


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

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

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	24,923,781.09	9,305,994.67	12,071,204.55	22,158,571.21
2	Special Revenue Fund (Fund 20)	(187,679.73)	235,645.00	227,936.19	(179,970.92)
3	Capital Projects Fund (Fund 30)	261,934.89	2,207,920.00	19,100.00	2,450,754.89
4	Debt Service Fund (Fund 40)	4,068,243.39	418,206.00	4,486,448.75	0.64
5	Total Governmental Funds (Lines 1-4)	29,066,279.64	12,167,765.67	16,804,689.49	24,429,355.82
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	276,318.90	31,006.95	1,200.00	306,125.85
7	Food Services (Fund 61)	1,152,288.69	174,672.10	11,198.15	1,315,762.64
8	Total Proprietary Funds (Lines 6-7)		205,679.05	12,398.15	1,621,888.49
	Agency Funds				
9	Payroll Agency (Fund 90)	84,913.86	3,146,817.81	3,126,850.89	104,880.78
10	Payroll	-	3,354,599.30	3,354,599.30	-
11	Flexible Spending Account	43,307.78	26,279.00	16,409.06	53,177.72
12	Vision Plan	43,760.54	72.73	6,058.37	37,774.90
13	Summer Payroll Plan	1,920,398.87	284,312.46	3,376.13	2,201,335.20
14	Unemployment Trust Fund	972,227.84	39,002.19	84,606.94	926,623.09
15	Total Fiduciary Funds (Lines 9-14)	3,064,608.89	6,851,083.49	6,591,900.69	3,323,791.69
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	32,130,888.53	19,224,528.21	23,408,988.33	29,375,036.00

Prepared and submitted by:



Robert Skibinski
Robert Skibinski, Reconciler of School Monies

5/27/2026

5/27/2026

Date

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

Bank Balance as of 4/30/2026 A \$ 25,880,084.63

Additions:

Due from Food Service	\$	28.95			
Due from SOAR	\$	-			
Due from AGENCY	\$	-			
Total	\$	28.95	\$		28.95

Deductions:

Due to SOAR	\$	-			
Due to Food Service	\$	-			
Outstanding Checks	\$	(1,450,757.76)			
Total	\$	(1,450,757.76)	\$		(1,450,757.76)

Adjusted Bank Balance as of 4/30/2026 \$ 24,429,355.82

BOARD SECRETARY REPORT BALANCE **\$ 24,429,355.82**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:		
TD Bank - General	786-9301700	\$	6,488,852.12
TD Bank - Capital Reserve	786-9301759	\$	8,787,338.22
Santander - Emergency Reserve	9551019857	\$	105.34
Santander - Investment	9551017234	\$	10,340,544.07
Santander - 2016 Referendum	9551017242	\$	262,419.88
Petty Cash		\$	825.00
	TOTAL	\$	<u><u>25,880,084.63</u></u>

