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

All Funds
For the Month Ending JULY 31, 2026

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	19,962,281.87	9,278,192.56	4,488,982.78	24,751,491.65
2	Special Revenue Fund (Fund 20)	(190,586.65)	239,143.17	1,119.56	47,436.96
3	Capital Projects Fund (Fund 30)	2,262,019.89	-	-	2,262,019.89
4	Debt Service Fund (Fund 40)	0.64	-	-	0.64
5	**Total Governmental Funds (Lines 1-4)**	**22,033,715.75**	**9,517,335.73**	**4,490,102.34**	**27,060,949.14**
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	468,762.13	8,615.86	169,035.36	308,342.63
7	Food Services (Fund 61)	504,725.42	31,441.93	11,206.32	524,961.03
8	**Total Proprietary Funds (Lines 6-7)**		**40,057.79**	**180,241.68**	**833,303.66**
	Agency Funds				
9	Payroll Agency (Fund 90)	32,293.21	618,742.30	619,034.34	32,001.17
10	Payroll	2,121.16	2,290,675.18	2,282,754.90	10,041.44
11	Flexible Spending Account	67,474.22	5,529.18	44,397.35	28,606.05
12	Vision Plan	30,461.57	49.46	6,515.42	23,995.61
13	Summer Payroll Plan	2,765,698.97	4,084.05	1,386,934.15	1,382,848.87
14	Unemployment Trust Fund	980,595.75	7,711.46	55,767.59	932,539.62
15	**Total Fiduciary Funds (Lines 9-14)**	**3,878,644.88**	**2,926,791.63**	**4,395,403.75**	**2,410,032.76**
16	**TOTAL ALL FUNDS (Lines 5, 8 and 15)**	**25,912,360.63**	**12,484,185.15**	**9,065,747.77**	**30,304,285.56**

Prepared and submitted by:

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 JULY 31, 2026

Bank Balance as of 7/31/2026			A $	**31,230,592.65**
Additions:				
Due from TD Bank - Service Fee	$	35.00		
Due from SOAR	$	11,836.46		
Due from AGENCY	$	-		
Total	$	11,871.46	$	11,871.46
Deductions:				
Due to SOAR	$	-		
Due to Food Service	$	-		
Outstanding Checks	$	(4,181,514.97)		
Total	$	(4,181,514.97)	$	(4,181,514.97)
Adjusted Bank Balance as of 7/31/2026			**$**	**27,060,949.14**
		BOARD SECRETARY REPORT BALANCE	**$**	**27,060,949.14**
		Difference	$	-

BANK ACCOUNTS:	**ACCT. NO.:**			
TD Bank - General	786-9301700	$	12,902,309.61	
TD Bank - Capital Reserve	786-9301759	$	7,664,967.54	
Santander - Emergency Reserve	9551019857	$	105.94	
Santander - Investment	9551017234	$	10,400,773.88	
Santander - 2016 Referendum	9551017242	$	262,435.68	
Petty Cash		$	-	
	TOTAL	**$**	**31,230,592.65**	**A**

