

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

**All Funds
For the Month Ending JUNE 30, 2026**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<u>Governmental Funds</u>				
1	General Fund (Fund 10)	22,402,592.60	8,606,731.67	11,047,042.40	19,962,281.87
2	Special Revenue Fund (Fund 20)	(43,889.99)	105,278.63	251,975.29	(190,586.65)
3	Capital Projects Fund (Fund 30)	2,331,879.89	-	69,860.00	2,262,019.89
4	Debt Service Fund (Fund 40)	0.64	-	-	0.64
5	Total Governmental Funds (Lines 1-4)	24,690,583.14	8,712,010.30	11,368,877.69	22,033,715.75
	<u>Enterprise Funds</u>				
6	Summer Enrichment (Fund 60)	350,369.33	126,510.48	8,117.68	468,762.13
7	Food Services (Fund 61)	843,846.25	175,083.89	514,204.72	504,725.42
8	Total Proprietary Funds (Lines 6-7)		301,594.37	522,322.40	973,487.55
	<u>Agency Funds</u>				
9	Payroll Agency (Fund 90)	85,550.66	3,227,602.91	3,280,860.36	32,293.21
10	Payroll	-	3,730,842.96	3,728,721.80	2,121.16
11	Flexible Spending Account	64,262.11	25,710.35	22,498.24	67,474.22
12	Vision Plan	33,753.43	57.15	3,349.01	30,461.57
13	Summer Payroll Plan	2,485,018.61	284,870.25	4,189.89	2,765,698.97
14	Unemployment Trust Fund	956,051.25	24,544.50	-	980,595.75
15	Total Fiduciary Funds (Lines 9-14)	3,624,636.06	7,293,628.12	7,039,619.30	3,878,644.88
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	28,315,219.20	16,307,232.79	18,930,819.39	26,885,848.18

Prepared and submitted by:

Rob Skibinski

8/27/2026

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

8/27/2026

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending JUNE 30, 2026**

Bank Balance as of 6/30/2026 A \$ 23,439,875.16

Additions:

Deposits in Transit	\$ 1,442.87		
Due from SOAR	\$ 521.25		
Due from AGENCY	\$ -		
Total	\$ 1,964.12	\$	1,964.12

Deductions:

Due to SOAR	\$ -		
Due to Food Service	\$ -		
Outstanding Checks	\$ (1,408,123.53)		
Total	\$ (1,408,123.53)	\$	(1,408,123.53)

Adjusted Bank Balance as of 6/30/2026 **\$ 22,033,715.75**

BOARD SECRETARY REPORT BALANCE **\$ 22,033,715.75**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	5,144,928.28
TD Bank - Capital Reserve	786-9301759	\$	7,651,969.67
Santander - Emergency Reserve	9551019857	\$	105.74
Santander - Investment	9551017234	\$	10,380,451.75
Santander - 2016 Referendum	9551017242	\$	262,419.72
Petty Cash		\$	-

TOTAL **\$ 23,439,875.16** A

Prepared by:
R. Skibinski/Reconciler of School Monies
7/21/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2026

Chk Date	Check#	Amount	
01/27/26	85063	3,727.35	ATRA JANITORIAL SUPPLY CO. LLC DBA BRADY PLUS CO.
03/24/26	85916	36.30	MIDWEST BUS PARTS INC.
04/28/26	86131	332.55	CENTRAL NATIONAL GOTTFESMAN INC.
04/28/26	86135	160.00	MARTA CARTMELL
04/28/26	86151	1.69	NAYDA SPAGNOLO
04/28/26	86166	129.00	PENNINGTON SEWING & VACUUM LLC
05/19/26	86284	10.15	ANIA HALIS
05/19/26	86298	52.55	SUSAN CRUSER
05/19/26	86309	75.00	FREE LIVING YOGA LLC
05/19/26	86312	679.00	GLOWFORGE INC
05/19/26	86323	1,560.00	JSTOR
05/19/26	86360	21.00	SARAH JUAREZ
05/31/26	86388	588.50	AIDE IN LIEU
05/31/26	86391	3,000.00	TREASURER STATE OF NEW JERSEY
06/16/26	86400	405.00	CARBON HEALTH TECH. INC. DBA CENT. JERS. URG. CARE
06/16/26	86412	184.56	FEDERAL EXPRESS CORP.
06/16/26	86434	2,112.11	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
06/16/26	86453	2,670.99	STEWART BUSINESS SYSTEMS
06/16/26	86455	82,030.00	TAYKZ TYME LLC
06/16/26	86458	18,644.80	UGI ENERGY SERVICES LLC
06/16/26	86494	180.00	FLENJ
06/16/26	86496	75.00	FREE LIVING YOGA LLC
06/16/26	86504	630.00	HILLSBORO INSIDE TRACK
06/16/26	86507	452.55	IRON MOUNTAIN INC.
06/16/26	86525	1,232.15	MASCHIOS
06/16/26	86531	45.00	MONTCLAIR STATE UNIV.
06/16/26	86555	450.00	RIDGE RUNNERS
06/24/26	86586	30.00	GIAMMARINO, ROSA
06/30/26	86588	1,140.58	MALOUF AUTO GROUP
06/30/26	86589	304.98	MALOUF AUTO GROUP
06/29/26	86590	877.19	MALOUF AUTO GROUP
06/29/26	86591	3,500.00	SCIAA
06/29/26	86592	126.28	KELLY MATTIS
06/29/26	86593	588.50	AIDE IN LIEU
06/29/26	86594	307.38	AIDE IN LIEU
06/29/26	86595	588.50	AIDE IN LIEU
06/29/26	86596	588.50	AIDE IN LIEU
06/30/26	86597	840.00	JULIA AMARICCI
06/30/26	86598	2,706.00	LEA APESA
06/30/26	86599	303.80	DAWN CRESAP
06/30/26	86600	840.00	DIAMOND DABRONZO
06/30/26	86601	1,620.00	CASSANDRA DEMEO
06/30/26	86602	2,750.00	ANDREW DESISTO
06/30/26	86603	3,610.80	ELIZABETH DILGARD
06/30/26	86604	165.00	KRISTIN DIPIETRO
06/30/26	86605	330.00	LISA FIORETTI
06/30/26	86606	271.00	W. GELINAS
06/30/26	86607	1,653.00	CATHERINE GONZALEZ
06/30/26	86608	330.00	ASHLEY GROSSBARD
06/30/26	86609	5,382.96	KELLI KALLENS
06/30/26	86610	330.00	KADIE KILGORE
06/30/26	86611	2,790.00	VALERIE KRIGER
06/30/26	86612	1,600.00	STEFANIE LACHENAUER
06/30/26	86613	420.00	LAUREN LEVIN
06/30/26	86614	1,410.00	JESSICA MAINS
06/30/26	86615	5,412.00	ALYSSA MASSAIOS
06/30/26	86616	2,750.00	ERIC MAZURKIEWICZ
06/30/26	86617	840.00	KATHLYN MERRITT
06/30/26	86618	840.00	NICOLE MURPHY
06/30/26	86619	165.00	KELLY NORLAND
06/30/26	86620	429.00	ANNA QUICK
06/30/26	86621	420.00	JENNIFER ROMANO
06/30/26	86622	165.00	BRIAN SANTANIELLO
06/30/26	86623	3,433.50	SYDNEY SENERCHIA
06/30/26	86624	271.00	JENNIFER SHOCKEY
06/30/26	86625	330.00	RACHEL SITAR
06/30/26	86626	330.00	KATHERINE TESSFIN
06/30/26	86627	330.00	MARYBETH TORRALBA
06/30/26	86628	4,110.00	JAISSA URSO
06/30/26	86629	1,500.00	KATHERINE VAN ZANDT
06/30/26	86630	890.00	JEANNE FEDUN
06/30/26	86631	15,227.96	A&K EQUIPMENT COMPANY INC.
06/30/26	86632	451.50	AIRWELD INC
06/30/26	86633	420.00	ALS GROUP USA CORP