Prepared by:
 R. Skibinski/Reconciler of School Monies
 5/27/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending APRIL 30, 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	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	WALL FIKHOLY
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	84377	54,892 48	TOWNSHIP OF MONTGOMERY SEWER UTILITY
12/16/25	84406	74 98	ASSOCIATION OF MIDDLE LEVEL EDUCATION
12/16/25	84477	26 51	MATTHEW BRADY
12/16/25	84559	64 58	USCO INC T/A UNITED SUPPLY COMPANY
01/27/26	85063	3,727 35	ATRA JANITORIAL SUPPLY CO LLC DBA BRADY PLUS CO
01/27/26	85090	150 00	MSNF HILLSBOROUGH LLC
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	85494	307 38	SHU GAO
01/27/26	85507	588 50	TAVISH BECKER
01/27/26	85548	588 50	BETTY VIECHNICKI
02/19/26	85558	235 44	HAO LIN
02/24/26	85732	4,700 00	SPECIAL NEEDSWARE INC DBA ORILEARNING
03/24/26	85764	1,000 00	BRIDGWAY BEHAVIORAL HEALTH SERVICES
03/24/26	85766	135 00	CARBON HEALTH TECHNOLOGIES INC DBA CJUC
03/24/26	85837	275 00	AASPA
03/24/26	85839	902 40	ALLIED FILTER CO INC
03/24/26	85893	439 96	IRON MOUNTAIN INC
03/24/26	85894	150 00	J&H AEROSPACE LLC
03/24/26	85898	453 64	KELLI KALLENS
03/24/26	85916	36 30	MIDWEST BUS PARTS INC
03/24/26	85949	1,635 00	DARYL SCHWENCK
03/24/26	85982	44 84	JEFF WOODWORTH
04/28/26	85989	420 00	KATLYN MERRITT
04/28/26	85990	54 15	AIRWELD INC
04/28/26	85991	1,651 35	AMERIFLEX
04/28/26	85992	14,540 64	THE BRIDGE ACADEMY, INC
04/28/26	85993	1,140 24	BUS PARTS WAREHOUSE
04/28/26	85994	135 00	CARBON HEALTH TECHNOLOGIES INC DBA CJUC
04/28/26	85995	8,915 94	THE CENTER SCHOOL
04/28/26	85996	331 16	CINTAS CORPORATION
04/28/26	85997	19,833 85	COLLIER SCHOOL
04/28/26	85998	243 35	COMCAST
04/28/26	85999	474 95	COURIER NEWS GANNETT NJ
04/28/26	86000	50,769 44	DIRECT ENERGY BUSINESS, LLC
04/28/26	86001	51,028 73	DIRECT ENERGY BUSINESS, LLC
04/28/26	86002	29,009 84	DOUGLASS DEVEL DISAB CTR
04/28/26	86003	520 00	DR FLEET SUPPLIES
04/28/26	86004	61,229 60	FDEN AUTISM SERVICES, INC
04/28/26	86005	602 00	FDEN AUTISM SERVICES, INC
04/28/26	86006	9,019 14	FIRST STUDENT, INC
04/28/26	86007	424 36	FLEETPRIDE, INC
04/28/26	86008	3,220 00	FOGARTY, HARA, LAPRA, & CHERRY, LLC
04/28/26	86009	552 47	SAKER SHOPRITES, INC FOODARAMA
04/28/26	86010	309 47	FP MAILING SOLUTIONS LLC
04/28/26	86011	12,040 00	HOMECARE THERAPIES LLC D/B/A HORIZON HCS
04/28/26	86012	2,672 82	HOOVER TRUCK CENTER, INC
04/28/26	86013	21,840 00	K&D BUS SERVICE LLC
04/28/26	86014	5,426 00	KENSINGTON BUS COMPANY, INC
04/28/26	86015	89,190 35	KRAPE SCHOOL BUS-NJ, INC
04/28/26	86016	1,741 86	MALOUF AUTO GROUP
04/28/26	86017	2,166 66	BERT MANDELBAUM MD
04/28/26	86018	6,522 20	MANENTE LINDSAY

