

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

**All Funds
For the Month Ending FEBRUARY 28, 2025**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	Governmental Funds				
1	General Fund (Fund 10)	27,387,604.70	9,085,585.99	9,437,336.45	27,035,854.24
2	Special Revenue Fund (Fund 20)	(158,062.39)	168,024.00	130,930.38	(120,968.77)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	2,019,044.39	1,153,339.00	-	3,172,383.39
5	Total Governmental Funds (Lines 1-4)	29,446,022.59	10,406,948.99	9,568,266.83	30,284,704.75
	Enterprise Funds				
6	Summer Enrichment (Fund 60)	211,844.01	1,883.57	19,283.78	194,443.80
7	Food Services (Fund 61)	928,937.06	193,612.14	234,194.94	888,354.26
8	Total Proprietary Funds (Lines 6-7)		195,495.71	253,478.72	1,082,798.06
	Agency Funds				
9	Payroll Agency (Fund 90)	28,385.36	3,126,375.88	3,128,743.93	26,017.31
10	Payroll	-	3,374,290.94	3,374,290.94	-
11	Flexible Spending Account	20,908.23	19,743.92	14,971.03	25,681.12
12	Vision Plan	43,582.86	91.03	3,077.87	40,596.02
13	Summer Payroll Plan	1,392,520.26	285,140.59	2,916.97	1,674,743.88
14	Unemployment Trust Fund	870,488.40	47,134.58	20,565.94	897,057.04
15	Total Fiduciary Funds (Lines 9-14)	2,355,885.11	6,852,776.94	6,544,566.68	2,664,095.37
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	31,801,907.70	17,455,221.64	16,366,312.23	34,031,598.18

Prepared and submitted by:



3/13/2025

Robert Skibinski

3/13/2025

Robert Skibinski, Reconciler of School Monies

Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 BANK ACCOUNT RECONCILIATION
 ACCT. NO. - VARIOUS
 For the Month Ending FEBRUARY 28, 2025**

Bank Balance as of 2/28/2025 **A \$ 31,561,372.82**

Additions:

Due from SOAR	\$	-		
Total	\$	-	\$	-

Deductions:

Due to FS	\$	-		
Due to SE	\$	-	\$	-
Outstanding Checks	\$	(1,276,668.07)	\$	(1,276,668.07)
Total	\$	(1,276,668.07)	\$	(1,276,668.07)

Adjusted Bank Balance as of 2/28/2025 **\$ 30,284,704.75**

BOARD SECRETARY REPORT BALANCE **\$ 30,284,704.75**

Difference \$ -

BANK ACCOUNTS:

BANK ACCOUNTS:	ACCT. NO.:	
TD Bank - General	786-9301700	\$ 14,144,134.65
TD Bank - Capital Reserve	786-9301759	\$ 7,120,257.65
Santander - Emergency Reserve	9551019857	\$ 102.31
Santander - Investment	9551017234	\$ 10,033,564.96
Santander - 2016 Referendum	9551017242	\$ 262,488.25
Petty Cash		\$ 825.00
	TOTAL	\$ 31,561,372.82 A

Prepared by:
 R. Skibinski/Reconciler of School Monies
 3/12/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending FEBRUARY 28, 2025**

