


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

**All Funds
For the Month Ending FEBRUARY 28, 2026**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	28,720,920.51	9,259,330.67	9,650,535.65	28,329,715.53
2	Special Revenue Fund (Fund 20)	(293,300.15)	352,972.00	173,756.05	(114,084.20)
3	Capital Projects Fund (Fund 30)	261,934.89	-	-	261,934.89
4	Debt Service Fund (Fund 40)	2,758,612.39	1,309,631.00	-	4,068,243.39
5	Total Governmental Funds (Lines 1-4)	31,448,167.64	10,921,933.67	9,824,291.70	32,545,809.61
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	222,963.85	382.08	15,757.62	207,588.31
7	Food Services (Fund 61)	973,536.04	179,832.14	192,213.29	961,154.89
8	Total Proprietary Funds (Lines 6-7)		180,214.22	207,970.91	1,168,743.20
	Agency Funds				
9	Payroll Agency (Fund 90)	27,762.77	3,064,492.79	3,063,737.63	28,517.93
10	Payroll	-	3,368,107.70	3,367,932.70	175.00
11	Flexible Spending Account	38,143.58	25,927.36	24,208.55	39,862.39
12	Vision Plan	52,153.44	87.53	4,026.20	48,214.77
13	Summer Payroll Plan	1,361,026.12	279,638.83	2,289.18	1,638,375.77
14	Unemployment Trust Fund	898,247.53	40,588.63	13,062.49	925,773.67
15	Total Fiduciary Funds (Lines 9-14)	2,377,333.44	6,778,842.84	6,475,256.75	2,680,919.53
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	33,825,501.08	17,880,990.73	16,507,519.36	36,395,472.34

Prepared and submitted by:



Robert Skibinski

Robert Skibinski, Reconciler of School Monies

3/11/2026

3/11/2026

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending FEBRUARY 28, 2026**

Bank Balance as of 2/28/2026 A \$ 33,693,622.76

Additions:

Due from Food Service	\$	120.28			
Due from SOAR	\$	15,757.62			
Due from TD Bank	\$	-			
Total	\$	15,877.90	\$		15,877.90

Deductions:

Due to SOAR	\$	-			
Due to Food Service	\$	-			
Outstanding Checks	\$	(1,163,691.05)			
Total	\$	(1,163,691.05)	\$		(1,163,691.05)

Adjusted Bank Balance as of 2/28/2026 \$ 32,545,809.61

BOARD SECRETARY REPORT BALANCE **\$ 32,545,809.61**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	12,750,068.98
TD Bank - Capital Reserve	786-9301759	\$	10,379,417.76
Santander - Emergency Reserve	9551019857	\$	104.95
Santander - Investment	9551017234	\$	10,297,529.26
Santander - 2016 Referendum	9551017242	\$	265,676.81
Petty Cash		\$	825.00
	TOTAL	\$	33,693,622.76 A