04/28/26	86019	1,130.86	MCMASTER CARR SUPPLY CO
04/28/26	86020	10,700.00	THE MIDLAND SCHOOL
04/28/26	86021	8,409.39	MONTGOMERY ACADEMY
04/28/26	86022	75.42	WEST TRENTON HARDWARE, LLC
04/28/26	86023	13,280.10	MORRIS-UNION JOINTURE CO
04/28/26	86024	750.00	MIR & MRS. SUPUN SAMARASEKERA
04/28/26	86025	9,694.76	MUNICIPAL CAPITAL
04/28/26	86026	1,414.51	GENUINE PARTS CO, INC DBA NAPA AUTO PARTS
04/28/26	86027	40,076.73	NATIONAL FUEL OIL, INC
04/28/26	86028	15,192.60	NEW HOPE ACADEMY
04/28/26	86029	2,016.67	NIKKO MARTORI
04/28/26	86030	11,480.88	NJ AMERICAN WATER
04/28/26	86031	80.15	NJ AMERICAN WATER
04/28/26	86032	60,764.94	NJ SCHOOLS INSURANCE GROUP
04/28/26	86033	1,757.00	NJSIAA
04/28/26	86034	2,280.00	NYI NYI HTWE
04/28/26	86035	3,000.00	PETER & MELISSA ORBE
04/28/26	86036	1,933.86	PQD AUTO SUPPLY OF MANVILLI, INC
04/28/26	86037	40,470.00	PRINCETON CHILD DEVELOPMENT INSTITUTE
04/28/26	86038	4,843.75	PRINCETON HEALTHCARE SYSTEM
04/28/26	86039	54,722.12	PSE & G
04/28/26	86040	847.24	QUENCHI USA, INC
04/28/26	86401	5,099.33	REPUBLIC SERVICES OF NJ, LLC
04/28/26	86042	13,936.88	THE ROCK BROOK SCHOOL
04/28/26	86043	3,500.00	SCIAA
04/28/26	86044	30.00	SIGN SOLUTIONS
04/28/26	86045	14,268.88	SOMERSET CITY ED SERVICES
04/28/26	86046	5,035.00	SOMERSET CITY VO-TECH
04/28/26	86047	13,092.06	SOMERSET SOLAR II LLC
04/28/26	86048	118.83	STAPLES ADVANTAGE
04/28/26	86049	5,655.68	STEWART BUSINESS SYSTEMS
04/28/26	86050	3,550.00	SUMMIT SPEECH SCHOOL
04/28/26	86051	87,640.00	TAYKZ TYME LLC
04/28/26	86052	2,420.00	TEEPLE SANTIAGO
04/28/26	86053	6,728.63	US BANK OPERATIONS CENTER
04/28/26	86054	56,751.61	UGI ENERGY SERVICES LLC
04/28/26	86055	220.16	UNITED SITE SERVICES
04/28/26	86056	721.28	UNITED POSTAL SERVICE
04/28/26	86057	802.70	VERIZON WIRELESS
04/28/26	86058	1,128.23	WINZER CORP
04/28/26	86059	5,217.98	WOLFFINGTON BODY COMPANY, INC
04/28/26	86060	10,388.24	XTEL COMMUNICATIONS, INC
04/28/26	86061	450.00	AAC & ME LLC
04/28/26	86062	1,000.00	ABA SPEECH LLC
04/28/26	86063	8,690.00	ACCUTRAIN CORP
04/28/26	86064	229.92	ADAFRUIT INDUSTRIES
04/28/26	86065	1,204.00	AIR PURIFIERS INC
04/28/26	86066	17.58	AMANDA OSBORNE
04/28/26	86067	14,683.20	AME, INC
04/28/26	86068	858.00	APPL, INC
04/28/26	86069	576.00	ATLANTIC TOMORROWS OFFICE
04/28/26	86070	4,922.37	ATTAINMENT COMPANY INC
04/28/26	86071	6,856.22	B&H PHOTO & ELECTRONICS CORP
04/28/26	86072	440.00	B&W AUTO REPAIR LLC
04/28/26	86073	766.24	BARNES & NOBLE INC
04/28/26	86074	158.38	BECKERS SCHOOL SUPPLIES
04/28/26	86075	69.90	BEILEMEAD FARMERS CO-OP
04/28/26	86076	1,809.00	BEST TICH OFFSET & BINDERY SERVICE INC
04/28/26	86077	4,076.22	BLACK ART MATERIALS LLC
04/28/26	86078	169.44	PAUL H. BROOKES PUBLISHING
04/28/26	86079	7,430.80	C & M DOOR CONTROLS, INC
04/28/26	86080	90.18	CAROLINA BIOLOGICAL SUPPLY COMPANY
04/28/26	86081	1,706.69	CASCADE SCHOOL SUPPLIES
04/28/26	86082	1,300.00	CDS MICRO SYSTEMS, LLC
04/28/26	86083	563.70	CDW-GOVERNMENT
04/28/26	86084	575.00	CENTER FOR BEHAVIORAL HEALTH MD PA
04/28/26	86085	259.99	CENTRAL JERSEY NURSERIES
04/28/26	86086	290.00	D&B SERVICE GROUP, LLC
04/28/26	86087	31,089.00	DEGLER-WHITTING, INC
04/28/26	86088	345.43	DEMCO INC
04/28/26	86089	194.69	DRAMATIC PUBLISHING CO
04/28/26	86090	2,516.36	ERIN ARMIN INC
04/28/26	86091	1,990.00	FDARIO LLC
04/28/26	86092	525.00	EDUCATIONAL DATA SERVICES INC
04/28/26	86093	996.75	FIUS, LLC DBA LEARNWELL
04/28/26	86094	125.50	EMERGENT PRESS LLC
04/28/26	86095	500.00	EMILY JANE SNIFF
04/28/26	86096	3,150.00	ENERGY SOLUTIONS WINDOW TINTING
04/28/26	86097	179.00	EVERWAY HOLDCO LLC
04/28/26	86098	847.58	FAST SIGNS
04/28/26	86099	1,741.25	FIELD LINING AND PAINTING SERVICES LLC