06/30/26	86634	1,796.40	AMERITLEX
06/30/26	86635	250.00	HEATHER PINO
06/30/26	86636	250.00	MARK ACCARDI
06/30/26	86637	250.00	LISA ROMANO
06/30/26	86638	250.00	KRIS GRUNDY
06/30/26	86639	250.00	DAN VAN HISE
06/30/26	86640	250.00	SUSAN LACY
06/30/26	86641	250.00	FIONA BORLAND
06/30/26	86642	250.00	CORY DELGADO
06/30/26	86643	250.00	MICHELLE DEREMER
06/30/26	86644	250.00	JEFF BROOKS
06/30/26	86645	777.10	ATLANTIC TOMORROWS OFFICE
06/30/26	86646	1,695.00	B&W AUTO REPAIR LLC
06/30/26	86647	792.87	CONNECT HOLDING II LLC DBA BRIGHTSPEED
06/30/26	86648	243.35	COMCAST
06/30/26	86649	1,360.00	DEEP RUN AQUATIC SERVICE
06/30/26	86650	18,965.15	DIRECT ENERGY BUSINESS, LLC
06/30/26	86651	29,009.84	DOUGLASS DEVEL DISAB CTR
06/30/26	86652	13,378.30	EDEN AUTISM SERVICES, INC
06/30/26	86653	415.76	FEDERAL EXPRESS CORP.
06/30/26	86654	11,590.59	FIRST STUDENT, INC
06/30/26	86655	10,320.00	FOGARTY, HARA, LAPIRA, & CHERRY, LLC
06/30/26	86656	257.72	SAFER SHOPPRITES, INC / FOODARAMA
06/30/26	86657	1,703.00	EXTRA DUTY SOLUTIONS
06/30/26	86658	11,129.80	HOMECARE THERAPIES LLC DBA HORIZON HHS
06/30/26	86659	1,272.00	K&D BUS SERVICE LLC
06/30/26	86660	87,855.64	KRAFT SCHOOL BUS-UNION, INC
06/30/26	86661	6,640.35	MANENTE, LINDSAY
06/30/26	86663	16,288.26	TOWNSHIP OF MONTGOMERY SEWER UTILITY
06/30/26	86664	26,560.20	MORRIS-UNION JOINTURE CO
06/30/26	86665	1,631.25	MR & MRS SUPUN SAMARASEKERA
06/30/26	86666	9,694.76	MUNICIPAL CAPITAL
06/30/26	86667	1,564.71	GENUINE PARTS CO, INC, DBA NAPA AUTO PARTS
06/30/26	86668	42,570.09	NATIONAL FUEL OIL, INC.
06/30/26	86669	30,385.20	NFW HOPE ACADEMY
06/30/26	86670	15,491.25	NJ AMERICAN WATER
06/30/26	86671	800.00	NJ MOTOR VEHICLE COMMISSION
06/30/26	86672	100.00	NJSIAA
06/30/26	86673	120,780.00	NUVIEW ACADEMY
06/30/26	86674	3,000.00	PETER & MELISSA ORBE
06/30/26	86675	1,774.60	PDQ AUTO SUPPLY OF MANVILLE, INC.
06/30/26	86676	23,751.13	PSE&G
06/30/26	86677	5,099.33	REPUBLIC SERVICES OF NJ, LLC
06/30/26	86678	55,658.26	SOMERSET COUNTY ED. SERVICES
06/30/26	86679	362.39	SOMERSET COUNTY ED. SERVICES
06/30/26	86680	6,042.73	STEWART BUSINESS SYSTEMS
06/30/26	86681	3,550.00	SUMMIT SPEECH SCHOOL
06/30/26	86682	18,703.00	THOMAS EDISON ENERGYSMART CHARTER SCH
06/30/26	86683	5,265.44	U.S. BANK OPERATIONS CENTER
06/30/26	86684	13,950.33	UGI ENERGY SERVICES LLC
06/30/26	86685	5,260.00	VILLEZ EDUCATIONAL SERVICES LLC
06/30/26	86686	791.73	VERIZON WIRELESS
06/30/26	86687	12.87	W.B. MASON CO INC
06/30/26	86688	450.00	AAC & ME LLC
06/30/26	86689	119.42	ADELLE VALENTINE
06/30/26	86690	76.52	AMANDA OSBOURNE
06/30/26	86691	2,012.44	AMERICAN HISTORICAL THEATRE
06/30/26	86692	78,277.78	ARCTIQ US INC.
06/30/26	86693	1,812.14	ATG-CONNECTICUT INC NUMOTION
06/30/26	86694	685.00	AUGSBURG APSI TEAM
06/30/26	86695	160.00	AZ CHAY, GREGORIO
06/30/26	86696	1,659.18	B & H PHOTO & ELECTRONICS CORP.
06/30/26	86697	788.42	BARNES & NOBLE INC.
06/30/26	86698	894.38	BELL MEAD FARMERS CO-OP
06/30/26	86699	130.75	BLICK ART MATERIALS LLC
06/30/26	86700	1,043.83	CASCADE SCHOOL SUPPLIES
06/30/26	86701	229.66	CDW-GOVERNMENT
06/30/26	86702	575.00	CENTER FOR BEHAVIORAL HEALTH MD PA
06/30/26	86703	635.70	CHAMPION TIRE
06/30/26	86704	2,749.30	CHROMEBOOKPARTS.COM
06/30/26	86705	426.00	CINTAS CORPORATION
06/30/26	86706	8,336.87	CORE MECHANICAL, INC.
06/30/26	86707	30.00	COUNTY OF SOMERSET - PRINT SHOP
06/30/26	86708	8,063.63	CUSTOM BANDAG, INC.
06/30/26	86709	638.14	CUSTOM SIGN SOURCE
06/30/26	86710	45.69	DANIEL STEVENS
06/30/26	86711	350.00	DAVIS, CHARLES S
06/30/26	86712	18,218.00	DEGLER-WHITING, INC.
06/30/26	86713	321.16	EASTERN AUTO PARTS
06/30/26	86714	398.70	FI US, LLC DBA LEARNWELL
06/30/26	86715	84.79	ERIC MAZURKIEWICZ

