER CARR SUPPLY CO.
01/27/26	85280	542.64	WEST TRENTON HARDWARE, LLC
01/27/26	85281	1,741.60	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
01/27/26	85282	19,359.88	NATIONAL FUEL OIL, INC.
01/27/26	85283	2,016.67	NIKKO MARTORI
01/27/26	85284	100.00	NJ MOTOR VEHICLE COMMISSION
01/27/26	85285	103,207.60	NJ SCHOOLS INSURANCE GROUP
01/27/26	85286	880.00	NJSIAA
01/27/26	85287	2,280.00	NYI NYI HTWE
01/27/26	85288	562.07	PDQ AUTO SUPPLY OF MANVILLE, INC.
01/27/26	85289	105.00	PRECISION ANALYTICAL SERVICES INC.
01/27/26	85290	746.49	QUENCH USA, INC.
01/27/26	85291	228.00	SIGN SOLUTIONS
01/27/26	85292	5,035.00	SOMERSET CTY VO-TECH
01/27/26	85295	2,648.45	WOLFINGTON BODY COMPANY, INC.
01/27/26	85296	1,177.00	ABID SHAKOOR
01/27/26	85297	1,177.00	ABRIL RETANA
01/27/26	85298	588.50	ADITEE RUSTAGI
01/27/26	85299	588.50	ALBERT MONTOYA
01/27/26	85300	1,177.00	ALESSANDRA GODINHO-TAPAJOS
01/27/26	85301	588.50	ALEXANDER KIM
01/27/26	85302	588.50	ALEXANDER WOLFSON
01/27/26	85303	588.50	ALEXANDRA VARDEMAN
01/27/26	85304	588.50	ALMA EISENACHER
01/27/26	85305	588.50	ALYSON LAWRENCE
01/27/26	85306	588.50	AMIR SHAIKH
01/27/26	85307	588.50	AMIRA RIAD.
01/27/26	85308	588.50	AMY KOKOSZKA
01/27/26	85310	588.50	ANDREA RESTREPO-MIETH
01/27/26	85311	588.50	ANGELA KYDONIEUS
01/27/26	85312	588.50	ANGIE LATIF
01/27/26	85313	1,177.00	ANKIT VAHIA
01/27/26	85314	1,177.00	ANKITA PATEL
01/27/26	85315	1,177.00	ANNA WOLECKA-JERNIGAN
01/27/26	85317	588.50	ANTHONY SCIARAFFO
01/27/26	85318	588.50	ANTONIA MONTALVO
01/27/26	85319	588.50	ARLEEN RAMOS-SZATMARY
01/27/26	85320	588.50	ASHLEY RUE
01/27/26	85321	588.50	AZIM UDDIN
01/27/26	85322	1,177.00	BETTY MARCELINO
01/27/26	85323	588.50	BETH TRAWINSKI
01/27/26	85325	1,177.00	BRIAN HICKEL
01/27/26	85326	588.50	BRIDGET MANLEY
01/27/26	85327	588.50	CARA CARLEY
01/27/26	85328	1,177.00	CARLA PORTILLA
01/27/26	85329	1,177.00	CELLIA PERROT DECADENET
01/27/26	85330	1,177.00	CHANTAL NASHED
01/27/26	85332	588.50	CHERRY IGNACIO
01/27/26	85333	588.50	CHIYOU NI
01/27/26	85335	588.50	CHUNMEI LYU
01/27/26	85336	1,177.00	CINTIA LELANN
01/27/26	85339	588.50	CONNIE DARROW
01/27/26	85340	1,177.00	DAI LI
01/27/26	85341	588.50	DANIEL CAPOCCIA
01/27/26	85343	588.50	DEBASHIS KUNDU
01/27/26	85344	588.50	DEEKSHA JAWA
01/27/26	85345	1,765.50	EDWARD MODZELEWSKI
01/27/26	85346	588.50	EDWARD TRZASKA
01/27/26	85347	588.50	ELENA KOSAREVA
01/27/26	85348	588.50	ELIZABETH DAVIS