04/28/26	86100	1,800.00	FLENJ
04/28/26	86101	10,377.14	FOLLETT CONTENT
04/28/26	86102	75.00	FREE LIVING YOGA LLC
04/28/26	86103	1,474.13	F W WEBB COMPANY
04/28/26	86104	14.19	MARIA GALINAS
04/28/26	86105	23,046.97	GENERAL RECREATION, INC
04/28/26	86106	122.00	GENERAL SECURITY
04/28/26	86107	160.00	LUIS GRAMAJO
04/28/26	86108	4,609.91	GULDMANN INC
04/28/26	86109	2,809.90	HAND2MIND INC
04/28/26	86110	830.00	HUNTERDON CENTRAL/HERON GLEN GOLF COURSE
04/28/26	86111	8,572.72	HF OF NEW JERSEY
04/28/26	86112	3,420.92	HESCO ELECTRIC SUPPLY COMPANY, INC
04/28/26	86113	5,110.53	HOPEWELL VALLEY REGIONAL SD
04/28/26	86114	1,884.00	L MILLER PRECISION OPTICAL INSTRUMENTS I
04/28/26	86115	2,480.00	IDF CORP
04/28/26	86116	150.00	INKRABBIT PRINTWORKS
04/28/26	86117	390.83	INSECT LORE
04/28/26	86118	482.46	IRON MOUNTAIN INC
04/28/26	86119	290.90	JERSEY MAIL SYSTEMS LLC
04/28/26	86120	8,040.80	JOHNSTONE SUPPLY
04/28/26	86121	300.00	K&A INDUSTRIES INC
04/28/26	86122	700.02	KENCOR LLC
04/28/26	86123	5,700.00	KNOWLES TEACHER INITIATIVE
04/28/26	86124	3.20	VALERIYA KOTOK
04/28/26	86125	4,032.00	KRISTIN DEL ORENZO
04/28/26	86126	1,332.63	LAKESHORE LEARNING MATERIALS
04/28/26	86127	880.00	LEARNING TREE MULTICULTURAL
04/28/26	86128	413.10	LENOVO, INC
04/28/26	86129	485.63	THE LIBRARY STORE, INC
04/28/26	86130	9,712.50	LIGHTWAY LLC
04/28/26	86131	332.55	CENTRAL NATIONAL GOTTESMAN INC
04/28/26	86132	1,185.00	LINDSAY WHITED
04/28/26	86133	2,186.21	LOWE'S HOME CENTERS INC
04/28/26	86135	160.00	MARTA CARTMELL
04/28/26	86136	517.50	MASCHIO'S
04/28/26	86137	76.38	MEGAN MASTIL
04/28/26	86138	207.70	MAYFIELD GREENHOUSE
04/28/26	86139	1,238.09	MEDCO SUPPLY COMPANY
04/28/26	86140	340.61	ROBERT MELUSKY
04/28/26	86141	289.00	MGL FORMS-SYSTEMS, LLC
04/28/26	86142	2,499.00	MICHAEL OCHS LLC
04/28/26	86143	597.88	MIKE O'NEILL
04/28/26	86144	1,100.00	MINDSIGHT PSYCHIATRY LLC
04/28/26	86145	4.25	MONTGOMERY HIGH SCHOOL
04/28/26	86146	257.94	WEST TRENTON HARDWARE, LLC
04/28/26	86147	1,495.00	MORAVIA EDUCATION INC
04/28/26	86148	24.70	MR ADAM CANON
04/28/26	86149	104.80	MUSIC & ARTS
04/28/26	86150	405.95	NASCO
04/28/26	86151	1.69	NAYDA SPAGNOLO
04/28/26	86152	3,745.31	NATIONAL EDUCATIONAL MUSIC CO., LTD
04/28/26	86153	3,428.10	NATIONAL EDUCATIONAL MUSIC CO., LTD
04/28/26	86154	2,000.00	MR TODD NICHOLS
04/28/26	86155	1,875.00	NJ ASCD
04/28/26	86156	2,075.00	NORTHEAST STAGE
04/28/26	86157	435.00	OAKCREST HIGH SCHOOL GOLF
04/28/26	86159	118.99	ORIENTAL TRADING COMPANY
04/28/26	86161	66.89	PEPER CLIPS, INC
04/28/26	86162	1,002.00	PARA PLUS TRANSLATIONS INC
04/28/26	86163	356.00	PARA PLUS TRANSLATIONS INC
04/28/26	86164	25,100.00	PARFETTE SOMJEN ARCHITECTS
04/28/26	86165	385.00	ERICA PAWLO
04/28/26	86166	129.00	PENNINGTON SEWING & VACUUM LLC
04/28/26	86167	1,494.12	PMG SM PA LLC DBA SEAL MASTER
04/28/26	86168	2,613.24	POWER PLACE, INC
04/28/26	86169	3,555.00	PRESENTATION SYSTEMS INC
04/28/26	86170	1,204.56	PRIME LUBE INC
04/28/26	86171	823.00	PSI PREVENTION SPECIALISTS INC
04/28/26	86172	686.11	REPUBLIC SERVICES OF NJ, LLC
04/28/26	86173	52,910.87	ROBERT GRIGGS PLUMBING & HEATING, LLC
04/28/26	86174	52.55	LUCIA RODRIGUEZ CABRAL
04/28/26	86176	173.22	S&S WORLDWIDE, INC
04/28/26	86177	15,923.63	SAFETY VISION LLC
04/28/26	86178	6,432.58	SAL ELECTRIC
04/28/26	86179	1,000.00	SCHENCK, PRICE, SMITH & KING LLP
04/28/26	86180	406.25	SCHOOL ACCOUNTING SERVICES, LLC
04/28/26	86181	3,655.64	SCHOOL HEALTH CORPORATION
04/28/26	86182	598.92	SCHOOL SPECIALTY, LLC
04/28/26	86183	740.39	SCN WORLDWIDE LLC DBA SCANTRON
04/28/26	86184	2,492.20	SCONES FLOORSHINE INDUSTRIES