06/30/26	86716	75.00	FREE LIVING YOGA LLC
06/30/26	86717	1,000.00	FRIENDS OF WASHINGTON CROSSING PARK INC.
06/30/26	86718	3,345.90	F.W. WEBB COMPANY
06/30/26	86719	6,500.00	CHRISTINE GHILAIN, PH.D. ABPP-CN
06/30/26	86720	1,600.00	JESSICA GLOVER
06/30/26	86721	282.00	KRISTOPHER GRUNDY
06/30/26	86722	72.34	ADAM HACKEL
06/30/26	86723	1,297.02	GRIFFINWOOD PUBLISHING GROUP LLC
06/30/26	86724	21.38	HENRY SCHULIN INC.
06/30/26	86725	66.94	HESCO ELECTRIC SUPPLY COMPANY, INC.
06/30/26	86726	6,272.57	HOPEWELL VALLEY BOARD OF EDUCATION
06/30/26	86727	490.96	IRON MOUNTAIN INC
06/30/26	86728	45.50	JAMIE YAVORSKY
06/30/26	86729	119.94	JENNIFER MALIK LAWSON
06/30/26	86730	895.46	JOHNSTONE SUPPLY
06/30/26	86731	4,510.25	JOSTENS INC
06/30/26	86732	2,870.00	K&D BUS SERVICE LLC
06/30/26	86733	900.00	KENCOR LLC
06/30/26	86734	2,000.00	RICHARD MIKIKER, LLC
06/30/26	86735	4,124.40	LADY LOCKSMITHING LLC
06/30/26	86736	989.10	LAKESHORE LEARNING MATERIALS
06/30/26	86737	43.52	LAURA COREAS
06/30/26	86738	4,200.00	LEARNING TREE MULTICULTURAL
06/30/26	86739	2,484.00	LEXIA VOYAGER SOPRIS INC.
06/30/26	86740	1,069.74	LOWE'S HOME CENTERS INC
06/30/26	86741	2,898.27	MASCHIOS
06/30/26	86742	494.37	MAYFIELD GREENHOUSE
06/30/26	86743	1,096.50	MCNAMINON, SCOTLAND, & BAUMANN, LLC
06/30/26	86744	114.12	ROBERT MELUSKY
06/30/26	86745	52.55	MARK MIHALKO
06/30/26	86746	1,200.00	MONTGOMERY MED ASSOC LLC
06/30/26	86747	90.30	WEST TRENTON HARDWARE, LLC
06/30/26	86748	592.82	MUSIC & ARTS
06/30/26	86749	407.00	NJ SBA
06/30/26	86750	4,068.75	OUT OF SIGHT TEACHING LLC
06/30/26	86751	897.00	PARA PLUS TRANSLATIONS INC
06/30/26	86752	58,650.00	PARETTI SOMJEN ARCHITECTS
06/30/26	86753	325.00	PENN MEDICINE CORP PAY
06/30/26	86754	380.00	POWERSCHOOL GROUP LLC
06/30/26	86755	1,465.00	PSI PREVENTION SPECIALISTS INC
06/30/26	86756	1,471.48	READING HORIZONS
06/30/26	86757	464.27	RED BARN PRINTING LLC
06/30/26	86758	5,397.75	RESORTS CASINO HOTEL
06/30/26	86759	4,491.50	RIDDELL/ALL AMERICAN SPORTS CORP
06/30/26	86760	3,350.00	ROBERT GRIGGS PLUMBING & HEATING, LLC
06/30/26	86761	19,674.36	RUBICON WEST LLC
06/30/26	86762	213.70	SAGE PUBLICATIONS
06/30/26	86763	7,119.00	SAINT MARY TRANSPORTATION LLC
06/30/26	86764	1,774.32	SAL ELECTRIC
06/30/26	86765	1,540.00	GIGI SALA
06/30/26	86766	269.90	SCHOLASTIC INC
06/30/26	86767	500.00	SCHOOL ACCOUNTING SERVICES, LLC
06/30/26	86768	54.12	SCHOOL HEALTH CORPORATION
06/30/26	86769	1,069.60	SCHOOL PAPER EXPRESS
06/30/26	86770	47.24	SCHOOL SPECIALTY, LLC
06/30/26	86771	37.50	SIGN SOLUTIONS
06/30/26	86772	660.00	SILVERGATE PREPARATORY SCHOOL, LLC
06/30/26	86773	34,635.38	SOMERSET CITY ED. SERVICES
06/30/26	86774	731.50	SOMERSET CITY ED. SERVICES
06/30/26	86775	3,994.66	STAPLES ADVANTAGE
06/30/26	86776	1,098.12	STAPLES ADVANTAGE
06/30/26	86777	2,388.00	SYNCFUSION INC
06/30/26	86778	7,420.00	JIGSAW LLC/TEACH FOWN
06/30/26	86779	4,750.00	TEAM LIFE, INC
06/30/26	86780	575.00	THE CENTER FOR DEVELOPMENTAL PSYCHIATRY
06/30/26	86781	4,160.00	THE LIVING ROOM AT PRINCETON LLC
06/30/26	86782	43.85	CHRISTOPHER UNGER
06/30/26	86783	2,400.00	UNITED RENT-ALL
06/30/26	86784	271.87	UNITED SUPPLY CORP.
06/30/26	86785	889.25	UPPER TECHNOLOGIES INC
06/30/26	86786	2,698.98	W.B. MASON CO INC.
06/30/26	86787	50.00	DWAYNE WASHINGTON
06/30/26	86788	33.57	WENJIAN ZOU
06/30/26	86789	1,638.00	WILSON SUAREZ
06/30/26	86790	10,088.36	WW GRAINGER, INC.
06/30/26	86791	1,177.00	ALFREDO PORTES
06/30/26	86792	1,177.00	ABID SHAKOOR
06/30/26	86793	1,177.00	ABRIL RETANA
06/30/26	86794	588.50	ADITEF RUSTAGI
06/30/26	86795	588.50	ALBERT MONTOYA
06/30/26	86796	1,177.00	ALESSANDRA GODINHO-TAPAJOS