Prepared by:
R. Skibinski/Reconciler of School Monies
3/11/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending FEBRUARY 28, 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 MAI
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	LINES & LETTERS DESIGNS
11/18/25	84166	185.00	NATIONAL DANCE EDUCATION ORGANIZATION
11/18/25	84377	54,892.48	TOWNSHIP OF MONTGOMERY SEWER UTILITY
12/10/25	84385	70.00	MR. PRANEETH GUNDREDDY
12/16/25	84406	74.98	ASSOCIATION OF MIDDLE LEVEL EDUCATION
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	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
01/27/26	85063	3,727.35	ATRA JANITORIAL SUPPLY CO. LLC DBA BRADY PLUS CO.
01/27/26	85069	765.19	BIO RAD LABORATORIES
01/27/26	85090	150.00	MSNF HILLSBOROUGH LLC
01/27/26	85113	200.00	HILLSBOROUGH WRESTLING TAKEDOWN CLUB
01/27/26	85135	100.00	NARST
01/27/26	85139	600.25	NATIONAL EDUCATIONAL MUSIC CO., LTD.
01/27/26	85156	2,599.00	QBS LLC
01/27/26	85184	550.00	STOCKTON UNIVERSITY
01/27/26	85231	49,572.30	UGI ENERGY SERVICES LLC
01/27/26	85245	250.00	SUSAN LACY
01/27/26	85276	304.98	MALOUF AUTO GROUP
01/27/26	85310	588.50	ANDREA RESTREPO-MIETH
01/27/26	85320	588.50	ASHLEY RUE
01/27/26	85332	588.50	CHERRY IGNACIO
01/27/26	85348	588.50	ELIZABETH DAVIS
01/27/26	85363	1,765.50	HASSAN KADHIM
01/27/26	85367	588.50	HEATHER SHANNON
01/27/26	85421	588.50	KIM IVEY
01/27/26	85424	588.50	KRISTEN SIKORSKI
01/27/26	85436	588.50	LU FAN
01/27/26	85448	1,177.00	MEAGAN DRAKE
01/27/26	85464	588.50	PENNY XIA
01/27/26	85475	588.50	RENSHENG WANG
01/27/26	85482	588.50	SALMA THAYER
01/27/26	85494	307.38	SHU GAO
01/27/26	85507	588.50	TAVISH BECKER
01/27/26	85509	1,177.00	TRACEY BASKIN
01/27/26	85528	588.50	YAN FENG
01/27/26	85548	588.50	BETTY VIECHNICKI
02/19/26	85555	165.00	JENNA LUGO
02/19/26	85556	1,177.00	BRIAN KANG
02/19/26	85557	588.50	EDITH CSATORDAY
02/19/26	85558	235.44	HAO LIN
02/19/26	85559	588.50	JESSICA BOWEN
02/19/26	85560	588.50	PENGULANG ZHAO
02/19/26	85561	111.18	PINAKIN AMIN
02/19/26	85562	1,177.00	WADE TRAPPE
02/19/26	85563	1,230.00	ACME DIESEL ELECTRIC INC
02/19/26	85564	970.05	AIRWELD INC
02/19/26	85565	1,616.70	AMERIFLEX
02/19/26	85566	35,442.81	THE BRIDGE ACADEMY, INC
02/19/26	85567	794.96	CONNECT HOLDING II LLC DBA BRIGHTSPEED