04/28/26	86185	30.00	SIGN SOLUTIONS
04/28/26	86186	1,680.00	SILVERGATE PREPARATORY SCHOOL, LLC
04/28/26	86187	311.75	SPIKE'S TROPHIES LTD
04/28/26	86188	828.30	GEORGE I. HEIDER INC DBA SPORTSMAN'S
04/28/26	86189	1,500.00	SAFE SCHOOLS INTEGRATED PEST MANAGEMENT
04/28/26	86190	394.96	STAPLES ADVANTAGE
04/28/26	86191	5,590.55	STAPLES ADVANTAGE
04/28/26	86192	106.74	STAPLES ADVANTAGE
04/28/26	86193	2,820.50	STEMINITY LLC
04/28/26	86194	545.70	STEPS TO LITERACY
04/28/26	86195	19,636.98	STORR TRACTOR
04/28/26	86196	16,500.00	STROBER WRIGHT ROOFING INC
04/28/26	86197	475.00	STS OF NJ
04/28/26	86199	2,659.40	SUPPLYTALL
04/28/26	86200	4,928.54	TENNANT SALES AND SERVICE COMP
04/28/26	86201	1,433.68	THE KLN GUY LLC
04/28/26	86202	3,237.00	TRENCHTECH INC
04/28/26	86203	262.53	UNITED SUPPLY CORP
04/28/26	86204	480.95	UNYTE HEALTH US INC
04/28/26	86205	58.65	VAN-CON, INC
04/28/26	86206	3,601.01	W.B MASON CO INC
04/28/26	86209	52.55	WILSON SUAREZ
04/28/26	86210	8,395.66	WOLFINGTON BODY COMPANY, INC
04/28/26	86211	506.00	WW GRAINGER, INC
04/29/26	86212	580.00	ANGANTI, SADHANA, & AMUL
04/30/26	86213	15,800.00	WIN AT SOCIAL INC
04/30/26	86214	7,190.75	OUT OF SIGHT TEACHING LLC
04/30/26	86215	720.00	OLSSONS FINE FOODS LLC