Chk Date	Check#	Amount	
6/28/2023	75309	510.30	Yasmin Shaikh
12/20/2023	76983	150.00	NJ MOTOR VEHICLE COMMISSION
12/20/2023	77000	50.00	NJ MOTOR VEHICLE COMMISSION
05/24/24	78619	23.58	BARBRA LAPILUSA
06/26/24	78752	582.50	VENDOR VARIOUS
06/26/24	78796	582.50	VENDOR VARIOUS
06/26/24	78828	582.50	VENDOR VARIOUS
06/26/24	78829	582.50	VENDOR VARIOUS
06/26/24	78830	582.50	VENDOR VARIOUS
06/26/24	78913	582.50	VENDOR VARIOUS
06/26/24	78984	582.50	VENDOR VARIOUS
06/26/24	78985	582.50	VENDOR VARIOUS
06/26/24	78986	582.50	VENDOR VARIOUS
10/15/24	80203	440.00	PENN TRACK XC
11/19/24	80330	165.00	TUITION REIMBURSEMENT-MTEA
12/17/24	80776	500.00	NJ CONSORTIUM FOR GIFTED & TALENTED
01/21/25	80838	810.00	CARBON HEALTH TECHNOLOGIES DBA CJUC
01/21/25	80848	412.84	MALOUF AUTO GROUP
01/21/25	80892	284.00	TUITION REIMBURSEMENT-MTEA
01/21/25	80899	4.42	LESLIE ALEXANDER
01/21/25	80901	5,283.36	AMY MONACO
01/21/25	80942	588.50	VENDOR VARIOUS
01/21/25	80943	588.50	VENDOR VARIOUS
01/21/25	80952	588.50	VENDOR VARIOUS
01/21/25	80972	588.50	VENDOR VARIOUS
01/21/25	80973	588.50	VENDOR VARIOUS
01/21/25	81036	588.50	VENDOR VARIOUS
01/21/25	81037	588.50	VENDOR VARIOUS
01/21/25	81038	183.12	VENDOR VARIOUS
01/21/25	81048	588.50	VENDOR VARIOUS
01/21/25	81074	385.86	VENDOR VARIOUS
01/21/25	81085	588.50	VENDOR VARIOUS
01/21/25	81138	588.50	VENDOR VARIOUS
01/21/25	81139	588.50	VENDOR VARIOUS
01/21/25	81153	588.50	VENDOR VARIOUS
01/21/25	81154	588.50	VENDOR VARIOUS
01/21/25	81187	333.54	VENDOR VARIOUS
01/21/25	81215	588.50	VENDOR VARIOUS
01/21/25	81230	588.50	VENDOR VARIOUS
01/21/25	81231	588.50	VENDOR VARIOUS
01/21/25	81264	588.50	VENDOR VARIOUS
01/21/25	81269	588.50	VENDOR VARIOUS
01/21/25	81336	650.00	COLTS NECK TRACK
01/21/25	81391	165.00	NJ ALC
01/21/25	81394	300.00	NJ SCIENCE OLYMPIAD
01/21/25	81407	700.00	PHS TRACK/XC
01/21/25	81417	955.68	RYDER TRUCK RENTAL
01/29/25	81467	508.90	USCO INC T/A UNITED SUPPLY COMPANY
02/25/25	81472	1,621.65	AMERIFLEX
02/25/25	81473	19,461.54	BURLINGTON TWP BD OF ED
02/25/25	81474	949.07	COLEMAN
02/25/25	81475	33.75	COURIER NEWS/GANNETT NJ
02/25/25	81476	1,011.09	EASTERN AUTO PARTS
02/25/25	81477	2,033.00	EXTRA DUTY SOLUTIONS
02/25/25	81478	68,935.80	FIRST STUDENT, INC.
02/25/25	81479	1,939.98	FLEETPRIDE, INC.
02/25/25	81480	9,298.67	FOGARTY & HARA, ESQS.
02/25/25	81482	84,376.99	KRAPF SCHOOL BUS - NJN, INC.
02/25/25	81483	300.00	LEIGH HUBER
02/25/25	81484	287.11	MALOUF AUTO GROUP
02/25/25	81485	400.00	MATT SAKASITZ
02/25/25	81486	100.00	MATTHEW T. BROWN
02/25/25	81487	2,202.22	MCMASTER CARR SUPPLY CO.
02/25/25	81488	78.18	WEST TRENTON HARDWARE, LLC
02/25/25	81489	859.23	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
02/25/25	81490	23,540.23	NATIONAL FUEL OIL, INC.
02/25/25	81491	3,733.32	NIKKO MARTORI
02/25/25	81494	1,187.35	PDQ AUTO SUPPLY OF MANVILLE, INC.
02/25/25	81495	420.00	PRECISION ANALYTICAL SERVICES INC.
02/25/25	81496	104,990.59	SOMERSET CTY ED. SERVICES
02/25/25	81497	307.56	STAPLES ADVANTAGE
02/25/25	81498	700.00	STEPHANIE HEGEDUS KERTESZ
02/25/25	81499	750.00	STEWART'S TOWING INC.