02/19/26	85568	20,045.40	BURLINGTON TWP BD OF ED
02/19/26	85569	9,906.60	THE CENTER SCHOOL
02/19/26	85570	306.22	CINTAS CORPORATION
02/19/26	85571	1,275.63	COLEMAN
02/19/26	85572	15,380.92	COLLIER SCHOOL
02/19/26	85573	243.35	COMCAST
02/19/26	85574	267.71	COURIER NEWS/GANNETT NJ
02/19/26	85575	102,993.66	DIRECT ENERGY BUSINESS, LLC
02/19/26	85577	58,019.68	DOUGLASS DEVEL DISAB CTR
02/19/26	85578	2,037.14	DR FLEET SUPPLIES
02/19/26	85581	900.47	EXTRA DUTY SOLUTIONS
02/19/26	85582	17,241.44	FIRST STUDENT, INC.
02/19/26	85583	727.93	SAKER SHOPRITES, INC./FOODARAMA
02/19/26	85584	309.47	FP MAILING SOLUTIONS LLC
02/19/26	85586	1,272.60	HOOVER TRUCK CENTERS, INC.
02/19/26	85587	7,371.00	HUNTERDON PREPARATORY SCHOOL
02/19/26	85588	4,120.00	INFINITE ATHLETIC TRAINING LLC
02/19/26	85590	5,426.00	KENSINGTON BUS COMPANY, INC.
02/19/26	85591	90,491.61	KRAPF SCHOOL BUS - NJN, INC.
02/19/26	85592	2,166.66	BERT MENDELBAUM, M.D.
02/19/26	85593	5,869.98	MANENTE, LINDSAY
02/19/26	85594	1,322.53	MCMASTER CARR SUPPLY CO.
02/19/26	85595	174.50	METHFESSEL & WERBEL
02/19/26	85598	105.73	WEST TRENTON HARDWARE, LLC
02/19/26	85599	24,082.20	MORRIS-UNION JOINTURE CO
02/19/26	85601	9,694.76	MUNICIPAL CAPITAL
02/19/26	85602	688.22	GENUINE PARTS CO. INC DBA NAPA AUTO PARTS
02/19/26	85603	21,015.24	NATIONAL FUEL OIL, INC.
02/19/26	85604	15,192.60	NEW HOPE ACADEMY
02/19/26	85606	10,736.54	NJ AMERICAN WATER
02/19/26	85607	328.80	NJ AMERICAN WATER
02/19/26	85608	60,764.94	NJ SCHOOLS INSURANCE GROUP
02/19/26	85609	85.00	NJSIAA
02/19/26	85610	2,280.00	NYI NYI HTWE
02/19/26	85612	355.63	PDQ AUTO SUPPLY OF MANVILLE, INC.
02/19/26	85613	25,560.00	PRINCETON CHILD DEVELOPMENT INSTITUTE
02/19/26	85614	64,655.31	PSE&G
02/19/26	85615	328.95	QUALITY AUTO TRUCK & TIRE
02/19/26	85616	274.42	QUENCH USA, INC.
02/19/26	85617	5,849.30	REPUBLIC SERVICES OF NJ, LLC