01/27/26	85349	1,177.00	ELIZABETH KENNEDY
01/27/26	85350	588.50	EMAN ELBAHY
01/27/26	85351	588.50	ESTHER BUDANITSKY
01/27/26	85352	1,177.00	EVA BOHMANOVA
01/27/26	85353	1,177.00	EVA CARDENOSA CORREA
01/27/26	85354	588.50	FARAH QURESHI
01/27/26	85356	588.50	FENG PAN
01/27/26	85357	1,177.00	FUJIA WU
01/27/26	85358	588.50	GENMARIE ABLAN
01/27/26	85359	1,177.00	GEOFFREY SACKETT
01/27/26	85361	588.50	GOKULAKRISHNAN RAGHURAMAN
01/27/26	85362	1,177.00	GUICHERME ALFANO
01/27/26	85363	1,765.50	HASSAN KADHIM
01/27/26	85364	588.50	HATIM YOUSSEF
01/27/26	85365	588.50	HEATHER BABICH
01/27/26	85366	588.50	HEATHER CARCO
01/27/26	85367	588.50	HEATHER SHANNON
01/27/26	85370	588.50	HIRAL GILITWALA
01/27/26	85371	588.50	HIMABINDU GAMBHIR
01/27/26	85372	588.50	HO CHAN
01/27/26	85373	588.50	HOLLY KOTLER
01/27/26	85375	588.50	IKSAN LEWONO
01/27/26	85376	1,177.00	ILEANA GREENE
01/27/26	85378	1,177.00	ITZHAK YANOVITSKY
01/27/26	85379	1,177.00	IVONNE FERNANDES
01/27/26	85380	588.50	JACQUELINE SLIVA
01/27/26	85381	588.50	JACQUES LACROIX
01/27/26	85382	588.50	JAGRUTI AMIN
01/27/26	85383	588.50	JAIMIN MAHADEVIA
01/27/26	85385	588.50	JAY BERTRAND
01/27/26	85387	1,177.00	JENNIFER KENNEY
01/27/26	85388	1,765.50	JENNIFER SANFLIPPO
01/27/26	85389	588.50	JENNIFER ZHOU
01/27/26	85390	588.50	JIA SHEN
01/27/26	85391	1,177.00	JIA WANG
01/27/26	85392	588.50	JIANGIAO FORTIN
01/27/26	85393	588.50	JIANHONG CHEN
01/27/26	85394	588.50	JICHAO KANG
01/27/26	85395	588.50	JIERU OUYANG
01/27/26	85396	588.50	JIN DAI
01/27/26	85397	588.50	JINGFEN ZHU
01/27/26	85398	333.54	JINGHUI CUI
01/27/26	85399	588.50	JINGLIN SUN
01/27/26	85400	438.18	JOAN GOMEZ
01/27/26	85401	1,177.00	JOHN HAYES
01/27/26	85402	588.50	JOSEPH J. PECORA III
01/27/26	85403	1,765.50	JOSHUA SUGGS
01/27/26	85405	1,765.50	JULIANE MOGCK
01/27/26	85406	588.50	JUN TIAN
01/27/26	85407	1,177.00	KANTA MORRIS
01/27/26	85408	588.50	KAREN JEFFERS
01/27/26	85409	1,177.00	KAREN MILLER-MOSLIN
01/27/26	85410	1,177.00	KATHERINE BOGUMIL
01/27/26	85411	1,177.00	KATHERINE JANISZEWSKI
01/27/26	85412	1,177.00	KATHLEEN MANDZU
01/27/26	85413	1,765.50	KAYLA SORIN
01/27/26	85414	588.50	KAYSHIN CHAN
01/27/26	85415	588.50	KEJIE CUI
01/27/26	85416	588.50	KEJING EMBLETON
01/27/26	85417	412.02	KELLY BURKETT
01/27/26	85418	1,177.00	KELLY MURRAY
01/27/26	85419	2,942.50	KERRY WILSON
01/27/26	85420	588.50	KEVIN YOUNG, SR.
01/27/26	85421	588.50	KIM IVEY
01/27/26	85422	1,177.00	KRIS GRUNDY
01/27/26	85423	588.50	KRISTA KAROLY
01/27/26	85424	588.50	KRISTEN SIKORSKI
01/27/26	85425	588.50	KUN GAO
01/27/26	85426	1,177.00	LAKSHMI KALIDINDI
01/27/26	85427	588.50	LAN XIE
01/27/26	85428	588.50	LANA SAMBOL
01/27/26	85430	1,177.00	LAUREN SPARAGNA
01/27/26	85431	588.50	LI QIAN
01/27/26	85433	588.50	LIJO JOHNSON
01/27/26	85434	588.50	LINDSAY MOORE
01/27/26	85435	588.50	LINDSAY MURRAY
01/27/26	85436	588.50	LU FAN
01/27/26	85437	588.50	LU LUO
01/27/26	85438	588.50	LYNN ROSSMAN
01/27/26	85439	1,177.00	MADALENA IWAMOTO
01/27/26	85440	1,177.00	MALA VORA