06/30/26	86797	588.50	ALEXANDER KIM
06/30/26	86798	588.50	ALEXANDER WOLFSON
06/30/26	86799	588.50	ALEXANDRA VARDEMAN
06/30/26	86800	666.98	ALEXIS POPLAWSKI
06/30/26	86801	588.50	ALMA HISENACHIER
06/30/26	86802	588.50	ALYSON LAWRENCE
06/30/26	86803	588.50	AMIR SHAIKH
06/30/26	86804	588.50	AMIRA RIAD
06/30/26	86805	588.50	AMY KOKOSZKA
06/30/26	86806	1,275.53	AMY VANNOZZI
06/30/26	86807	588.50	AN LU
06/30/26	86808	346.62	ANA JULIA DELGADO
06/30/26	86809	588.50	ANDREA RESTREPO-MIETH
06/30/26	86810	588.50	ANGELA KYDONIEUS
06/30/26	86811	588.50	ANGIE LATIF
06/30/26	86812	1,177.00	ANKIT VAIHA
06/30/26	86813	1,177.00	ANKITA PATEL
06/30/26	86814	1,177.00	ANNA WOLECKA-JERNIGAN
06/30/26	86815	588.50	ANTHONY CASCIANO
06/30/26	86816	588.50	ANTHONY SCIARAFFO
06/30/26	86817	588.50	ANTONIA MONTALVO
06/30/26	86818	588.50	ARLEEN RAMOS-SZATMARY
06/30/26	86819	588.50	ASHLEY RUE
06/30/26	86820	588.50	AZIM UDDIN
06/30/26	86821	588.50	BETH TRAWINSKI
06/30/26	86822	1,177.00	BETTY MARCFLINO
06/30/26	86823	588.50	BETTY WIECHNICKI
06/30/26	86824	588.50	BRIAN GIBBS
06/30/26	86825	1,177.00	BRIAN HICKEL
06/30/26	86826	1,177.00	BRIAN KANG
06/30/26	86827	588.50	BRIDGET MANLEY
06/30/26	86828	588.50	CARA CARLEY
06/30/26	86829	1,177.00	CARLA PORTILLA
06/30/26	86830	3,531.00	CAROLYNN KINKADE
06/30/26	86831	542.82	CASSIE SULLIVAN
06/30/26	86832	1,177.00	CELIA PERROT DECADENET
06/30/26	86833	1,177.00	CHANTAL NASHED
06/30/26	86834	588.50	CHENELLE MARTINEZ
06/30/26	86835	588.50	CHERRY IGNACIO
06/30/26	86836	588.50	XINQUN CHEN
06/30/26	86837	588.50	CHRISTIAN OEHM
06/30/26	86838	588.50	CHUNMEI LYU
06/30/26	86839	1,177.00	CINTIA LELANN
06/30/26	86840	588.50	CLEMENCE LOVIE-HOYOIS
06/30/26	86841	1,177.00	CLIFFORD SWARTZ
06/30/26	86842	588.50	CONNIE DARROW
06/30/26	86843	1,177.00	DAI LI
06/30/26	86844	588.50	DANIEL CAPOCCIA
06/30/26	86845	1,177.00	DAVID KRAGSETH
06/30/26	86846	588.50	DEBASIS KUNDU
06/30/26	86847	588.50	DEEKSHA JAWA
06/30/26	86848	588.50	EDITH CSATORDAY
06/30/26	86849	1,765.50	EDWARD MODZIELWSKI
06/30/26	86850	588.50	EDWARD TRZASKA
06/30/26	86851	588.50	ELENA KOSAREVA
06/30/26	86852	1,177.00	ELIZABETH KENNEDY
06/30/26	86853	588.50	EMAN ELBAHY
06/30/26	86854	1,007.16	FRIN ALBRECHT
06/30/26	86855	588.50	ESTHER BUDANITSKY
06/30/26	86856	1,177.00	EVA BOHMANOVA
06/30/26	86857	1,177.00	EVA CARDENOSA CORREA
06/30/26	86858	588.50	FARAH QURESHI
06/30/26	86859	588.50	FAYZA ALY
06/30/26	86860	588.50	FENG PAN
06/30/26	86861	1,177.00	FUJIA WU
06/30/26	86862	588.50	GLENMARIE ABLAN
06/30/26	86863	1,765.00	GINIVA MARTIN
06/30/26	86864	1,177.00	GEOFFREY SACKETT
06/30/26	86865	588.50	GERALD SUH
06/30/26	86866	588.50	GOKULAKRISHNAN RAGHURAMAN
06/30/26	86867	1,177.00	GUICHERME ALFANO
06/30/26	86868	1,177.00	HAO LIN
06/30/26	86869	1,177.00	HARSHAL PARIKH
06/30/26	86870	1,765.50	HASSAN KADHIM
06/30/26	86871	588.50	HATIM YOUSSEF
06/30/26	86872	588.50	HEATHER BABICH
06/30/26	86873	588.50	HEATHER CARCO
06/30/26	86874	588.50	HEATHER SHANNON
06/30/26	86875	588.50	HILLEN ANGAINE
06/30/26	86876	588.50	HILARY SCHMITT
06/30/26	86877	588.50	HIMABINDU GAMBHIR