02/25/25	81500	4,719.11	WOLGINGTON BODY COMPANY, INC.
02/25/25	81501	971.90	WOLGINGTON BODY COMPANY, INC.
02/25/25	81502	790.78	CONNECT HOLDING II LLCDBA BRIGHTSPEED
02/25/25	81503	3,242.91	COMCAST
02/25/25	81504	84,377.45	DIRECT ENERGY BUSINESS, LLC
02/25/25	81506	309.47	FP MAILING SOLUTIONS LLC
02/25/25	81508	9,439.88	NJ AMERICAN WATER
02/25/25	81509	3,615.24	NJ AMERICAN WATER
02/25/25	81510	55,126.54	NJ SCHOOLS INSURANCE GROUP
02/25/25	81513	136.60	QUENCH USA, INC.
02/25/25	81514	5,593.00	REPUBLIC SERVICES OF NJ LLC
02/25/25	81515	7,213.63	SOMERSET SOLAR I LLC
02/25/25	81516	2,852.10	STEWART BUSINESS SYSTEMS
02/25/25	81517	4,142.36	U.S. BANK OPERATIONS CENTER
02/25/25	81518	64,850.41	UGI ENERGY SERVICES LLC
02/25/25	81519	1,172.64	UNITED STATES POSTAL SERVICE
02/25/25	81520	11,000.00	VELEZ EDUCATIONAL SERVICES LLC
02/25/25	81521	993.83	VERIZON WIRELESS
02/25/25	81522	1.90	W.B. MASON CO. INC.
02/25/25	81523	19,232.84	XTEL COMMUNICATIONS, INC.
02/25/25	81524	71.94	VENDOR VARIOUS
02/25/25	81525	91.56	VENDOR VARIOUS
02/25/25	81526	588.50	VENDOR VARIOUS
02/25/25	81528	281.22	VENDOR VARIOUS
02/25/25	81531	420.00	TUITION REIMBURSEMENT-MTEA
02/25/25	81532	420.00	TUITION REIMBURSEMENT-MTEA
02/25/25	81535	297.00	TUITION REIMBURSEMENT-MTEA
02/25/25	81536	500.00	FREE LIVING YOGA LLC
02/25/25	81537	3,600.00	AAC & ME LLC
02/25/25	81538	11,639.25	BAYADA HOME HEALTH CARE, INC
02/25/25	81539	13,816.35	THE BRIDGE ACADEMY, INC.
02/25/25	81540	17,241.00	THE CENTER SCHOOL
02/25/25	81541	7,675.00	CENTRAL JERSEY COLLEGE PREP CHARTER SCHL
02/25/25	81542	14,645.50	COLLIER SCHOOL
02/25/25	81543	26,985.40	DOUGLASS DEVEL DISAB CTR
02/25/25	81546	1,600.00	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC
02/25/25	81547	1,028.64	EI US, LLC DBA LEARNWELL
02/25/25	81548	516.00	EI US, LLC DBA LEARNWELL
02/25/25	81549	695.00	EMERGENT PRESS LLC
02/25/25	81550	320.00	GRAHAM BEHAVIOR SERVICES LLC
02/25/25	81551	6,664.25	HUNTERDON PREPARATORY SCHOOL
02/25/25	81552	11,780.00	IDE CORP.
02/25/25	81553	1,493.79	KRISTIE & RYAN QUILLEN
02/25/25	81554	8,050.00	LIGHT WAY LLC
02/25/25	81555	2,166.67	BERT MANDELBAUM, M.D.
02/25/25	81556	6,848.31	MANENTE, LINDSAY
02/25/25	81557	3,600.00	KAREN & NICHOLAS MARIANO
02/25/25	81558	4,564.00	MERCER CTY SPECIAL SERVICES SCHOOL
02/25/25	81559	15,334.30	MORRIS-UNION JOINTURE CO
02/25/25	81560	38,220.00	NEW HOPE ACADEMY
02/25/25	81563	12,797.75	OUT OF SIGHT TEACHING LLC
02/25/25	81564	958.25	PARA PLUS TRANSLATIONS INC.
02/25/25	81566	60.00	QBS LLC
02/25/25	81567	911.55	RIVERSIDE INSIGHTS
02/25/25	81568	26,366.04	THE ROCK BROOK SCHOOL
02/25/25	81569	2,325.00	SOMERSET CTY VO-TECH
02/25/25	81570	1,000.00	THE CENTER FOR DEVELOPMENTAL PSYCHIATRY
02/25/25	81571	1,780.70	THOMAS EDISON ENERGYSMART CHARTER SCH
02/25/25	81574	1,066.60	ALARM AND COMMUNICATION TECHNOLOGIES, INC.
02/25/25	81575	9,934.72	ALLEGHENY EDUCATIONAL SYSTEMS, INC.
02/25/25	81576	4,202.00	APPLE, INC.
02/25/25	81577	289.00	ASCD
02/25/25	81578	2,170.56	ATRA JANITORIAL SUPPLY CO., INC.
02/25/25	81582	919.90	BARBER MARKETING INC.
02/25/25	81583	878.40	BARNES & NOBLE INC.
02/25/25	81584	2,315.20	BEACON ATHLETICS
02/25/25	81586	17.98	BELLE MEAD FARMERS CO-OP
02/25/25	81587	1,130.18	BEN SHAFFER RECREATION INC
02/25/25	81588	150.00	BERGEN TRACK & FIELD, LLC
02/25/25	81589	968.10	BLICK ART MATERIALS LLC
02/25/25	81590	789.28	THE BOOKSOURCE INC.
02/25/25	81591	6,005.14	BSN SPORTS, LLC.
02/25/25	81592	295.00	BUREAU OF EDUC & RESRCH
02/25/25	81594	104.00	CARD INTEGRATORS CORP DBA CI SOLUTIONS
02/25/25	81595	26.61	CAROLINA BIOLOGICAL SUPPLY COMPANY
02/25/25	81596	3,814.92	CASCADE SCHOOL SUPPLIES
02/25/25	81597	1,547.92	CDW-GOVERNMENT
02/25/25	81598	98.69	CENTRAL JERSEY NURSERIES
02/25/25	81600	200.00	CENTRAL REGIONAL BOYS BASKETBALL
02/25/25	81601	263.80	CERAMIC SUPPLY INC.