02/19/26	85619	128.00	SKYLAND CONFERENCE
02/19/26	85620	8,780.27	SOMERSET CTY ED.SERVICES
02/19/26	85621	5,035.00	SOMERSET CTY VO-TECH
02/19/26	85622	4,491.36	SOMERSET SOLAR I LLC
02/19/26	85623	838.80	STAPLES ADVANTAGE
02/19/26	85624	3,550.00	SUMMIT SPEECH SCHOOL
02/19/26	85627	2,516.53	U.S. BANK OPERATIONS CENTER
02/19/26	85628	67,682.86	UGI ENERGY SERVICES LLC
02/19/26	85629	1,211.52	UNITED STATES POSTAL SERVICE
02/19/26	85630	740.00	VELEZ EDUCATIONAL SERVICES LLC
02/19/26	85632	2.97	W.B. MASON CO INC.
02/19/26	85633	277.48	WINZER CORP.
02/19/26	85634	16,156.13	WOLFINGTON BODY COMPANY, INC.
02/19/26	85635	2,336.37	WOLFINGTON BODY COMPANY, INC.
02/19/26	85636	10,389.29	XTEL COMMUNICATIONS, INC.
02/24/26	85637	8,133.75	A&K EQUIPMENT COMPANY INC.
02/24/26	85638	196.50	ALPHACARD
02/24/26	85639	738.00	APPLE, INC.
02/24/26	85640	624.00	ATLANTIC TOMORROWS OFFICE
02/24/26	85641	832.90	ATTAINMENT COMPANY INC.
02/24/26	85642	11,131.13	B&H PHOTO & ELECTRONICS CORP.
02/24/26	85643	2,612.25	BARNES & NOBLE INC.
02/24/26	85645	2,530.19	BLICK ART MATERIALS LLC
02/24/26	85646	1,400.72	THE BOOKSOURCE INC.
02/24/26	85648	43.90	JEFFREY BROOKS
02/24/26	85649	590.00	BUREAU OF EDUC & RESRCH
02/24/26	85650	150.94	CAROLINA BIOLOGICAL SUPPLY COMPANY
02/24/26	85652	395.79	CDW-GOVERNMENT
02/24/26	85653	575.00	CENTER FOR BEHAVIORAL HEALTH MD PA
02/24/26	85655	1,286.00	CHARACTERSTRONG LLC.
02/24/26	85656	130.00	COUNTY OF SOMERSET - PRINT SHOP
02/24/26	85659	152.05	DECKER INC.
02/24/26	85660	6,516.00	DEEP RUN AQUATIC SERVICE
02/24/26	85661	7,699.00	DEGLER-WHITING, INC.
02/24/26	85662	190.16	DEMCO INC.
02/24/26	85663	107.70	ERIC ARMIN INC.
02/24/26	85664	797.40	EI US, LLC DBA LEARNWELL
02/24/26	85666	6,490.00	ESIS INC.DBA CHUBB RISK CONSULTING
02/24/26	85667	45.33	FISHER EDUCATION CO.
02/24/26	85668	990.00	FLANAGAN, BARONE & O'BRIEN, LLC
02/24/26	85669	2,107.59	FOLLETT CONTENT