TOTAL O/S CHECKS **1,450,757.76** To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
05/24/26

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

TD Bank Balance as of 4/30/2026	\$	-	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 4/30/2026	 \$	 -	

A - agrees to TD Bank statement balance as of 4/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/24/2026

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

Check Number	Date	Amount	Employee Name
	4/30/2026	\$ -	
	Total	<u><u>\$ -</u></u>	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
5/24/2026

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

TD Bank Balance as of 4/30/2026 \$ 310,761.87 ^A

Additions:

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

Deductions:

O/S and EFTs	\$	(205,378.86)		
Due to General Fund	\$	-		
Total	\$	(205,378.86)	\$	(205,378.86)

Adjusted TD Bank Balance as of 4/30/2026 \$ 104,880.78

Balance per Agency Schedule \$ 104,880.78

Difference \$ -

^A - agrees to TD Bank statement balance as of 4/30/2026.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 5/25/2026

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

Outstanding Checks

Date	Check Number	Amount	Payee
04/30/2026	6965	3,142.00	COUNTY EXCELLENCE FED CREDIT UNION
04/30/2026	6966	365.19	COURT OFFICER DEGUILO
04/30/2026	6967	14,336.64	PRUDENTIAL INSURANCE CO OF AMERICA
04/30/2026	6968	2,129.60	WHEELS OF CHANGE - MONT SAFE
	Sub-total	\$ 19,973.43	

EFTs

Date	EFT	Amount	Payee
04/30/2026	WIRE	84,174.49	N.J.E.A.
04/30/2026	WIRE	269.58	AFLAC
04/30/2026	WIRE	100,759.95	OMNI
04/30/2026	WIRE	201.41	PHILADELPHIA DEPT OF REVENUE
	Sub-total	\$ 185,405.43	

TOTAL O/S APR **\$ 205,378.86** To Agency Rec

Prepared by:

R. Skibinski / Reconciler of School Monies
 5/25/2026

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

TD Bank Balance as of 4/30/26 **\$ 1,318,693.94** ^A

Additions:

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

Deductions:

Due to General	\$	(28.95)			
O/S and EFTs	\$	(2,902.35)		\$	(2,931.30)
Total	\$	(2,931.30)		\$	(2,931.30)

Adjusted TD Bank Balance as of 4/30/2026 **\$ 1,315,762.64**

Balance per Food Operations Statement 4/1/2026 **\$ 1,152,288.69**

Receipts:

Deposits - Lunch Sales	\$	18,917.09			
Deposits - Payforit	\$	121,328.11		\$	174,672.10
Fed / State Reimbursement	\$	32,123.24		\$	174,672.10
Miscellaneous -	\$	280.00		\$	174,672.10
Catering	\$	-		\$	174,672.10
Interest	\$	2,023.66		\$	174,672.10
Total Receipts	\$	174,672.10		\$	174,672.10

Disbursements:

Checks Issued	\$	11,049.20			
Due to Lower Middle School -	\$	120.00		\$	11,198.15
Due to General -	\$	28.95		\$	11,198.15
Total Disbursements	\$	11,198.15		\$	11,198.15

Balance Per Food Operations Statement as of 4/30/2026 **\$ 1,315,762.64**

Difference **\$ -**

^A - agrees to TD Bank statement balance as of 4/30/2026.

Prepared by:

R. Skibinski / Reconciler of School Monies
5/24/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FOOD SERVICE ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301742
 For the Month Ending APRIL 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
4/28/2026	6407	\$ 26.75	CHRISTOPHER & DIANE LAMORTICELLA
4/28/2026	6408	\$ 1,040.00	JAY HILL REPAIRS
4/28/2026	6409	\$ 18.95	KAREN ANDERSON
4/28/2026	6411	\$ 480.00	REPUBLIC SERVICES OF NJ, LLC
4/28/2026	6412	\$ 1,267.50	MASCHIO'S
	Total	\$ 2,902.35	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies
 5/24/2026

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

TD Bank Balance as of 4/30/2026	\$	308,019.42 ^A
Additions:		
Deposit in Transit - Due from General	\$	-
Deposit in Transit	\$	-
Deductions:		
Due to General - Expenses	\$	-
Outstanding Checks/Debits:	\$	(1,893.57)
Adjusted TD Bank Balance as of 4/30/2026	\$	<u>306,125.85</u>

Balance per Books as of 4/1/2026	\$	276,318.90
<u>Receipts:</u>		
Deposits FY 27	\$ 30,520.00	
Interest - 4/24/26	\$ 486.95	
Total Receipts	<u>\$ 31,006.95</u>	\$ 31,006.95
<u>Disbursements:</u>		
Due to General - Expenses & Expenditures	\$ (1,200.00)	
SOARS Expenses - Refunds	\$ -	
Total Disbursements	<u>\$ (1,200.00)</u>	\$ (1,200.00)
Balance per Books as of 4/30/2026	\$	<u>306,125.85</u>
Difference	\$	-

^A - agrees to TD Bank statement balance as of 4/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/24/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending APRIL 30, 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
7/25/2025	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	783 \$	40.00	Summer Enrichment Refund
8/1/2025	785 \$	80.00	Summer Enrichment Refund
8/4/2025	811 \$	40.00	Summer Enrichment Refund
4/29/2026	836 \$	1,200.00	Summer Enrichment Refund
Total		<u><u>\$ 1,893.57</u></u>	To Bank Rec

Prepared by:
R. Skibinski / Reconciler of School Monies
5/24/2026

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION
 ACCT. NO. 424-4152552
 For the Month Ending APRIL 30, 2026**

TD Bank Balance as of 4/30/2026	\$	53,177.72 A
Additions:	\$	-
Deductions:	\$	-
Outstanding Checks/Debits:	\$	-
Adjusted TD Bank Balance as of 4/30/2026	\$	53,177.72