02/25/25	81602	2,886.00	CHIMNEY DESIGN SOLUTIONS INC.
02/25/25	81603	2,483.00	CHROMEBOOKPARTS.COM
02/25/25	81604	800.00	KRYSTAL KAY LLC DBA COLOR ME MINE
02/25/25	81605	1,668.95	CONGERIUM INC.
02/25/25	81606	30.00	COUNTY OF SOMERSET - PRINT SHOP
02/25/25	81609	1,252.00	DANCE SOPHISTICATES INC
02/25/25	81610	246.20	DECKER INC.
02/25/25	81611	1,308.85	DEMCO INC.
02/25/25	81612	37.00	DOCUMENT SOLUTIONS
02/25/25	81614	131.80	ERIC ARMIN INC.
02/25/25	81615	432.00	EMERGENCY PHYS SVCS OF NJ PA
02/25/25	81616	3,395.00	EXECUTIVE BUSINESS MACHINES
02/25/25	81617	1,178.17	FIRST BOOK
02/25/25	81618	4.90	FISHER EDUCATION CO.
02/25/25	81619	1,072.50	FLANAGAN, BARONE, & O'BRIEN LLC
02/25/25	81621	2,533.63	FOLLETT CONTENT
02/25/25	81622	2,747.38	FOLLETT CONTENT
02/25/25	81623	376.98	SAKER SHOPRITES, INC/FOODARAMA
02/25/25	81624	266.77	FORMLABS INC.
02/25/25	81625	5,821.57	F.W. WEBB COMPANY
02/25/25	81626	537.86	GERBER METAL SUPPLY COMPANY
02/25/25	81627	421.84	PRIME EDUCATIONAL PRODUCTS LLC
02/25/25	81628	200.00	HACKETTSTOWN HIGH SCHOOL
02/25/25	81629	3,425.00	HARVARD UNIVERSITY GRADUATE SCHOOL OF ED
02/25/25	81630	574.00	GREENWOOD PUBLISHING GROUP LLC
02/25/25	81631	318.44	HESCO ELECTRIC SUPPLY COMPANY, INC.
02/25/25	81632	289.00	HY-TEK SPORTS SOFTWARE
02/25/25	81633	641.45	INTERNATIONAL VIOLIN COMPANY, LTD.
02/25/25	81634	1,185.00	IXL LEARNING, INC.
02/25/25	81636	4,664.01	J.W. PEPPER & SON, INC.
02/25/25	81637	263.48	J.W. PEPPER & SON, INC.
02/25/25	81639	256.46	LAKESHORE LEARNING MATERIALS
02/25/25	81640	2,454.05	LENOVO, INC.
02/25/25	81641	835.80	CENTRAL NATIONAL GOTTESMAN INC
02/25/25	81642	805.80	LIVE365 BROADCASTER LLC
02/25/25	81643	3,385.26	LOWE'S HOME CENTERS INC.
02/25/25	81645	210.43	MARBLESOFT DBA KEYGUARD ASIST TECH
02/25/25	81646	7,340.50	METHFESSEL & WERBEL
02/25/25	81647	3,571.25	MIDWEST SHOP SUPP. INC.
02/25/25	81649	183.89	WEST TRENTON HARDWARE, LLC