02/24/26	85670	245.29	FUN AND FUNCTION
02/24/26	85671	1,933.26	F W WEBB COMPANY
02/24/26	85672	600.00	GTE GROUP
02/24/26	85673	834.94	HAND2MIND INC
02/24/26	85674	4,760.25	HILLSBOROUGH TRANSMISSION
02/24/26	85675	572.10	HOGAN SECURITY GROUP LLC
02/24/26	85676	9,920.00	IDE CORP.
02/24/26	85677	299.00	ISTE & ASCD
02/24/26	85678	305.28	JOHNNY'S SELECTED SEEDS
02/24/26	85680	540.00	KAHOOT! AS
02/24/26	85681	420.00	KENCOR LLC
02/24/26	85682	173.00	KURTZ BROTHERS
02/24/26	85683	2,786.12	LAKESHORE LEARNING MATERIALS
02/24/26	85684	399.95	LEGO EDUCATION
02/24/26	85685	8,575.00	LONGO ELECTRICAL-MECHANICAL INC
02/24/26	85686	175.00	LORCO PETROLEUM SERVICES
02/24/26	85687	809.30	LOWE'S HOME CENTERS INC.
02/24/26	85688	19,642.50	MACK INDUSTRIES INC.
02/24/26	85689	400.00	MAINTAIN AND GAIN LLC
02/24/26	85690	1,871.04	MALOUF AUTO GROUP
02/24/26	85691	450.00	MATH MEDIC/ STATS MEDIC LLC
02/24/26	85692	73.98	MAYFIELD GREENHOUSE
02/24/26	85693	2,221.22	MESSICK'S
02/24/26	85694	102.00	MGL FORMS-SYSTEMS, LLC
02/24/26	85695	615.00	MIDWEST BUS PARTS INC
02/24/26	85696	2,200.00	MINDSIGHT PSYCHIATRY LLC
02/24/26	85697	109.33	WEST TRENTON HARDWARE, LLC
02/24/26	85698	6,144.00	MUSIC & ARTS
02/24/26	85699	290.00	NATIONAL ART EDUCATION ASSOCIATION
02/24/26	85700	149.97	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
02/24/26	85701	777.96	NASCO
02/24/26	85702	348.00	NASP, INC.
02/24/26	85703	1,200.58	NATIONAL ART & SCHOOL SUPPLIES
02/24/26	85704	3,278.00	NATIONAL GEOGRAPHIC LEARNING (CENAGE)
02/24/26	85705	60.00	NATIONAL SCIENCE EDUCATION LEADERSHIP
02/24/26	85706	16,698.84	NATIONAL EDUCATIONAL MUSIC CO., LTD.
02/24/26	85707	289.00	NJ ASSOC. FOR GIFTED CHILDREN
02/24/26	85708	1,489.00	NJ ASA
02/24/26	85711	50.00	NJASBO
02/24/26	85712	956.25	NOTABLE INC DBA KAMI
02/24/26	85713	2,135.00	OUTPUT MANAGEMENT GROUP INC.
02/24/26	85714	369.50	PARA PLUS TRANSLATIONS INC
02/24/26	85716	195.00	PEARSON NCS
02/24/26	85717	382.08	PITSCO EDUCATION LLC
02/24/26	85718	3,509.84	POWER PLACE, INC
02/24/26	85719	360.00	RAPTOR TECHNOLOGIES LLC
02/24/26	85720	576.00	READ NATURALLY INC
02/24/26	85721	100.00	REDWOOD PRODUCTS LLC
02/24/26	85722	2,025.00	THE REX LUMBER COMPANY
02/24/26	85723	125.50	RJ COOPER & ASSOCIATES, INC.
02/24/26	85724	260.00	ROBERT GRIGGS PLUMBING & HEATING, LLC
02/24/26	85725	540.30	S.A.N.E.
02/24/26	85726	4,736.56	SADLIER SCHOOL
02/24/26	85727	1,773.36	SCHOOL HEALTH CORPORATION
02/24/26	85728	406.97	SCHOOL SPECIALTY, LLC
02/24/26	85729	148.60	SETON IDENTIFICATION PRO
02/24/26	85731	100.00	SOFTNETWORKS, LLC
02/24/26	85732	4,700.00	SPECIALNEEDSWARE INC. DBA ORI LEARNING
02/24/26	85733	1,756.87	STAPLES ADVANTAGE
02/24/26	85734	2,847.77	STAPLES ADVANTAGE
02/24/26	85735	519.00	STEPS TO LITERACY
02/24/26	85737	35,000.00	SUPLEE CLOONEY & CO.,
02/24/26	85738	306.00	SURVEYMONKEY INC
02/24/26	85739	404.59	SUSSMAN EDUCATION CO. INC/LIGHTSWITCH LEARN
02/24/26	85740	6,241.50	SYSTEMS 3000, INC.
02/24/26	85741	1,146.00	THE BLUE BEARS SPECIAL MEALS
02/24/26	85742	2,100.00	THE WRITING REVOLUTION
02/24/26	85743	1,325.00	TREASURER, STATE OF NJ
02/24/26	85744	237.35	ULINE, INC
02/24/26	85745	5,670.71	UNITED SUPPLY CORP.
02/24/26	85746	326.43	UNITED SUPPLY CORP.
02/24/26	85747	2,114.25	UPPER EDGE TECHNOLOGIES INC.
02/24/26	85748	2,140.80	VAN-CON, INC.
02/24/26	85749	672.04	VARSITY BRANDS INC DBA BSN SPORTS, LLC.
02/24/26	85750	320.82	W B MASON CO INC.
02/24/26	85751	219.12	WARD'S NATURAL SCIENCE
02/24/26	85752	58.64	WEST MUSIC COMPANY
02/24/26	85753	486.75	WILL ENTERPRISE INC
02/24/26	85754	450.00	WIRELESS ELECTRONICS INC.
02/24/26	85755	33.26	WW GRAINGER
02/24/26	85756	6,098.48	WW GRAINGER, INC.