Prepared by:
R. Skibinski/Reconciler of School Monies
8/27/2026

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

Chk Date	Check#	Amount	
03/24/26	85916	36.30	MIDWEST BUS PARTS INC
04/28/26	86131	332.55	CENTRAL NATIONAL GOTTESMAN INC
04/28/26	86135	160.00	MARTA CARTMELL
04/28/26	86166	129.00	PENNINGTON SEWING & VACUUM LLC
05/19/26	86284	10.15	ANIA HALIS
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
05/31/26	86388	588.50	AIDE IN LIEU
06/16/26	86496	75.00	FREE LIVING YOGA LLC
06/16/26	86504	630.00	HILLSBORO INSIDE TRACK
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	86592	126.28	KELLY MATTIS
06/29/26	86594	307.38	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	86602	2,750.00	ANDREW DESISTO
06/30/26	86603	3,610.80	ELIZABETH DILGARD
06/30/26	86605	330.00	LISA FIORETTI
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	86615	5,412.00	ALYSSA MASSAHOS
06/30/26	86616	2,750.00	ERIC MAZURKIEWICZ
06/30/26	86617	840.00	KAITLYN 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 TESSEIN
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	AMERIFLEX
06/30/26	86637	250.00	LISA ROMANO
06/30/26	86640	250.00	SUSAN LACY
06/30/26	86642	250.00	CORY DELGADO
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 LLCDBA 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	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	SAKER SHOPRITES, INC./FOODARAMA
06/30/26	86657	1,703.00	EXTRA DUTY SOLUTIONS
06/30/26	86658	11,129.80	HOMECARE THERAPIES LLC D/B/A HORIZON HS
06/30/26	86659	1,272.00	K&D BUS SERVICE LLC
06/30/26	86660	87,855.64	KRAPF SCHOOL BUS-NJN, 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	86667	1,364.71	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	NEW 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	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 CTY ED. SERVICES
06/30/26	86679	362.39	SOMERSET CTY 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	VELEZ 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	86697	788.42	BARNES & NOBLE INC
06/30/26	86698	894.38	BELLE MEAD FARMERS CO-OP
06/30/26	86699	130.75	BLICK ART MATERIALS LLC
06/30/26	86701	229.66	CDW-GOVERNMENT
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	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	EI 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	86722	72.34	ADAM HACKEL
06/30/26	86723	1,297.02	GREENWOOD PUBLISHING GROUP LLC
06/30/26	86724	21.38	HENRY SCHEIN 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	86729	119.94	JENNIFER MALIK LAWSON
06/30/26	86731	4,510.25	JOSTENS INC
06/30/26	86732	2,870.00	K&D BUS SERVICE LLC
06/30/26	86734	2,000.00	RICHARD M KIKER, 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	86743	1,096.50	MCMANIMON, 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	86751	897.00	PARA PLUS TRANSLATIONS INC
06/30/26	86752	58,650.00	PARETTE 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	86761	19,674.36	RUBICON WEST LLC