02/25/25	81650	2,800.00	MONTROSE ENVIRONMENTAL INC.
02/25/25	81651	255.00	NATIONAL ART EDUCATION ASSOCIATION
02/25/25	81652	206.44	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
02/25/25	81653	144.20	NASCO
02/25/25	81654	230.40	NATIONAL ART & SCHOOL SUPPLIES
02/25/25	81655	2,075.08	NATIONAL EDUCATION MUSIC CO., LTD
02/25/25	81656	3,046.39	NATIONAL EDUCATION MUSIC CO., LTD
02/25/25	81657	2,041.79	NATIONAL EDUCATION MUSIC CO., LTD
02/25/25	81658	426.59	NATIONAL EDUCATION MUSIC CO., LTD
02/25/25	81660	2,159.20	NICKERSON CORPORATION
02/25/25	81661	50,134.60	NIELSEN FORD OF MORRISTOWN INC
02/25/25	81662	195.00	NJ APSA
02/25/25	81663	1,250.00	NJ COALITION FOR INCLUSIVE EDUCATION INC
02/25/25	81664	445.00	NJ PRINCIPALS & SUPERVISORS ASSN.
02/25/25	81665	1,770.00	NJ ASA
02/25/25	81666	60.00	NSELA C/O CIVICA MANAGEMENT
02/25/25	81668	29.99	ORIENTAL TRADING COMPANY
02/25/25	81669	488.66	OVERDRIVE, INC
02/25/25	81670	3,115.50	PARA PLUS TRANSLATIONS INC.
02/25/25	81671	95,000.00	PARETTE SOMJEN ARCHITECTS
02/25/25	81672	519.01	PASSON'S SPORTS
02/25/25	81673	375.90	PEARSON INC, NCS
02/25/25	81674	3,257.00	PENN MEDICINE CORP PAY
02/25/25	81675	88.80	PERFORMANCE HEALTH HOLDINGS INC
02/25/25	81676	796.53	PRETROCHOICE HOLDINGS INC.
02/25/25	81677	188.99	PHONAK/SONOVA USA
02/25/25	81678	8,250.00	PITT BULL SECURE TECHNOLOGIES INC.
02/25/25	81679	1,826.36	PMG SM PA LLC DBA SEALMASTER
02/25/25	81680	1,438.10	POWER PLACE, INC.
02/25/25	81681	566.00	PRESENTATION SYSTEMS INC
02/25/25	81682	250.00	RANOCAS VALLEY H.S.
02/25/25	81683	601.77	READING WITH TLC
02/25/25	81684	2,093.00	CENTER FOR RESPONSIVE SCHOOLS, INC.
02/25/25	81685	1,395.00	THE REX LUMBER COMPANY
02/25/25	81686	5,661.25	RIVERSIDE INSIGHTS
02/25/25	81687	1,846.50	ROAD REMEDY LLC
02/25/25	81689	284.55	RYDER TRUCK RENTAL
02/25/25	81690	1,800.00	S.A. COMUNALE CO., INC.
02/25/25	81691	3,700.50	SAFETY VISION LLC
02/25/25	81692	8,791.04	SAL ELECTRIC