02/24/26
02/24/26

85757
85758

3,728 17 US ELECTRICAL SERVICES INC. DBA YALE
1,082 35 US ELECTRICAL SERVICES INC. DBA YALE

TOTAL O/S CHECKS **1,163,691.05** **To Bank Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
03/08/26

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending FEBRUARY 28, 2026**

TD Bank Balance as of 2/28/2026 \$ 175.00 A

Additions

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

Deductions:

Due to General -	\$ -		
O/S and EFTs	<u>\$ -</u>		
Total	\$ -	\$	-

Adjusted TD Bank Balance as of 2/28/2026	<u>\$ 175.00</u>
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A - agrees to TD Bank statement balance as of 2/28/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
3/8/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending FEBRUARY 28, 2026**

Check Number	Date	Amount	Employee Name
	2/28/2026	\$ -	
	Total	<u>\$ -</u>	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
3/8/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending FEBRUARY 28, 2026**

TD Bank Balance as of 2/28/2026 **\$ 133,256.40 A**

Additions:

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

Deductions:

O/S and EFTs	\$	(104,236.24)		
Due to General Fund	\$	-		
Total	\$	(104,236.24)	\$	(104,236.24)

Adjusted TD Bank Balance as of 2/28/2026 **\$ 28,517.93**

Balance per Agency Schedule \$ 28,517.93

Difference \$ -

A - agrees to TD Bank statement balance as of 2/28/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies

3/8/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending FEBRUARY 28, 2026**

Outstanding Checks

Date	Check Number	Amount	Payee
02/27/2026	6955	3,142.00	COUNTY EXCELLENCE FED CREDIT UNION
02/27/2026	6956	190.44	COURT OFFICER DEGUILLO
02/27/2026	6957	14,297.54	PRUDENTIAL INSURANCE CO OF AMERICA
02/27/2026	6958	2,064.43	WHEELS OF CHANGE - MONT SPA
	Sub-total	\$ 19,694.41	

EFTs

Date	EFT	Amount	Payee
02/27/2026	WIRE	84,024.66	N.J.E.A.
02/27/2026	WIRE	201.41	PHILADELPHIA DEPT OF REVENUE
02/27/2026	WIRE	315.76	AFLAC
	Sub-total	\$ 84,541.83	

TOTAL O/S FEB \$ 104,236.24 To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

3/8/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending FEBRUARY 28, 2026**

TD Bank Balance as of 2/28/26 **\$ 1,150,734.82 A**

Additions:

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

Deductions:

Due to General	\$	(120.28)			
O/S and EFTs	\$	(189,459.65)			
Total	\$	(189,579.93)	\$	(189,579.93)	

Adjusted TD Bank Balance as of 2/28/2026 **\$ 961,154.89**

Balance per Food Operations Statement 2/1/2026 **\$ 973,536.04**

Receipts:

Deposits - Lunch Sales	\$	14,629.40			
Deposits - Payforit	\$	130,761.48			
Fed / State Reimbursement	\$	32,386.52			
Miscellaneous -	\$	245.00			
Catering	\$	-			
Interest	\$	1,809.74			
Total Receipts	\$	179,832.14	\$	179,832.14	

Disbursements:

Checks Issued	\$	192,093.01			
Due to General -	\$	120.28			
Total Disbursements	\$	192,213.29	\$	192,213.29	

Balance Per Food Operations Statement as of 2/28/2026 **\$ 961,154.89**

Difference **\$ -**

A - agrees to TD Bank statement balance as of 2/28/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies
3/11/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FOOD SERVICE ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301742
 For the Month Ending FEBRUARY 28, 2026**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/30/2025	6359	\$ 47.70	PETER & GRACE WANG
2/19/2026	6393	\$ 517.27	BADOLATO REFRIGERATION, LLC
2/19/2026	6394	\$ 1,540.00	BIG MIKES DRAIN & SEWER CLEANING INC.
2/19/2026	6396	\$ 185,873.68	MASCHIO'S
2/19/2026	6398	\$ 480.00	REPUBLIC SERVICES OF NJ, LLC
2/19/2026	6399	\$ 21.45	PATRICK TODD
2/19/2026	6400	\$ 979.55	WW GRAINGER, INC.
	Total	\$ 189,459.65	To Bank Rec

Prepared by:
 R. Skibinski / Reconciler of School Monies
 3/8/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending FEBRUARY 28, 2026**

TD Bank Balance as of 2/28/2026	\$	225,318.07	A
Additions:			
Deposit in Transit - Due from General	\$	-	
Deposit in Transit	\$	-	
Deductions:			
Due to General - Expenses	\$	(15,757.62)	
Outstanding Checks/Debits:	\$	(1,972.14)	
Adjusted TD Bank Balance as of 2/28/2026	\$	207,588.31	