06/30/26	86762	213.70	SAGE PUBLICATIONS
06/30/26	86763	7,119.00	SAINT MARY TRANSPORTAION LLC
06/30/26	86764	1,774.32	SAL ELECTRIC
06/30/26	86766	269.90	SCHOLASTIC INC
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	86773	34,635.38	SOMERSET CTY ED. SERVICES
06/30/26	86774	731.50	SOMERSET CTY 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/TEACHTOWN
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	86788	33.57	WENHAN 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	86793	1,177.00	ABRIL RETANA
06/30/26	86794	588.50	ADITEE 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 EISENACHER
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	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 VAHIA
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	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 MARCELINO
06/30/26	86823	588.50	BETTY VIECHNICKI
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	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	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	86842	588.50	CONNIE DARROW
06/30/26	86844	588.50	DANIEL CAPOCCIA
06/30/26	86846	588.50	DEBASHIS KUNDU
06/30/26	86847	588.50	DEEKSHA JAWA
06/30/26	86848	588.50	EDITH CSATORDAY
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	ERIN 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	GENMARIE ABLAN
06/30/26	86863	1,765.00	GENIVA 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	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	86874	588.50	HEATHER SHANNON
06/30/26	86875	588.50	HELEN ANGAINE
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	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	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 T. DESANCTIS
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	86920	1,177.00	KATHERINE BOGUMIL
06/30/26	86922	1,177.00	KATHLEEN MANDZIJ
06/30/26	86923	1,765.50	KAYLA SORIN
06/30/26	86924	588.50	KAYSHIN CHAN
06/30/26	86925	588.50	KEJIE CUI
06/30/26	86926	588.50	KEJING EMBLETON
06/30/26	86927	588.50	KELLY BURKETT
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	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	LIJO 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	MADALENA 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	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	86964	588.50	MICHELLE DOWLING
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	WADE TRAPPE
06/30/26	86971	588.50	NICOLE O'BRIEN
06/30/26	86972	1,177.00	NIDHI SARAN
06/30/26	86974	588.50	NINGNING ZHANG
06/30/26	86975	1,177.00	NUNZIATINA DEFALCO
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	QIHOA XU
06/30/26	86983	588.50	QINFEN YU
06/30/26	86984	588.50	QINQIN SHI
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 THAVER
06/30/26	86999	1,177.00	SAM LI
06/30/26	87001	588.50	SANJEEV VISHWAKARMA
06/30/26	87002	588.50	SANTHANALAKSMMI KUMAR
06/30/26	87003	588.50	SEAN SWEENEY
06/30/26	87004	1,177.00	SEBASTIAN DE GHELLINCK
06/30/26	87005	588.50	SEBASTIAN MEUNIER
06/30/26	87006	588.50	SELINA MOSES
06/30/26	87007	1,177.00	SEUNG RYONG HONG
06/30/26	87008	588.50	SHAD FAHMY
06/30/26	87010	588.50	SHU GAO
06/30/26	87012	588.50	SONJA GUPTA
06/30/26	87014	1,177.00	SOUD 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 SHUEH
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 NAGARKATTE
06/30/26	87022	588.50	SYMONE DIEP
06/30/26	87023	340.08	TARUN WADHWANI
06/30/26	87024	588.50	TAVISH BECKER
06/30/26	87025	588.50	THOMAS E. WATSON
06/30/26	87028	588.50	VASUDEVAN VEERARAGHAVAN