06/30/26	86878	588.50	HIRAL GILITWALA
06/30/26	86879	588.50	HO CHAN
06/30/26	86880	588.50	HOLLY KOTLER
06/30/26	86881	588.50	HONGXIU LUO
06/30/26	86882	588.50	IKSAN LEWONO
06/30/26	86883	1,177.00	ILEANA GREENE
06/30/26	86884	588.50	IRINA NAYVEET KAHN
06/30/26	86885	1,177.00	ITZHAK YANOVITSKY
06/30/26	86886	1,177.00	IVONNE FERNANDES
06/30/26	86887	588.50	JACQUELINE SLIVA
06/30/26	86888	588.50	JACQUES LACROIX
06/30/26	86889	588.50	JAGRUTI AMIN
06/30/26	86890	588.50	JAIMIN MAHADEVIA
06/30/26	86891	588.50	JANE WU
06/30/26	86892	588.50	JAY BERTRAND
06/30/26	86893	1,177.00	JAY TULADHAR
06/30/26	86894	588.50	JENNIFER HEALY
06/30/26	86895	1,177.00	JENNIFER KENNEY
06/30/26	86896	1,765.50	JENNIFER SANFILIPPO
06/30/26	86897	588.50	JENNIFER ZHOU
06/30/26	86898	588.50	JESSICA BOWEN
06/30/26	86899	588.50	JIA SHEN
06/30/26	86900	1,177.00	JIA WANG
06/30/26	86901	588.50	JIANGIAO FORTIN
06/30/26	86902	588.50	JIANHONG CHEN
06/30/26	86903	588.50	JICHAO KANG
06/30/26	86904	588.50	JIERU OUYANG
06/30/26	86905	588.50	JIN DAI
06/30/26	86906	588.50	JINGFEN ZHU
06/30/26	86907	588.50	JINGHUI CUI
06/30/26	86908	588.50	JINGLIN SUN
06/30/26	86909	588.50	JOAN GOMEZ
06/30/26	86910	1,177.00	JOHN HAYES
06/30/26	86911	588.50	JONATHAN LEE
06/30/26	86912	588.50	JOSEPH J. PECORA III
06/30/26	86913	1,765.50	JOSHUA SUGGS
06/30/26	86914	588.50	JULIA F. DESANTIS
06/30/26	86915	1,765.50	JULIANE MOGCK
06/30/26	86916	588.50	JUN TIAN
06/30/26	86917	1,177.00	KANTA MORRIS
06/30/26	86918	588.50	KAREN JEFFERS
06/30/26	86919	1,177.00	KAREN MILLER-MOSLIN
06/30/26	86920	1,177.00	KATHERINE BOGUMIL
06/30/26	86921	1,177.00	KATHERINE JANISZEWSKI
06/30/26	86922	1,177.00	KATHLEEN MANDZIJ
06/30/26	86923	1,765.50	KAYLA SORIN
06/30/26	86924	588.50	KAYSIHN CHAN
06/30/26	86925	588.50	KIJIE CUI
06/30/26	86926	588.50	KEJING EMBLETON
06/30/26	86927	588.50	KELLY BURKETT
06/30/26	86928	1,177.00	KELLY MURRAY
06/30/26	86929	2,942.50	KERRY WILSON
06/30/26	86930	287.76	KEVIN PARR
06/30/26	86931	588.50	KEVIN YOUNG, SR.
06/30/26	86932	588.50	KIM IVEY
06/30/26	86933	1,177.00	KRISTOPHER GRUNDY
06/30/26	86934	588.50	KRISTA KAROLY
06/30/26	86935	588.50	KRISTEN SIKORSKI
06/30/26	86936	588.50	KUN GAO
06/30/26	86937	1,177.00	LAKSHMI KALIDINDI
06/30/26	86938	588.50	LAN XIE
06/30/26	86939	588.50	LANA SAMBOL
06/30/26	86940	1,765.50	LAURA MCINERNEY
06/30/26	86941	1,177.00	LAUREN IP
06/30/26	86942	1,177.00	LAUREN SPARAGNA
06/30/26	86943	588.50	LI QIAN
06/30/26	86944	588.50	LIANG ZHANG
06/30/26	86945	588.50	LJO JOHNSON
06/30/26	86946	588.50	LINDSAY MOORE
06/30/26	86947	588.50	LINDSAY MURRAY
06/30/26	86948	130.80	LU FAN
06/30/26	86949	588.50	LU LUO
06/30/26	86950	588.50	LYNN ROSSMAN
06/30/26	86951	1,177.00	MADALINA IWAMOTO
06/30/26	86952	1,177.00	MALA VORA
06/30/26	86953	588.50	MALLIKARAJUNA JANGAMAREDDY
06/30/26	86954	588.50	MANOJ PANDA
06/30/26	86955	588.50	MAREN PERRY
06/30/26	86956	1,177.00	MARK J. BADROS
06/30/26	86957	588.50	MARLENE THEZE
06/30/26	86958	1,177.00	MARTIN MENDIOLA