01/27/26	85441	588.50	MALLIKARJUNA JANGAMAREDDY
01/27/26	85443	588.50	MAREN PERRY
01/27/26	85445	588.50	MARLENE THEZE
01/27/26	85447	588.50	MATTHEW URETSKY
01/27/26	85448	1,177.00	MEAGAN DRAKE
01/27/26	85449	1,177.00	MICHAEL PONTORJERO
01/27/26	85451	588.50	MICHELE FALCEY EWING
01/27/26	85452	588.50	MICHELLE DOWLING
01/27/26	85453	555.90	MIN LU
01/27/26	85454	588.50	MIN SU
01/27/26	85456	588.50	NICOLE O'BRIEN
01/27/26	85457	1,177.00	NIDHI SARAN
01/27/26	85458	588.50	NINA BAUMAN
01/27/26	85459	588.50	NINGNING ZHANG
01/27/26	85460	1,177.00	NUNZIATINA DEFALCO
01/27/26	85461	588.50	PARUL JALONA
01/27/26	85462	588.50	PAUL MCKEE
01/27/26	85463	588.50	PAUL TURCHETTA
01/27/26	85464	588.50	PENNY XIA
01/27/26	85465	588.50	PRAVEEN JOSEPH
01/27/26	85467	588.50	QINFEN YU
01/27/26	85468	588.50	QINQIN SHI
01/27/26	85469	588.50	RACHEL FONSECA
01/27/26	85470	588.50	RACHEL TORRES
01/27/26	85471	1,177.00	RAEF ANTOUN
01/27/26	85472	588.50	RAJESH KUMAR
01/27/26	85473	588.50	RAMANATHAN ARUNACHALAM
01/27/26	85474	1,177.00	RENEE LEHMANN
01/27/26	85475	588.50	RENSHENG WANG
01/27/26	85476	1,177.00	RICHARD VOLZ
01/27/26	85477	1,765.50	RICHARD WOLFE
01/27/26	85478	588.50	RICK VAGHASIYA
01/27/26	85479	588.50	ROSE ANN SANDS
01/27/26	85480	1,177.00	SAAD KHAN
01/27/26	85481	1,177.00	SAEID RASHIDI
01/27/26	85482	588.50	SAJMA THAVER
01/27/26	85483	1,177.00	SAM LI
01/27/26	85484	588.50	SANDRA MOSES
01/27/26	85485	588.50	SANJEEV VISHWAKARMA
01/27/26	85486	588.50	SANTHANA LAKSHMI KUMAR
01/27/26	85487	588.50	SEAN SWEENEY
01/27/26	85489	588.50	SEBASTIAN MEUNIER
01/27/26	85490	588.50	SELINA MOSES
01/27/26	85491	1,177.00	SEUNG RYONG HONG
01/27/26	85492	588.50	SHAD FAHMY
01/27/26	85494	307.38	SHU GAO
01/27/26	85495	588.50	SHUWEN XIA
01/27/26	85496	588.50	SONJA GUPTA
01/27/26	85497	588.50	SORAT TUNGKASIRI
01/27/26	85498	1,177.00	SOUH HADDARA
01/27/26	85499	1,111.80	SRUJANA THODETI
01/27/26	85500	1,046.40	STEPHEN SCHEPEL
01/27/26	85501	1,177.00	STEPHEN SHUEH
01/27/26	85502	418.56	STEVEN BACK
01/27/26	85503	588.50	STUART A. LAW JR
01/27/26	85505	516.66	SYED HASSAN ABBAS
01/27/26	85506	588.50	SYMONE DIEP
01/27/26	85507	588.50	TAVISH BECKER
01/27/26	85504	588.50	SWATI NAGARKATTE
01/27/26	85509	1,177.00	TRACEY BASKIN
01/27/26	85511	588.50	VASUDEVAN VEERARAGHAVAN
01/27/26	85512	1,765.50	VENG CHENG YOW
01/27/26	85514	1,177.00	WAYNE SLAPPY
01/27/26	85515	588.50	WEI JIA
01/27/26	85516	588.50	WEIFENG LI
01/27/26	85517	588.50	WEIYU YIN
01/27/26	85519	588.50	WILLIAM NAZARJO-IRIZARRY
01/27/26	85520	1,177.00	XIAO MING LI
01/27/26	85521	588.50	XIAOYI WU
01/27/26	85523	588.50	XIN YANG
01/27/26	85524	588.50	XUEDONG WU
01/27/26	85525	588.50	XUEJUN WANG
01/27/26	85526	183.12	XUJIANG ZHAO
01/27/26	85527	536.28	YAH FANTA SEKOU
01/27/26	85528	588.50	YAN FENG
01/27/26	85530	222.36	YANTO MULIADI
01/27/26	85531	588.50	YASMIN SHAIKH
01/27/26	85532	588.50	YETUNDE ARAROMI
01/27/26	85533	588.50	YING GUO
01/27/26	85534	588.50	YING WAN
01/27/26	85535	588.50	YIQING LIN