Balance per Books as of 2/1/2026	\$	222,963.85	
Receipts:			
Deposits FY 26	\$	-	
Interest - 2/25/26	\$	382.08	
VOID P/Y Check	\$	-	
Total Receipts	\$	382.08	\$ 382.08
Disbursements:			
Due to General - Expenses & Expenditures	\$	(15,757.62)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	(15,757.62)	\$ (15,757.62)
Balance per Books as of 2/28/2026	\$	207,588.31	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 2/28/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
3/11/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending FEBRUARY 28, 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
3/8/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending FEBRUARY 28, 2026**

TD Bank Balance as of 2/28/2026	\$	39,862.39	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 2/28/2026	\$	39,862.39	



Balance per Books as of 2/1/2026	\$	38,143.58	
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Receipts:

Due From General -	\$	-		
Payroll - 2/9/26	\$	12,924.01		
Payroll - 2/23/26	\$	12,924.01		
Interest - 2/13/26	\$	79.34		
Total Receipts	\$	25,927.36	\$	25,927.36

Disbursements:

Claims - 2/2/26	\$	2,782.93		
Claims - 2/9/26	\$	8,339.28		
Claims - 2/18/26	\$	4,761.55		
Claims - 2/23/26	\$	8,245.45		
Due to General - February Interest	\$	79.34		
Total Claims	\$	24,208.55	\$	24,208.55

Balance per Books as of 2/28/2026	\$	39,862.39	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 2/28/2026.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 3/8/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending FEBRUARY 28, 2026**

TD Bank Balance as of 2/28/2026	\$	48,214.77	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 2/28/2026	\$	48,214.77	
Balance per Vision Account Schedule	\$	48,214.77	
Difference	\$	-	

Balance per Books as of 2/1/2026 **\$ 52,153.44**

Receipts:

Due from General -	\$	-	
Interest - 2/13/26	\$	87.53	
Total Receipts	\$	87.53	\$ 87.53

Disbursements:

Claims - 2/5/26	\$	1,941.26	
Fee - 2/5/26	\$	500.00	
Due to General - 2/13/26	\$	87.53	
Claims - 2/20/26	\$	1,497.41	
Total Disbursements	\$	4,026.20	\$ 4,026.20

Balance per Books as of 2/28/2026 **\$ 48,214.77**

A - agrees to TD Bank statement balance as of 2/28/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies
3/8/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending FEBRUARY 28, 2026**

TD Bank Balance as of 2/1/2026	\$	1,361,026.12
 <u>Receipts:</u>		
Payroll - 2/9/26	\$	135,354.87
Payroll - 2/23/26	\$	141,994.78
Total	\$	277,349.65
Interest - 2/13/26	\$	2,289.18
Total	\$	2,289.18
 <u>Deductions:</u>		
Due to Payroll -	\$	-
Due to General - 2/17/26 Feb Interest	\$	2,289.18
Total	\$	2,289.18
TD Bank Balance as of 2/28/2026	\$	<u>1,638,375.77</u> A
 Balance per Summer Pay Schedule	 \$	 1,638,375.77
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 2/28/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
3/8/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 UNEMPLOYMENT ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301734
 For the Month Ending FEBRUARY 28, 2026**

TD Bank Balance as of 2/1/2026	\$	898,247.53
 <u>Receipts:</u>		
Payroll - 2/9/26	\$	19,659.27
Payroll - 2/23/26	\$	19,536.14
Total:	\$	<u>39,195.41</u> \$ 39,195.41
Interest - 2/27/26	\$	1,393.22
Total:	\$	<u>1,393.22</u> \$ 1,393.22
 <u>Deductions:</u>		
Due to Agency - 4th QTR 2025 PMT	\$	13,062.49
Due to Agency -	\$	-
Total:	\$	<u>13,062.49</u> \$ 13,062.49
TD Bank Balance as of 2/28/2026	\$	<u><u>925,773.67</u></u> A
Balance per Unemployment Schedule	\$	925,773.67
Difference	\$	-

A - agrees to book balance as of 2/28/2026.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 3/8/2026