06/30/26	86959	588.50	MATTHEW URETSKY
06/30/26	86960	1,177.00	MEAGAN DRAKE
06/30/26	86961	1,177.00	MICHAEL PONTORIERO
06/30/26	86962	1,177.00	MICHAEL VINCENT
06/30/26	86963	588.50	MICHELLE FALCITY EWING
06/30/26	86964	588.50	MICHELLE FOWLING
06/30/26	86965	2,354.00	MICHELLE TABAYOYONG
06/30/26	86966	588.50	MIN LU
06/30/26	86967	588.50	MIN SU
06/30/26	86968	588.50	PENGLIANG ZHAO
06/30/26	86969	588.50	PINAKIH AMIN
06/30/26	86970	1,177.00	WADI TRAPPI
06/30/26	86971	588.50	NICOL F O'BRIEN
06/30/26	86972	1,177.00	NIDHI SARAN
06/30/26	86973	588.50	NINA BACMAN
06/30/26	86974	588.50	NINGNING ZHANG
06/30/26	86975	1,177.00	NUNZIATINA DEFALCO
06/30/26	86976	542.82	OMAR AHMED
06/30/26	86977	588.50	PARUL JALONA
06/30/26	86978	588.50	PAUL MCKEE
06/30/26	86979	588.50	PAUL TURCHETTA
06/30/26	86980	588.50	PENNY XIA
06/30/26	86981	588.50	PRAVEEN JOSEPH
06/30/26	86982	588.50	QIHUA XU
06/30/26	86983	588.50	QINFEN YU
06/30/26	86984	588.50	QINQIN SHI
06/30/26	86985	588.50	RACHEL FONSECA
06/30/26	86986	588.50	RACHEL TORRES
06/30/26	86987	1,177.00	RAEF ANTOUN
06/30/26	86988	588.50	RAJESH KUMAR
06/30/26	86989	588.50	RAMANATHAN ARUNACHALAM
06/30/26	86990	1,177.00	RENEE LEHMANN
06/30/26	86991	588.50	RENSHENG WANG
06/30/26	86992	1,177.00	RICHARD VOLZ
06/30/26	86993	1,765.50	RICHARD WOLFE
06/30/26	86994	588.50	RICK VAGHASIYA
06/30/26	86995	588.50	ROSE ANN SANDS
06/30/26	86996	1,177.00	SAAD KHAN
06/30/26	86997	1,177.00	SAEID RASHIDI
06/30/26	86998	588.50	SAIMA THAYER
06/30/26	86999	1,177.00	SAM LI
06/30/26	87000	588.50	SANDRA MOSES
06/30/26	87001	588.50	SANJEEV VISHWAKARMA
06/30/26	87002	588.50	SANTHANALAKSMMI KUMAR
06/30/26	87003	588.50	SIAN SWI EN Y
06/30/26	87004	1,177.00	SEBASTIAN DE GHELLINCK
06/30/26	87005	588.50	SEBASTIAN MEUNIER
06/30/26	87006	588.50	SILINA MOSES
06/30/26	87007	1,177.00	SEUNG RYONG HONG
06/30/26	87008	588.50	SHAD FAHMY
06/30/26	87009	1,177.00	SHAOYAN CHEN
06/30/26	87010	588.50	SHU GAO
06/30/26	87011	588.50	SHUWEN XIA
06/30/26	87012	588.50	SONJA GUPTA
06/30/26	87013	588.50	SORAT TUNGKASIRI
06/30/26	87014	1,177.00	SOLD HADDARA
06/30/26	87015	1,177.00	SRUJANA THODETI
06/30/26	87016	1,177.00	STEPHEN SCHEPEL
06/30/26	87017	1,177.00	STEPHEN SHLEH
06/30/26	87018	588.50	STEVEN BACK
06/30/26	87019	588.50	STUART A. LAW JR.
06/30/26	87020	588.50	SWATI NAGARKATIE
06/30/26	87021	588.50	SYED HASSAN ABBAS
06/30/26	87022	588.50	SYMONI DIPP
06/30/26	87023	340.08	TARUN WADIJWANI
06/30/26	87024	588.50	TAVISH BECKER
06/30/26	87025	588.50	THOMAS E. WATSON
06/30/26	87026	1,177.00	TRACY BASKIN
06/30/26	87027	588.50	VANESSA HAGE
06/30/26	87028	588.50	VASUDEVAN VEERARAGHAVAN
06/30/26	87029	1,765.50	VING CHENG YOW
06/30/26	87030	588.50	VENKAT KOGANTI
06/30/26	87031	1,177.00	WAYNE SLAPPY
06/30/26	87032	588.50	WEI JIA
06/30/26	87033	588.50	WHIFENG LI
06/30/26	87034	588.50	WFIYU YIN
06/30/26	87035	588.50	WENDY ROITBURG
06/30/26	87036	588.50	WILLIAM NAZARIO-IRIZARRY
06/30/26	87037	1,177.00	ZHAO MING LI
06/30/26	87038	588.50	XIAOFFI WANG
06/30/26	87039	588.50	XIAOYI WU

06/30/26	87040	588.50	XIN HIE
06/30/26	87041	588.50	XIN YANG
06/30/26	87042	588.50	XUEDONG WU
06/30/26	87043	588.50	XUEJUN WANG
06/30/26	87044	588.50	XUJIANG ZHAO
06/30/26	87045	588.50	YAH FANTA SEKOU
06/30/26	87046	588.50	YAN FENG
06/30/26	87047	588.50	YAN WANG
06/30/26	87048	588.50	YANTO MULIADI
06/30/26	87049	588.50	YASMIN SHAIKH
06/30/26	87050	588.50	YETUNDE ARAROMI
06/30/26	87051	588.50	YING GUO
06/30/26	87052	588.50	YING WAN
06/30/26	87053	588.50	YIQING LIN
06/30/26	87054	588.50	YIWEI LI
06/30/26	87055	1,177.00	YIYI WU
06/30/26	87056	588.50	YU XU
06/30/26	87057	588.50	YUE TIAN
06/30/26	87058	588.50	YUE-PING ZHANG
06/30/26	87059	588.50	YUHE LIANG
06/30/26	87060	1,765.50	YUKI MUKAI
06/30/26	87061	588.50	YUN SHEN
06/30/26	87062	588.50	ZHEN CHEN
06/30/26	87063	588.50	ZHONGYUAN XUE
06/30/26	87064	1,177.00	ZHONGYUAN XUE
06/30/26	87065	588.50	ZOLTAN NAGY
06/30/26	87068	156.90	MONTGOMERY BOARD OF EDU
06/30/26	87069	8,065.00	SOMERSUT CTY ED. SERVICES

TOTAL O/S CHECKS	<u>1,408,123.53</u>	To Bank Rec
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Prepared by:
R. Skibinski / Reconciler of School Monies
07/20/26

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JUNE 30, 2026**

TD Bank Balance as of 6/30/2026 **\$ 2,121.16 A**

Additions

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

Deductions:

Due to General -	\$ -	
O/S and EFTs	\$ (2,121.16)	
Total	<u>\$ (2,121.16)</u>	\$ (2,121.16)

Adjusted TD Bank Balance as of 6/30/2026	<u><u>\$ -</u></u>
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A - agrees to TD Bank statement balance as of 6/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/20/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JUNE 30, 2026**

Check Number	Date	Amount	Employee Name
232033	6/23/2026	\$ 450.97	HVIZDOS, TREVOR
7	6/26/2026	\$ 1,670.19	ROBERT CHESBRO
Total		\$ 2,121.16	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
7/20/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending JUNE 30, 2026

TD Bank Balance as of 6/30/2026 **\$ 600,772.96 A**

Additions:

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

Deductions:

O/S and EFTs	\$ (567,977.52)	
Due to General Fund	\$ -	
Total	\$ (567,977.52)	\$ (567,977.52)