01/27/26	85536	333.54	YIWEI LI
01/27/26	85537	1,177.00	YIYI WU
01/27/26	85538	588.50	YU XU
01/27/26	85539	588.50	YUE TIAN
01/27/26	85540	588.50	YUEPING ZHANG
01/27/26	85542	1,765.60	YUKI MUKAI
01/27/26	85544	588.50	ZHEN CHEN
01/27/26	85547	588.50	ZOLTAN NAGY
01/27/26	85548	588.50	BETTY VIECHNICKI
01/27/26	85549	588.50	XIAOFEI WANG
01/27/26	85550	1,765.50	GENIVA MARTIN
01/27/26	85551	588.50	JOHNATHAN LEE
01/30/26	85552	336.23	ANIA WOLECKA-JERNIGAN

TOTAL O/S CHECKS	1,763,724.54	To Bank Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

02/19/26

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JANUARY 31, 2026**

TD Bank Balance as of 1/31/2026	\$	-	A
 <u>Additions</u>			
Due from General		0.00	
Total	\$	-	\$ -
 <u>Deductions:</u>			
Due to General -	\$	-	
O/S and EFTs	\$	-	
Total	\$	-	\$ -
 Adjusted TD Bank Balance as of 1/31/2026	 \$	 -	

A - agrees to TD Bank statement balance as of 1/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JANUARY 31, 2026**

Check Number	Date	Amount	Employee Name
	1/31/2026	\$ -	
	Total	\$ -	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
2/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending JANUARY 31, 2026**

TD Bank Balance as of 1/31/2026 \$ 129,653.33 A

Additions:

Pension Overage	\$	-			
Pension Adjustment to be Posted to Book	\$	(502.23)			
Total	\$	(502.23)	\$		(502.23)

Deductions:

O/S and EFTs	\$	(101,388.33)			
Due to General Fund	\$	-			
Total	\$	(101,388.33)	\$		(101,388.33)