Balance per Books as of 4/1/2026	\$	43,307.78
----------------------------------	----	-----------

Receipts:

Due From General -	\$	-		
Payroll - 4/13/26	\$	13,104.01		
Payroll - 4/24/26	\$	13,104.01		
Interest - 4/15/26	\$	70.98		
Total Receipts	\$	26,279.00	\$	26,279.00

Disbursements:

Claims - 4/6/26	\$	4,421.71		
Claims - 4/13/26	\$	1,837.45		
Claims - 4/20/26	\$	6,450.53		
Claims - 4/27/26	\$	3,628.39		
Due to General - Interest	\$	70.98		
Total Claims	\$	16,409.06	\$	16,409.06

Balance per Books as of 4/30/2026	\$	53,177.72
Difference	\$	-

A - agrees to TD Bank statement balance as of 4/30/2026.

Prepared by:
 R. Skibinski / Reconciler of School Monies
 5/24/2026

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

TD Bank Balance as of 4/30/2026	\$ 37,774.90 ^A
Additions:	\$ -
Deductions:	\$ -
Outstanding Checks/Debits:	\$ -
Adjusted TD Bank Balance as of 4/30/2026	<u><u>\$ 37,774.90</u></u>
Balance per Vision Account Schedule	\$ 37,774.90
Difference	\$ -

Balance per Books as of 4/1/2026 \$ 43,760.54

Receipts:

Due from General -	\$ -	
Interest - 4/15/26	\$ 72.73	
Total Receipts	<u>\$ 72.73</u>	\$ 72.73

Disbursements:

Claims - 4/6/26	\$ 2,893.70	
Fee - 4/6/26	\$ -	
Claims - 4/6/26	\$ 851.03	
Due to General - 4/16/26	\$ 72.73	
Claims - 4/21/26	<u>\$ 2,240.91</u>	
Total Disbursements	<u>\$ 6,058.37</u>	\$ 6,058.37

Balance per Books as of 4/30/2026 \$ 37,774.90

^A - agrees to TD Bank statement balance as of 4/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/24/2026

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

TD Bank Balance as of 4/1/2026 \$ 1,920,398.87

Receipts:

Payroll - 4/13/26	\$	140,642.46			
Payroll - 4/24/26	\$	140,454.22			
Total	\$	281,096.68	\$		281,096.68

Interest - 4/15/26	\$	3,215.78			
Total	\$	3,215.78	\$		3,215.78

Deductions:

Due to Agency -	\$	160.35			
Due to General - 4/16/26 Mar Interest	\$	3,215.78			
Total	\$	3,376.13	\$		3,376.13

TD Bank Balance as of 4/30/2026 \$ 2,201,335.20 ^A

Balance per Summer Pay Schedule \$ 2,201,335.20

Difference \$ -

^A - agrees to TD Bank statement balance as of 4/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/24/2026

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

TD Bank Balance as of 4/1/2026 **\$ 972,227.84**

Receipts:

Payroll - 4/13/26	\$	19,157.65	
Payroll - 4/13/26	\$	241.31	
Payroll - 4/20/26 Retro Pay	\$	160.69	
Payroll - 4/24/26	\$	<u>17,881.15</u>	
Total:	\$	37,440.80	\$ 37,440.80

Interest - 4/30/26	\$	1,561.39	
Total:	\$	1,561.39	\$ 1,561.39

Deductions:

Due to Agency - 1st Qtr 927 Payment	\$	66,430.50	
Due to Agency - 1st Qtr 2026 Unemployment	\$	<u>18,176.44</u>	
Total:	\$	84,606.94	\$ 84,606.94

TD Bank Balance as of 4/30/2026 **\$ 926,623.09** ^A

Balance per Unemployment Schedule \$ 926,623.09

Difference \$ -

^A - agrees to book balance as of 4/30/2026.

Prepared by:
R. Skibinski / Reconciler of School Monies
5/24/2026