Adjusted TD Bank Balance as of 6/30/2026	<u>\$ 32,293.21</u>
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Balance per Agency Schedule	\$ 32,293.21
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Difference	\$ (0.00)
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A - agrees to TD Bank statement balance as of 6/30/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/19/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending JUNE 30, 2026

Outstanding Checks

Date	Check Number	Amount	Payee
06/15/2026	6977	473.90	SHERIFF OF SOMERSET COUNTY
06/10/2026	6978	154.47	PUBLIC EMPLOYEE RETIREMENT SYSTEM
06/10/2026	6979	121.07	TEACHERS PENSION & ANNUITY FUND
06/23/2026	6980	473.90	SHERIFF OF SOMERSET COUNTY
06/30/2026	6981	3,142.00	COUNTY EXCELLENCE FEDERAL CREDIT
06/30/2026	6982	425.83	COURT OFFICER DEGILO
06/30/2026	6983	14,034.39	PRUDENTIAL INSURANCE CO OF AMERICA
06/30/2026	6984	2,273.87	WHEELS OF CHANGE - MONT SAFE
	Sub-total	\$ 21,099.43	

EFTs

Date	EFT	Amount	Payee
06/30/2026	WIRE	83,651.92	N.J.E.A.
06/30/2026	WIRE	363,722.77	TEACHERS PENSION & ANNUITY FUND
06/30/2026	WIRE	99,187.64	PUBLIC EMPLOYEE RETIREMENT SYSTEM
06/30/2026	WIRE	315.76	AFLAC
	Sub-total	\$ 546,878.09	

TOTAL O/S JUN	\$ 567,977.52	To Agency Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

7/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JUNE 30, 2026**

TD Bank Balance as of 6/30/26 **\$ 847,957.02 A**

Additions:

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

Deductions:

Due to General	\$ -	
O/S and EFTs	<u>\$ (343,231.60)</u>	
Total	<u>\$ (343,231.60)</u>	\$ (343,231.60)

Adjusted TD Bank Balance as of 6/30/2026 **\$ 504,725.42**

Balance per Food Operations Statement 6/1/2026 **\$ 843,846.25**

Receipts:

Deposits - Lunch Sales	\$ 12,623.03	
Deposits - Payforit	\$ 122,496.82	
Fed / State Reimbursement	\$ 37,514.64	
Miscellaneous -	\$ 887.00	
Catering	\$ -	
Interest	<u>\$ 1,562.40</u>	
Total Receipts	<u>\$ 175,083.89</u>	\$ 175,083.89

Disbursements:

Checks Issued	\$ 405,410.72	
Due to General - Lunch Aid Salaries D/A	\$ 108,794.00	
Due to General -	<u>\$ -</u>	
Total Disbursements	<u>\$ 514,204.72</u>	\$ 514,204.72

Balance Per Food Operations Statement as of 6/30/2026 **\$ 504,725.42**

Difference **\$ -**

A - agrees to TD Bank statement balance as of 6/30/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/20/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JUNE 30, 2026**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/30/2025	6359 \$	47.70	PETER & GRACE WANG
2/19/2026	6399 \$	21.45	PATRICK TODD
6/26/2026	6427 \$	123,046.57	MAP RESTAURANT SUPPLIES
6/30/2026	6428 \$	39.55	ALINE DAOU
6/30/2026	6429 \$	1,450.00	EDOCATE SOLUTIONS LLC
6/30/2026	6430 \$	149,826.69	MASCHIO'S
6/30/2026	6431 \$	166.85	MR. ALEXANDER WOLFSON
6/30/2026	6432 \$	19.15	MR. ARAFAN DUMBUYA
6/30/2026	6433 \$	19.20	MR. CHIANGDENG LIU
6/30/2026	6434 \$	11.45	MR. CHIENGCHIAO LI
6/30/2026	6435 \$	74.95	MR. CHRIS FONG
6/30/2026	6436 \$	4.05	MR. GREGORY LONG
6/30/2026	6437 \$	1.25	MR. JAE LEE
6/30/2026	6438 \$	2.20	MR. MARC SCHULBERG
6/30/2026	6439 \$	12.00	MR. SATISH HOTA
6/30/2026	6440 \$	33.70	MR. SAUPAN CHENG
6/30/2026	6441 \$	20.00	MR. STEPHANE BARLET
6/30/2026	6442 \$	7.30	MRS. AMY BITTERMAN
6/30/2026	6443 \$	46.60	MRS. ANH YOUTZ
6/30/2026	6444 \$	4.80	MRS. ANNETTE HENDERSON
6/30/2026	6445 \$	43.90	MRS. BRIDGET BIODEAU
6/30/2026	6446 \$	3.70	MRS. CHERYL CUDMORE
6/30/2026	6447 \$	15.00	MRS. CHRISTINA BLANOS
6/30/2026	6448 \$	48.90	MRS. ELENA CORDERO BUSCH
6/30/2026	6449 \$	63.25	MRS. EVE FRANK
6/30/2026	6450 \$	100.00	MRS. GIN GODLEWSKI
6/30/2026	6451 \$	50.90	MRS. GRACE KUMAR
6/30/2026	6452 \$	33.30	MRS. JIN ZHANG
6/30/2026	6453 \$	74.70	MRS. JODY MCCALL
6/30/2026	6454 \$	8.30	MRS. KAREN CAPUZZI
6/30/2026	6455 \$	58.50	MRS. KATHY DAMIANAKIS
6/30/2026	6456 \$	24.70	MRS. LAKSHMI KUNAM
6/30/2026	6457 \$	10.00	MRS. MANASA KASHI
6/30/2026	6458 \$	6.40	MRS. NINA BAUMAN
6/30/2026	6459 \$	18.35	MRS. ROBIN BELLAMY
6/30/2026	6460 \$	54.90	MRS. SAIRA NIZAM
6/30/2026	6461 \$	43.40	MRS. TRACY SHORE
6/30/2026	6462 \$	64.55	MS. AMANDA MARTINEZ
6/30/2026	6463 \$	8.15	MS. BORIANA GEORGIEVA
6/30/2026	6464 \$	28.80	MS. DENETTE MURPHY
6/30/2026	6465 \$	49.65	MS. HELEN LA
6/30/2026	6466 \$	41.25	MS. JENNIFER KO
6/30/2026	6467 \$	13.35	MS. LOVEJOY NDLOVU
6/30/2026	6468 \$	22.15	MS. MARCIA SHAKELFORD
6/30/2026	6469 \$	11.90	MS. NATALIE KEMEN
6/30/2026	6480 \$	881.80	SERVICE PLUS INC.