02/25/25	81693	8,802.81	SCHOOL HEALTH CORPORATION
02/25/25	81694	1,683.76	SCHOOL OUTFITTERS, LLC
02/25/25	81695	279.50	SCHOOL PAPER EXPRESS
02/25/25	81696	280.02	SCHOOL SPECIALTY, LLC
02/25/25	81697	474.25	SCOLES FLOORSHINE INDUSTRIES
02/25/25	81698	617.80	SCREEN STYLES LLC
02/25/25	91699	61.25	SIGN SOLUTIONS
02/25/25	81700	702.52	SOCIAL STUDIES SCHOOL SERVICE
02/25/25	81701	2,510.00	SOFTNETWORKS, LLC
02/25/25	81702	259.80	SPARTAN ATHLETIC CO
02/25/25	81703	3,459.50	SPORTS PARADISE
02/25/25	81704	9,054.16	GEORGE L HEIDER INC DBA SPORTSMAN'S
02/25/25	81706	203.38	STAPLES ADVANTAGE
02/25/25	81707	3,373.68	STAPLES ADVANTAGE
02/25/25	81708	3,131.00	STAPLES ADVANTAGE
02/25/25	81709	188.98	STAPLES CONTRACT & COMMERCIAL, INC.
02/25/25	81710	350.00	STARLITE PRODUCTIONS INTERNATIONAL, INC.
02/25/25	81711	2,400.00	STROBER-WRIGHT ROOFING INC.
02/25/25	81712	600.00	SUPLEE CLOONEY & CO.
02/25/25	81713	306.00	SURVEYMONKEY INC
02/25/25	81714	149.97	TEACHER'S DISCOVERY
02/25/25	81715	4,773.60	THE MATH LEARNING CENTER
02/25/25	81716	450.00	THE TAKEDOWN CLUB / HOLMDEL HS
02/25/25	81717	499.13	THERAPY SHOPPE, INC.
02/25/25	81718	4,194.25	TODAY'S CLASSROOM LLC
02/25/25	81719	549.00	TORMACH, LLC
02/25/25	81720	26.64	USCO INC T/A UNITED SUPPLY COMPANY
02/25/25	81721	1,899.92	UNITED SUPPLY CORP.
02/25/25	81722	737.35	USI EDUCATION & GOVERNMENT SALES
02/25/25	81723	1,668.73	VALLEY LITHO SUPPLY CO
02/25/25	81724	5,521.78	W.B. MASON CO. INC.
02/25/25	81725	177.19	WARD'S NATURAL SCIENCE
02/25/25	81726	2,053.20	WENGER CORPORATION
02/25/25	81727	438.50	WILL ENTERPRISE INC
02/25/25	81728	194.40	WILSON LANGUAGE TRAINING
02/25/25	81729	1,495.00	LS DE LLC
02/25/25	81730	509.50	WOOLFENDEN ENGINEERING LLC SWERVE DRIVE
02/25/25	81731	6,099.02	WW GRAINGER, INC.
02/25/25	81732	1,857.71	US ELECTRICAL SERVICES INC. DBA YALE ELEC. SUPP.
02/25/25	81734	88.92	ERIC MAZURKIEWICZ
02/25/25	81735	23.26	LISA FIORETTI
02/25/25	81736	35.53	ADAM HACKEL
02/25/25	81740	15.04	JOSHUAH MCALLISTER-CARLANI
02/25/25	81741	2.87	LESLIE ALEXANDER
02/25/25	81744	1,364.94	NICK MYLOWE
02/25/25	81745	9.21	ANNA PANOVA-CICCHINO
02/25/25	81746	14.15	ERICA PAWLO
02/25/25	81747	434.51	RYAN WALDIS
02/26/25	81750	219.57	KELLY MATTIS
02/26/25	81751	505.67	SCHOLASTIC CLASSROOM MAGAZINES
02/26/25	81752	8,250.00	ENTERPRISE DIRECT UNIVERSE, LLC
02/26/25	81753	109.75	UNITED SALES USA CORP.
02/26/25	81754	1,229.00	THOMAS EDISON ENERGYSMART CHARTER SCH