Adjusted TD Bank Balance as of 1/31/2026 \$ 27,762.77

Balance per Agency Schedule \$ 27,762.77

Difference \$ -

A - agrees to TD Bank statement balance as of 1/31/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies
 2/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending JANUARY 31, 2026**

Outstanding Checks

Date	Check Number	Amount	Payee
01/30/2026	6953	3,142.00	COUNTY EXCELLENCE FED CREDIT UNION
01/30/2026	6954	14,031.64	PRUDENTIAL INSURANCE CO OF AMERICA

Sub-total **\$ 17,173.64**

EFTs

Date	EFT	Amount	Payee
01/30/2026	WIRE	83,704.09	N.J.E.A.
01/30/2026	WIRE	194.84	PHILADELPHIA DEPT OF REVENUE
01/30/2026	WIRE	315.76	AFLAC

Sub-total **\$ 84,214.69**

TOTAL O/S JAN **\$ 101,388.33** To Agency Rec

Prepared by:
 R. Skibinski / Reconciler of School Monies
 2/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JANUARY 31, 2026**

TD Bank Balance as of 1/31/26 **\$ 973,583.74 A**

Additions:

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

Deductions:

Due to General	\$	-			
O/S and EFTs	\$	(47.70)	-	\$	-
Total	\$	(47.70)	-	\$	(47.70)

Adjusted TD Bank Balance as of 1/31/2026				\$ 973,536.04
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Balance per Food Operations Statement 1/1/2026				\$ 1,147,118.43
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Receipts:

Deposits - Lunch Sales	\$	21,595.50			
Deposits - Payforit	\$	110,464.47	-	\$	-
Fed / State Reimbursement	\$	28,448.72	-	\$	-
Miscellaneous -	\$	50.00	-	\$	-
Catering	\$	2,645.02	-	\$	-
Interest	\$	2,283.15	-	\$	-
Total Receipts	\$	165,486.86	-	\$	165,486.86

Disbursements:

Checks Issued	\$	-			
Due to General - Transfer 1-29-26	\$	339,069.25	-	\$	-
Total Disbursements	\$	339,069.25	-	\$	339,069.25

Balance Per Food Operations Statement as of 1/31/2026				\$ 973,536.04
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Difference				\$ -
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A - agrees to TD Bank statement balance as of 1/31/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies

1/25/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JANUARY 31, 2026**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/30/2025	6359	\$ 47.70	PETER & GRACE WANG

Total	\$	<u>47.70</u>	To Bank Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

2/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JANUARY 31, 2026**

TD Bank Balance as of 1/31/2026	\$	224,935.99	A
Additions:			
Deposit in Transit - Due from General	\$	-	
Deposit in Transit	\$	-	
Deductions:			
Due to General - Expenses	\$	-	
Outstanding Checks/Debits:	\$	(1,972.14)	
Adjusted TD Bank Balance as of 1/31/2026	\$	222,963.85	

Balance per Books as of 1/1/2026	\$	222,582.41	
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<u>Receipts:</u>			
Deposits FY 26	\$	-	
Interest - 1/23/26	\$	381.44	
VOID P/Y Check	\$	-	
Total Receipts	\$	381.44	\$ 381.44

<u>Disbursements:</u>			
Due to General - Expenses & Expenditures	\$	-	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	-	\$ -

Balance per Books as of 1/31/2026	\$	222,963.85	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 1/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JANUARY 31, 2026**

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
7/3/2025	650 \$	1,200.00	Summer Enrichment Refund
7/25/2025	700 \$	60.00	Summer Enrichment Refund
7/28/2025	701 \$	60.00	Summer Enrichment Refund
7/28/2025	717 \$	55.00	Summer Enrichment Refund
7/28/2025	726 \$	60.00	Summer Enrichment Refund
7/28/2025	727 \$	60.00	Summer Enrichment Refund
7/28/2025	733 \$	40.00	Summer Enrichment Refund
7/28/2025	750 \$	78.57	Summer Enrichment Refund
7/31/2025	758 \$	78.57	Summer Enrichment Refund
7/31/2025	783 \$	40.00	Summer Enrichment Refund
8/1/2025	785 \$	80.00	Summer Enrichment Refund
8/4/2025	811 \$	40.00	Summer Enrichment Refund
Total		\$ 1,972.14	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
2/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending JANUARY 31, 2026**