6/28/2026	6481	\$	47.85	MS. RITA PEREZ
6/28/2026	6482	\$	15.95	MS. PAMELA CASTILLO
6/28/2026	6483	\$	13.50	MS. SMITHA PARAKKAL
6/28/2026	6484	\$	6.45	MS. SREEJA MENON
6/28/2026	6485	\$	12.95	MS. SRISHA RAVULA
6/28/2026	6486	\$	32.60	MS. SUZANNE KELLY
6/28/2026	6487	\$	46.50	MS. YOUNGHEE NOH
6/28/2026	6488	\$	12,988.00	NICKERSON CORPORATION
6/28/2026	6489	\$	50,000.00	PSE&G
6/28/2026	6490	\$	2,952.54	MASCHIO'S
6/28/2026	6491	\$	480.00	REPUBLIC SERVICES OF NJ LLC
	Total	\$	<u>343,231.60</u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

7/20/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JUNE 30, 2026**

TD Bank Balance as of 6/30/2026	\$	471,318.38	A
Additions:			
Deposit in Transit - Due from General	\$	-	
Deposit in Transit	\$	-	
Deductions:			
Due to General - PY Voided Checks	\$	(521.25)	
Outstanding Checks/Debits:	\$	(2,035.00)	
Adjusted TD Bank Balance as of 5/31/2026	\$	468,762.13	

Balance per Books as of 6/1/2026	\$	350,369.33
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Receipts:

Deposits FY 27	\$	126,282.50	
Voided Checks	\$	633.57	
Interest - 6/25/26	\$	657.98	
Returned Check Item #314	\$	(550.00)	
Total Receipts	\$	127,024.05	\$ 127,024.05

Disbursements:

Due to General - Expenses & Expenditures	\$	(8,631.25)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	(8,631.25)	\$ (8,631.25)

Balance per Books as of 6/30/2026	\$	468,762.13
Difference	\$	-

A - agrees to TD Bank statement balance as of 6/30/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JUNE 30, 2026**

Outstanding Checks:

Date	Check Number	Amount	Payee
6/4/2026	842 \$	160.00	Summer Enrichment Refund
6/4/2026	843 \$	375.00	Summer Enrichment Refund
6/4/2026	846 \$	200.00	Summer Enrichment Refund
6/4/2026	849 \$	600.00	Summer Enrichment Refund
6/12/2026	852 \$	300.00	Summer Enrichment Refund
6/12/2026	853 \$	400.00	Summer Enrichment Refund

Total	\$	2,035.00	To Bank Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

7/19/2026

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

For the Month Ending JUNE 30, 2026

TD Bank Balance as of 6/30/2026	\$	67,474.22	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 6/30/2026	\$	67,474.22	

Balance per Books as of 6/1/2026	\$	64,262.11
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Receipts:

Duc From General -	\$	-	
Payroll - 6/10/26	\$	12,804.01	
Payroll - 6/17/26	\$	11,344.87	
Payroll - 6/25/26	\$	1,459.14	
Interest - 6/15/26	\$	102.33	
Total Receipts	\$	25,710.35	\$ 25,710.35

Disbursements:

Claims - 6/1/26	\$	3,891.67	
Claims - 6/8/26	\$	6,976.79	
Claims - 6/15/26	\$	2,292.99	
Claims - 6/23/26	\$	7,436.15	
Claims - 6/29/26	\$	1,798.31	
Due to General - Interest	\$	102.33	
Total Claims	\$	22,498.24	\$ 22,498.24

Balance per Books as of 6/30/2026	\$	67,474.22
Difference	\$	-

A - agrees to TD Bank statement balance as of 6/30/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending JUNE 30, 2026**

TD Bank Balance as of 6/30/2026	\$ 30,461.57 A
Additions:	\$ -
Deductions:	\$ -
Outstanding Checks/Debits:	\$ -
Adjusted TD Bank Balance as of 6/30/2026	<u>\$ 30,461.57</u>
Balance per Vision Account Schedule	\$ 30,461.57
Difference	\$ -

Balance per Books as of 6/1/2026	\$ 33,753.43
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Receipts:

Due from General -	\$ -	
Interest - 6/15/26	\$ 57.15	
Total Receipts	<u>\$ 57.15</u>	\$ 57.15

Disbursements:

Claims - 6/4/26	\$ 957.00	
Claims - 6/4/26	\$ 148.97	
Due to General - 6/16/26	\$ 57.15	
Claims - 6/22/26	<u>\$ 2,185.89</u>	
Total Disbursements	\$ 3,349.01	\$ 3,349.01

Balance per Books as of 6/30/2026	<u>\$ 30,461.57</u>
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A - agrees to TD Bank statement balance as of 6/30/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending JUNE 30, 2026**

TD Bank Balance as of 6/1/2026		\$	2,485,018.61
Receipts:			
Payroll - 6/10/26	\$	140,802.37	
Payroll - 6/17/26	\$	139,877.99	
Total	\$	280,680.36	\$ 280,680.36
Interest - 6/15/26	\$	4,189.89	
Total	\$	4,189.89	\$ 4,189.89
Deductions:			
Due to Agency -	\$	-	
Due to General - 6/16/26 Interest	\$	4,189.89	
Total	\$	4,189.89	\$ 4,189.89
TD Bank Balance as of 6/30/2026		\$	2,765,698.97 ^A
Balance per Summer Pay Schedule		\$	2,765,698.97
Difference		\$	-

^A - agrees to TD Bank statement balance as of 6/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/19/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending JUNE 30, 2026**

TD Bank Balance as of 6/1/2026	\$	956,051.25
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Receipts:

Payroll - 6/10/26	\$	12,777.40		
Payroll - 6/17/26	\$	7,678.39		
Payroll - 6/24/26	\$	2,495.57		
Total:	\$	22,951.36	\$	22,951.36

Interest - 6/30/26	\$	1,593.14		
Total:	\$	1,593.14	\$	1,593.14

Deductions:

Due to Agency -	\$	-		
Due to Agency -	\$	-		
Total:	\$	-	\$	-

TD Bank Balance as of 6/30/2026	\$	980,595.75 ^A
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Balance per Unemployment Schedule	\$	980,595.75
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Difference	\$	-
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^A - agrees to book balance as of 6/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/19/2026