06/30/26	87029	1,765.50	VENG CHENG YOW
06/30/26	87030	588.50	VENKAT KOGANTI
06/30/26	87033	588.50	WEIFENG LI
06/30/26	87034	588.50	WEIYU YIN
06/30/26	87036	588.50	WILLIAM NAZARIO-IRIZARRY
06/30/26	87037	1,177.00	ZIAO MING LI
06/30/26	87038	588.50	XIAOFEI WANG
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	87048	588.50	YANTO MULIADI
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	87058	588.50	YUEPING ZHANG
06/30/26	87061	588.50	YUN SHEN
06/30/26	87062	588.50	ZHEN CHEN
06/30/26	87063	588.50	ZHIQIAN SHEN
06/30/26	87065	588.50	ZOLTAN NAGY
07/28/26	87071	485.00	AMERICAN ASSOC OF SCHOOL ADMINIST
07/28/26	87072	3,968.00	ARBITER SPORTS LLC
07/28/26	87073	3,490.68	BLOOMSBURY PUBLISHING INC
07/28/26	87074	3,299.52	BRIGHTLY SOFTWARE INC
07/28/26	87075	1,812.00	CBIZ INSURANCE SERVICES, INC
07/28/26	87076	243,853.33	COGENT BANK
07/28/26	87077	214.56	E.A. MORSE & CO., INC
07/28/26	87078	3,627.50	EDUCATIONAL DATA SERVICES, INC
07/28/26	87079	8,955.51	FARONICS TECHNOLOGIES USA, INC
07/28/26	87080	29,660.00	ACTIVE INTERNET TECHNOLOGIES LLC
07/28/26	87081	112,115.45	FRONTLINE TECHNOLOGIES GROUP, LLC
07/28/26	87082	44,594.50	GENESIS EDUCATIONAL SERVICES INC
07/28/26	87083	1,180.00	IMPACT APPLICATIONS INC
07/28/26	87084	989.66	JOHNSTONE SUPPLY
07/28/26	87086	2,500.00	SURFSCORE, INC
07/28/26	87087	560.89	KRAPF SCHOOL BUS-NJN, INC
07/28/26	87088	305.70	LOWE'S HOME CENTERS INC
07/28/26	87089	58.00	MGL FORMS-SYSTEMS, LLC
07/28/26	87090	1,100.00	MINDSIGHT PSYCHIATRY LLC
07/28/26	87091	518.00	NAESP
07/28/26	87092	10,305.00	NJ PRINCIPALS & SUPERVISORS ASSN
07/28/26	87093	10,530.00	NJ PRINCIPALS & SUPERVISORS ASSN
07/28/26	87094	3,720.00	NJ PRINCIPALS & SUPERVISORS ASSN
07/28/26	87095	549.00	NJ SBA
07/28/26	87096	9,192.00	NJ ASA
07/28/26	87097	1,500.00	NJASBO
07/28/26	87098	475.00	NJSBGA
07/28/26	87099	2,200.00	NJSCHOOLJOBS.COM
07/28/26	87100	375.00	NJSPRA
07/28/26	87101	5,250.00	NOTABLE INC. DBA KAMI
07/28/26	87102	18,000.00	ONSCIENCE TECHNOLOGIES, INC
07/28/26	87103	11,206.32	PAYSCHOOLS
07/28/26	87104	5,031.00	PRINCETON HEALTHCARE SYSTEM
07/28/26	87105	3,648.75	RAPTOR TECHNOLOGIES LLC
07/28/26	87106	900.00	READING HORIZONS
07/28/26	87107	450.00	SCASA
07/28/26	87108	1,888.00	SCHOOLBOARDNET LLC
07/28/26	87109	5,252.02	SMARTPASS INC
07/28/26	87110	180.00	SOFTNETWORKS, LLC
07/28/26	87111	5,015.00	STRAUSS ESMAY ASSOCIATES LLP
07/28/26	87112	975.00	STS OF NJ
07/28/26	87113	4,106.25	SYSTEMS 3000, INC
07/28/26	87114	1,275.00	JIGSAW LLC/TEACHTOWN
07/28/26	87115	750.00	WEATHERWORKS LLC
07/28/26	87116	696.00	VISUAL EDUCATION LTD./WORDWALL
07/28/26	87117	954.75	WW GRAINGER, INC
07/28/26	87118	750.00	K VAN ZANDT
07/28/26	87119	2,136.00	ATLANTIC TOMORROWS OFFICE
07/28/26	87120	80,446.00	CBIZ INSURANCE SERVICES, INC
07/28/26	87121	2,399.05	COMCAST
07/28/26	87123	2,398.30	FLEETPRIDE IN.
07/28/26	87124	11,239.86	GUARDIAN LIFE INSURANCE CO OF AMERICA
07/28/26	87125	135.77	WEST TRENTON HARDWARE, LLC
07/28/26	87127	8,915.29	NJ AMERICAN WATER
07/28/26	87128	28,718.08	NJ SBA
07/28/26	87129	60,764.89	NJ SCHOOLS INSURANCE GROUP
07/28/26	87130	85.25	PDQ AUTO SUPPLY OF MANVILLE, INC
07/28/26	87131	5,099.33	REPUBLIC SERVICES OF NJ, LLC
07/28/26	87132	20,962.00	SYSTEMS 3000, INC
07/28/26	87133	1,485.91	UNITED STATES POSTAL SERVICE
07/28/26	87134	9,889.48	XTEL COMMUNICATIONS, INC
07/28/26	87135	564,183.10	BENECARD SERVICES, LLC
07/28/26	87136	1,636,930.00	SCHOOL HEALTH INSURANCE FUND
TOTAL O/S CHECKS		**4,181,514.97**	**To Bank Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
08/23/26