TD Bank Balance as of 1/31/2026	\$	38,143.58	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 1/31/2026	\$	38,143.58	



Balance per Books as of 1/1/2026	\$	75,353.95	
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Receipts:

Due From General -	\$	-		
Payroll - 1/12/26	\$	12,924.01		
Payroll - 1/26/26	\$	12,924.01		
Interest - 1/15/26	\$	132.69		
Total Receipts	\$	25,980.71	\$	25,980.71

Disbursements:

Claims - 1/5/26	\$	2,961.80		
Claims - 1/12/26	\$	3,258.69		
Claims - 1/21/26	\$	3,364.84		
Claims - 1/23/26	\$	50,000.00		
Claims - 1/26/26	\$	3,473.06		
Due to General - December Interest	\$	132.69		
Total Claims	\$	63,191.08	\$	63,191.08

Balance per Books as of 1/31/2026	\$	38,143.58	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 1/31/2026.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 2/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending JANUARY 31, 2026**

TD Bank Balance as of 1/31/2026	\$	52,153.44	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 1/31/2026	\$	52,153.44	
Balance per Vision Account Schedule	\$	52,153.44	
Difference	\$	-	

Balance per Books as of 1/1/2026 **\$ 55,584.80**

Receipts:

Due from General -	\$	-		
Interest - 1/15/26	\$	93.86		
Total Receipts	\$	93.86	\$	93.86

Disbursements:

Claims - 1/8/26	\$	1,663.55		
Fee - 1/8/26	\$	500.00		
Due to General - 1/16/26	\$	93.86		
Claims - 1/22/26	\$	1,267.81		
Total Disbursements	\$	3,525.22	\$	3,525.22

Balance per Books as of 1/31/2026 **\$ 52,153.44**

A - agrees to TD Bank statement balance as of 1/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending JANUARY 31, 2026**

TD Bank Balance as of 1/1/2026		\$	1,090,434.75
 <u>Receipts:</u>			
Payroll - 1/12/26	\$	134,412.12	
Payroll - 1/26/26	\$	136,179.25	
Total	\$	270,591.37	\$ 270,591.37
Interest - 1/16/26	\$	1,866.72	
Total	\$	1,866.72	\$ 1,866.72
 <u>Deductions:</u>			
Due to Payroll -	\$	-	
Due to General - 1/16/26 Jan Interest	\$	1,866.72	
Total	\$	1,866.72	\$ 1,866.72
TD Bank Balance as of 1/31/2026		\$	<u>1,361,026.12</u> A
 Balance per Summer Pay Schedule		 \$	 1,361,026.12
 Difference		 \$	 -

A - agrees to TD Bank statement balance as of 1/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
2/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 UNEMPLOYMENT ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301734
 For the Month Ending JANUARY 31, 2026**

TD Bank Balance as of 1/1/2026	\$	919,468.75
 <u>Receipts:</u>		
Payroll - 1/12/26	\$ 19,778.63	
Payroll - 1/26/26	\$ 18,680.61	
Total:	\$ 38,459.24	\$ 38,459.24
 <u>Interest - 1/30/26</u>		
Interest - 1/30/26	\$ 1,569.52	
Total:	\$ 1,569.52	\$ 1,569.52
 <u>Deductions:</u>		
Due to Agency - 4th QTR 2025 PMT	\$ 61,249.98	
Due to Agency -	\$ -	
Total:	\$ 61,249.98	\$ 61,249.98
TD Bank Balance as of 1/31/2026	\$	<u>898,247.53</u> A
Balance per Unemployment Schedule	\$	898,247.53
Difference	\$	-

A - agrees to book balance as of 1/31/2026.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 2/19/2026