TOTAL O/S CHECKS **1,276,668.07 To Bank Rec**

Prepared by:
R. Skibinski / Reconciler of School Monies
03/11/25

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending FEBRUARY 28, 2025**

TD Bank Balance as of 2/28/2025	\$	-	A
 <u>Additions</u>			
Due from General		0.00	
Total	\$	-	\$ -
 <u>Deductions:</u>			
Due to General - Interest			
O/S and EFTs	\$	-	
Total	\$	-	\$ -
 Adjusted TD Bank Balance as of 2/28/2025		\$	-

A - agrees to TD Bank statement balance as of 2/28/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
3/12/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending FEBRUARY 28, 2025**

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

Prepared by:
R. Skibinski/Reconciler of School Monies
3/12/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending FEBRUARY 28, 2025**

TD Bank Balance as of 2/28/2025 \$ 131,931.23 **A**

Additions:

Pension Deductions Due from Employees	\$ 62.29		
Due from Unemployment	\$ -		
Total	<u>\$ 62.29</u>	\$	62.29

Deductions:

O/S and EFTs	\$ (105,975.21)		
Due NJ GIT	\$ (1.00)		
Total	<u>\$ (105,976.21)</u>	\$	(105,976.21)

Adjusted TD Bank Balance as of 2/28/2025	<u><u>\$ 26,017.31</u></u>
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Balance per Agency Schedule	\$ 26,017.31
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Difference	\$ -
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A - agrees to TD Bank statement balance as of 2/28/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

3/12/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
 AGENCY ACCOUNT RECONCILIATION
 ACCT. NO. 786-9301726
 For the Month Ending FEBRUARY 28, 2025**

Outstanding Checks

Date	Check Number	Amount	Payee
02/28/2025	6895	1,360.78	COMMUNICATIONS WORKERS OF AMERICA
02/28/2025	6896	4,121.00	COUNTY EDUCATORS FEDERAL CREDIT UNION
02/28/2025	6897	623.89	COURT OFFICER DEGUILO
02/28/2025	6898	14,556.01	PRUDENTIAL INSURANCE CO OF AMERICA
02/28/2025	6899	91.61	TEACHERS PENSION & ANNUITY FUND
02/28/2025	6900	61.29	PUBLIC EMPLOYEES RETIREMENT SYSTEM
	Sub-total	<u>\$ 20,814.58</u>	

EFTs

Date	EFT	Amount	Payee
02/28/2025	WIRE	84,649.79	N.J.E.A.
02/28/2025	WIRE	315.76	AFLAC
02/28/2025	WIRE	195.08	PHILADELPHIA DEPT OF REVENUE
	Sub-total	<u>\$ 85,160.63</u>	

TOTAL O/S FEB \$ 105,975.21 To Agency Rec

Prepared by:
 R. Skibinski / Reconciler of School Monies
 3/12/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending FEBRUARY 28, 2025**

TD Bank Balance as of 2/28/25 \$ 1,121,099.10 **A**

Additions:

Deposit in Transit - Transfer Due from General	\$	-			
Total	\$	-	\$	-	

Deductions:

O/S and EFTs	\$	(232,744.84)			
Total	\$	(232,744.84)	\$	(232,744.84)	

Adjusted TD Bank Balance as of 1/31/2025		<u>\$ 888,354.26</u>		
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Balance per Food Operations Statement 2/1/2025		\$ 928,937.06		
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Receipts:

Deposits - Lunch Sales	\$	22,998.19			
Deposits - Payforit	\$	134,249.50			
Fed / State Reimbursement	\$	32,845.19			
Miscellaneous -	\$	-			
Catering	\$	1,376.75			
Interest	\$	2,142.51			
Total Receipts	\$	193,612.14	\$	193,612.14	

Disbursements:

Checks Issued	\$	234,194.94			
Due to General -	\$	-			
Total Disbursements	\$	234,194.94	\$	234,194.94	

Balance Per Food Operations Statement as of 2/28/2025		\$ 888,354.26		
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Difference		\$	-	
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A - agrees to TD Bank statement balance as of 2/28/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies
3/12/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending FEBRUARY 28, 2025**

Outstanding Checks:

Date	Check Number	Amount	Payee
2/25/2025	6316	\$ 135.92	CDW-GOVERNMENT
2/25/2025	6317	\$ 58.30	LEONARD EDELSTEIN
2/25/2025	6319	\$ 203,494.44	MASCHIO'S
2/25/2025	6320	\$ 28,028.98	PAYSCHOOLS
2/25/2025	6321	\$ 980.00	REPUBLIC SERVICES OF NJ LLC
2/25/2025	6322	\$ 47.20	ROMA SINGH
Total		<u><u>\$ 232,744.84</u></u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

3/12/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending FEBRUARY 28, 2025**

TD Bank Balance as of 2/28/2025	\$	195,178.80	A
Additions:			
Due From General -	\$	-	
Deductions:			
Due to General - Expenses	\$	-	
Outstanding Checks/Debits:	\$	(735.00)	
Adjusted TD Bank Balance as of 1/31/2025		194,443.80	
Balance per Books as of 2/1/2025	\$	211,844.01	
<u>Receipts:</u>			
Deposits FY 25	\$	1,440.00	
Interest - 2/25/25	\$	443.57	
Total Receipts	\$	1,883.57	\$ 1,883.57
<u>Disbursements:</u>			
Due to General - Expenses & Expenditures	\$	(19,283.78)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	(19,283.78)	\$ (19,283.78)
Balance per Books as of 2/28/2025		194,443.80	
Difference	\$	-	