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

TD Bank Balance as of 7/31/2026			$	10,041.44	**A**
Additions					
Due from General		0.00			
Returned Check Item		0.00			
Total	$	-	$	-	
Deductions:					
Due to General -	$	-			
O/S and EFTs	$	(10,041.44)			
Total	$	(10,041.44)	$	(10,041.44)	
Adjusted TD Bank Balance as of 7/31/2026			**$**	-	

A - agrees to TD Bank statement balance as of 7/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/23/2026

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

Check Number	Date		Amount	Employee Name
232033	6/23/2026	$	450.97	HVIZDOS, TREVOR
9	7/31/2026	$	9,590.47	RAMSAY, SCOTT
	Total	**$**	**10,041.44**	**To Bank Rec**

Prepared by:
R. Skibinski/Reconciler of School Monies
8/23/2026

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

TD Bank Balance as of 7/31/2026			$	32,693.84 A
Additions:				
Pension Overage	$	-		
Pension Adjustment to be Posted to Book	$	(502.23)		
Total	$	(502.23)	$	(502.23)
Deductions:				
O/S and EFTs	$	(190.44)		
Due to General Fund	$	-		
Total	$	(190.44)	$	(190.44)
Adjusted TD Bank Balance as of 7/31/2026			**$**	**32,001.17**
Balance per Agency Schedule			$	32,001.17
		Difference	$	-

A - agrees to TD Bank statement balance as of 7/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/23/2026

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

Outstanding Checks

Date	Check Number	Amount	Payee
07/30/2026	6986	190.44	COURT OFFICER DEGUILO
	Sub-total	**$ 190.44**	

EFTs

Date	EFT	Amount	Payee
07/31/2026	WIRE		
	WIRE		
	WIRE		
	WIRE		
	Sub-total	**$ -**	
	TOTAL O/S JUL	**$ 190.44**	**To Agency Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
8/23/2026

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

TD Bank Balance as of 7/31/26		$	691,080.07 A
Additions:			
Due from General	$ -		
Total	$ -	$	-
Deductions:			
Due to General	$ -		
O/S and EFTs	$ (166,119.04)		
Total	$ (166,119.04)	$	(166,119.04)
Adjusted TD Bank Balance as of 7/31/2026		**$**	**524,961.03**

Balance per Food Operations Statement 7/1/2026		$	504,725.42
Receipts:			
Deposits - Lunch Sales	$ -		
Deposits - Payforit	$ 3,950.14		
Fed / State Reimbursement	$ 26,211.32		
Miscellaneous -	$ -		
Catering	$ -		
Interest	$ 1,280.47		
Total Receipts	$ 31,441.93	$	31,441.93
Disbursements:			
Checks Issued	$ -		
Due to General - Transfer 7/27/26	$ 11,206.32		
Due to General -	$ -		
Total Disbursements	$ 11,206.32	$	11,206.32
Balance Per Food Operations Statement as of 7/31/2026		**$**	**524,961.03**
Difference		$	-

A - agrees to TD Bank statement balance as of 7/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/23/2026

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JULY 31, 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
6/30/2026	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. CHANGDENG LIU
6/30/2026	6434	$	11.45	MR. CHENGCHAO LI
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	6444	$	4.80	MRS. ANNETTE HENDERSON
6/30/2026	6445	$	43.90	MRS. BRIDGET BIODEAU
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	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	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
6/28/2026	6481	$	47.85	MS. RITA PEREZ
6/28/2026	6482	$	15.95	MS. PAMELA CASTILLLO
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		6491	$	480.00	REPUBLIC SERVICES OF NJ LLC
	Total		**$**	**166,119.04**	**To Bank Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
8/23/2026

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

TD Bank Balance as of 7/31/2026			$	321,239.09	A
Additions:					
Deposit in Transit - Due from General			$	-	
Deposit in Transit			$	-	
Deductions:					
Due to General - Transfer 8/17/26			$	(11,836.46)	
Outstanding Checks/Debits:			$	(1,060.00)	
Adjusted TD Bank Balance as of 5/31/2026			**$**	**308,342.63**	

Balance per Books as of 7/1/2026			$	468,762.13
Receipts:				
Deposits FY 27	$	7,835.00		
Interest - 7/24/26	$	780.86		
Total Receipts	$	8,615.86	$	8,615.86
Disbursements:				
Due to General - Expenses & Expenditures	$	(169,035.36)		
SOARS Expenses - Refunds	$	-		
Total Disbursements	$	(169,035.36)	$	(169,035.36)
Balance per Books as of 7/31/2026			**$**	**308,342.63**
Difference			$	-

A - agrees to TD Bank statement balance as of 7/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/23/2026

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

Outstanding Checks:

Date	Check Number		Amount	Payee
6/4/2026	842	$	160.00	Summer Enrichment Refund
6/4/2026	846	$	200.00	Summer Enrichment Refund
6/12/2026	853	$	400.00	Summer Enrichment Refund
7/22/2026	860	$	300.00	Summer Enrichment Refund
	Total	**$**	**1,060.00**	**To Bank Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
8/23/2026

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

TD Bank Balance as of 7/31/2026			$	28,606.05	A
Additions:			$	-	
Deductions:			$	-	
Outstanding Checks/Debits:			$	-	
Adjusted TD Bank Balance as of 7/31/2026			**$**	**28,606.05**	

Balance per Books as of 7/1/2026			**$**	**67,474.22**
Receipts:				
Due From General -	$	-		
Payroll - 7/10/26	$	1,807.45		
Payroll - 7/10/26	$	1,807.45		
Payroll - 7/24/26	$	1,807.45		
Interest - 7/15/26	$	106.83		
Total Receipts	$	5,529.18	$	5,529.18
Disbursements:				
Claims - 7/7/26	$	10,906.25		
Reversal - 7/10/26 Transfer Correction	$	1,807.45		
Claims - 7/13/26	$	12,741.54		
Claims - 7/20/26	$	9,229.09		
Claims - 7/27/26	$	9,606.19		
Due to General - Interest	$	106.83		
Total Claims	$	44,397.35	$	44,397.35
Balance per Books as of 7/31/2026			**$**	**28,606.05**
Difference			$	-

A - agrees to TD Bank statement balance as of 7/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/23/2026

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

TD Bank Balance as of 7/31/2026			$	23,995.61 **A**
Additions:			$	-
Deductions:			$	-
Outstanding Checks/Debits:			$	-
Adjusted TD Bank Balance as of 7/31/2026			**$**	**23,995.61**
Balance per Vision Account Schedule			$	23,995.61
Difference			$	-

Balance per Books as of 7/1/2026			$	**30,461.57**
<u>Receipts:</u>				
Due from General -	$	-		
Interest - 7/15/26	$	49.46		
Total Receipts	$	49.46	$	49.46
<u>Disbursements:</u>				
Claims - 7/6/26	$	1,939.77		
Fee - 7/6/26	$	500.00		
Due to General - 7/16/26	$	49.46		
Claims - 7/27/26	$	4,026.19		
Total Disbursements	$	6,515.42	$	6,515.42
Balance per Books as of 7/31/2026			**$**	**23,995.61**

A - agrees to TD Bank statement balance as of 7/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/23/2026

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

TD Bank Balance as of 7/1/2026			$	**2,765,698.97**
Receipts:				
Payroll -	$	-		
Payroll -	$	-		
Total	$	-	$	-
Interest - 7/15/26	$	4,084.05		
Total	$	4,084.05	$	4,084.05
Deductions:				
Due to Payroll - July Payroll	$	1,382,850.10		
Due to General - 7/16/26 Interest	$	4,084.05		
Total	$	1,386,934.15	$	1,386,934.15
TD Bank Balance as of 7/31/2026			**$**	**1,382,848.87 A**
Balance per Summer Pay Schedule			$	1,382,848.87
Difference			$	-

A - agrees to TD Bank statement balance as of 7/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/23/2026

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

TD Bank Balance as of 7/1/2026			**$**	**980,595.75**	
Receipts:					
Payroll - 7/10/26	$	3,102.24			
Payroll - 7/24/26	$	2,984.34			
Total:	$	6,086.58	$	6,086.58	
Interest - 7/31/26	$	1,624.88			
Total:	$	1,624.88	$	1,624.88	
Deductions:					
Due to Agency - 2nd Qtr 2026 NJ927	$	55,767.59			
Due to Agency -	$	-			
Total:	$	55,767.59	$	55,767.59	
TD Bank Balance as of 7/31/2026			**$**	**932,539.62**	**A**
Balance per Unemployment Schedule			$	932,539.62	
Difference			$	-	

A - agrees to book balance as of 7/31/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
8/23/2026