A - agrees to TD Bank statement balance as of 2/28/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
3/12/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending FEBRUARY 28, 2025**

Outstanding Checks:

Date	Check Number	Amount	Payee
4/17/2024	603 \$	600.00	Summer Enrichment Refund
6/14/2024	618 \$	105.00	Summer Enrichment Refund
6/17/2024	620 \$	15.00	Summer Enrichment Refund
6/17/2024	622 \$	15.00	Summer Enrichment Refund
	Total	\$ 735.00	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

3/12/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552
For the Month Ending FEBRUARY 28, 2025**

TD Bank Balance as of 2/28/2025	\$	25,681.12	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 2/28/2025	\$	25,681.12	

Balance per Books as of 2/1/2025	\$	20,908.23	
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Receipts:

Due From Agency	\$	-	
Payroll - 2/7/25	\$	9,849.83	
Payroll - 2/21/25	\$	9,849.83	
Interest - 2/14/25	\$	44.26	
Total Receipts	\$	19,743.92	\$ 19,743.92

Disbursements:

Claims - 2/3/25	\$	3,943.91	
Claims - 2/10/25	\$	4,978.68	
Claims - 2/19/25	\$	2,868.12	
Claims - 2/24/25	\$	3,136.06	
Due to General - Jan Interest	\$	44.26	
Total Claims	\$	14,971.03	\$ 14,971.03

Balance per Books as of 2/28/2025	\$	25,681.12	
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Difference	\$	-	
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A - agrees to TD Bank statement balance as of 2/28/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies
3/12/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending FEBRUARY 28, 2025**

TD Bank Balance as of 2/28/2025	\$	40,596.02	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 2/28/2025	\$	40,596.02	
Balance per Vision Account Schedule	\$	40,596.02	
Difference	\$	-	

Balance per Books as of 2/1/2025 **\$ 43,582.86**

Receipts:

Due from General -	\$	-		
Interest - 2/14/25	\$	91.03		
Total Receipts	\$	91.03	\$	91.03

Disbursements:

Claims - 2/6/25	\$	1,087.04		
Claims - 2/6/25	\$	500.00		
Fee - 2/6/25	\$	500.00		
Claims - 2/21/25	\$	899.80		
Due to General - 2/18/25	\$	91.03		
Total Disbursements	\$	3,077.87	\$	3,077.87

Balance per Books as of 2/28/2025 **\$ 40,596.02**

A - agrees to TD Bank statement balance as of 2/28/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
3/12/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending FEBRUARY 28, 2025**

TD Bank Balance as of 2/1/2025	\$	1,392,520.26
 <u>Receipts:</u>		
Payroll - 2/7/25	\$	140,830.87
Payroll - 2/21/25	\$	<u>141,392.75</u>
Total	\$	282,223.62
	\$	282,223.62
 <u>Deductions:</u>		
Interest - 2/14/25	\$	2,916.97
Total	\$	<u>2,916.97</u>
	\$	2,916.97
 <u>Deductions:</u>		
Due to General - 2/18/25	\$	2,916.97
Due to	\$	<u>-</u>
Total	\$	2,916.97
	\$	2,916.97
 TD Bank Balance as of 2/28/2025	 \$	 <u>1,674,743.88</u>
 Balance per Summer Pay Schedule	 \$	 1,674,743.88
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 2/28/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
3/12/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending FEBRUARY 28, 2025**

TD Bank Balance as of 2/1/2025	\$	870,488.40
<u>Receipts:</u>		
Payroll - 2/7/25	\$ 23,208.23	
Payroll - 2/21/25	\$ 22,266.17	
Due from Agency -	<u>\$ -</u>	
Total:	\$ 45,474.40	\$ 45,474.40
Interest - 2/28/25	<u>\$ 1,660.18</u>	
Total:	\$ 1,660.18	\$ 1,660.18
<u>Deductions:</u>		
Due to Agency - 1st Qtr 2024 Unemployment	\$ 20,565.94	
Due to Agency -	<u>\$ -</u>	
Total:	\$ 20,565.94	\$ 20,565.94
TD Bank Balance as of 2/28/2025	\$	<u><u>897,057.04</u></u> ▲
Balance per Unemployment Schedule	\$	897,057.04
Difference	\$	-

▲ - agrees to book balance as of 2/28/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
3/12/2025