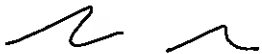


**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

**All Funds
For the Month Ending JUNE 30, 2025**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<u>Governmental Funds</u>				
1	General Fund (Fund 10)	24,118,278.33	8,360,783.83	11,002,955.97	21,476,106.19
2	Special Revenue Fund (Fund 20)	(188,157.55)	232,179.32	225,991.45	(181,969.68)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	135,983.64	-	0.50	135,983.14
5	Total Governmental Funds (Lines 1-4)	24,263,540.31	8,592,963.15	11,228,947.92	21,627,555.54
	<u>Enterprise Funds</u>				
6	Summer Enrichment (Fund 60)	427,928.66	52,058.75	50.00	479,937.41
7	Food Services (Fund 61)	958,459.98	132,180.27	363,384.42	727,255.83
8	Total Proprietary Funds (Lines 6-7)		184,239.02	363,434.42	1,207,193.24
	<u>Agency Funds</u>				
9	Payroll Agency (Fund 90)	27,421.17	3,239,881.95	3,239,378.59	27,924.53
10	Payroll	-	3,632,260.06	3,632,260.06	-
11	Flexible Spending Account	43,991.34	20,798.56	18,898.34	45,891.56
12	Vision Plan	30,266.74	61.91	3,249.94	27,078.71
13	Summer Payroll Plan	2,526,908.56	288,653.42	5,258.25	2,810,303.73
14	Unemployment Trust Fund	921,758.62	30,999.26	9,712.88	943,045.00
15	Total Fiduciary Funds (Lines 9-14)	3,550,346.43	7,212,655.16	6,908,758.06	3,854,243.53
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	27,813,886.74	15,989,857.33	18,501,140.40	26,688,992.31

Prepared and submitted by:



9/4/2025

Robert Skibinski

Robert Skibinski, Reconciler of School Monies

9/4/2025

Date

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending JUNE 30, 2025

Bank Balance as of 6/30/2025 **A \$ 22,839,931.10**

Additions:

Due from Bank - Fraudulent Charges	\$	710.37		
Due from Agency	\$	297.00		
Due from SOAR	\$	50.00		
Deposit in Transit Athletic Refund	\$	20,351.67		
Deposit in Transit - Montgomery Twp Taxes	\$	6,000.00		
Total	\$	27,409.04	\$	27,409.04

Deductions:

Due to FOOD SERVICES	\$	(1,337.05)		
Due to OHES	\$	(99.00)		
Outstanding Checks	\$	(1,238,348.55)		
Total	\$	(1,239,784.60)	\$	(1,239,784.60)

Adjusted Bank Balance as of 6/30/2025 **\$ 21,627,555.54**

BOARD SECRETARY REPORT BALANCE **\$ 21,627,555.54**

Difference \$ -

BANK ACCOUNTS:

	ACCT. NO.:			
TD Bank - General	786-9301700	\$	2,194,095.75	
TD Bank - Capital Reserve	786-9301759	\$	10,254,713.13	
Santander - Emergency Reserve	9551019857	\$	103.25	
Santander - Investment	9551017234	\$	10,128,471.25	
Santander - 2016 Referendum	9551017242	\$	262,547.72	
Petty Cash		\$	-	
TOTAL		\$	22,839,931.10	A

Prepared by:

R. Skibinski/Reconciler of School Monies

7/27/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending JUNE 30, 2025

Chk Date	Check#	Amount	
01/21/25	81264	588.50	VENDOR VARIOUS
02/25/25	81632	289.00	HY-TEK SPORTS SOFTWARE
04/29/25	82220	17.67	JENNIFER RIDDELL
05/20/25	82252	200.00	STEPHANIE HEGEDUS KERTESZ
05/20/25	82264	126.28	KELLY MATTIS
05/20/25	82361	119.92	MSNF HILLSBOROUGH LLC
05/20/25	82399	918.00	NJ ASA
05/20/25	82407	300.00	PRINCETON HIGH SCHOOL STUDIO BAND
05/20/25	82417	629.46	SCHOOL TECH INC. DBA WOLVERINE SPORTS SCHOOLMASTERS
05/20/25	82418	2,480.00	SERVICE TIRE TRUCK CENTER INC
06/17/25	82438	5,910.38	ALARM AND COMMUNICATION TECHNOLOGIES, INC.
06/17/25	82459	749.67	COLONIAL BOWLING & ENTERTAINMENT
06/17/25	82482	440.00	KUTZTOWN UNV CROSS COUNTRY
06/17/25	82486	1,325.00	LINDSAY WHITED
06/17/25	82487	225.48	LOG BOOKS UNLIMITED
06/17/25	82492	175.00	MONROE TWP HIGH SCHOOL
06/17/25	82496	1,703.14	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
06/17/25	82499	711.85	JACK NEGRI
06/17/25	82501	250.00	NEW JERSEY BASKETBALL COACHES ASSOC. INC.
06/17/25	82502	350.00	NICHOLAS LOMBARDELLI
06/17/25	82514	1,620.00	CENTER FOR RESPONSIVE SCHOOLS, INC.
06/17/25	82516	166.97	S & S WORLDWIDE, INC.
06/17/25	82518	588.88	SADDLEBACK EDUCATIONAL
06/17/25	82524	758.28	SERVICE TIRE TRUCK CENTER INC
06/17/25	82537	475.10	TENNANT SALES AND SERVICE COMP.
06/17/25	82542	3,046.67	VALLEY LITHO SUPPLY CO
06/17/25	82555	8.46	JOSHUAH MCALLISTER-CARLANI
06/17/25	82559	756.03	ADAM WARSHAFSKY
06/17/25	82566	588.50	ABID SHAKOOR
06/17/25	82567	588.50	ABID SHAKOOR
06/17/25	82568	588.50	ADRIENNE VECCHIONE
06/17/25	82570	588.50	AIZI SHI
06/17/25	82572	588.50	ALEXANDRA VARDEMAN
06/17/25	82573	588.50	ALEXIS VOLZ
06/17/25	82574	588.50	ALEXIS VOLZ
06/17/25	82577	588.50	ALMA EISENACHER
06/17/25	82578	588.50	ALYSON LAWRENCE
06/17/25	82584	588.50	ANGIE LATIF
06/17/25	82585	588.50	ANKITA PATEL
06/17/25	82586	588.50	ANKITA PATEL
06/17/25	82587	588.50	ANNA LACH
06/17/25	82588	588.50	ANNA WOLECKA-JERNIGAN
06/17/25	82589	588.50	ANNA WOLECKA-JERNIGAN
06/17/25	82593	588.50	ASHLEY RUE
06/17/25	82594	588.50	ASHLEY RUE
06/17/25	82596	1,177.00	AZIM UDDIN
06/17/25	82597	588.50	BERIT MARIELLE RINGBLOM
06/17/25	82600	588.50	BON JOO KOO
06/17/25	82602	588.50	BRIAN HICKEL
06/17/25	82603	588.50	BRIAN HICKEL
06/17/25	82604	588.50	BRIDGET MANLEY
06/17/25	82605	588.50	BRIDGET MANLEY
06/17/25	82606	588.50	ANTONIA MONTALVO
06/17/25	82610	588.50	BRYAN VIECHNICKI
06/17/25	82618	588.50	CELIA PERROT DECADENET
06/17/25	82621	588.50	CHIYOU NI
06/17/25	82622	588.50	CHRIS BUBROW
06/17/25	82623	588.50	CHRIS MAI
06/17/25	82625	588.50	CHUNMEI LYU
06/17/25	82626	588.50	CLEMENCE LOVIE-HOYOS
06/17/25	82629	588.50	CONNIE DARROW
06/17/25	82631	588.50	DAMING ZHANG
06/17/25	82632	588.50	DAMING ZHANG
06/17/25	82633	588.50	DANIEL CAPOCCIA
06/17/25	82636	588.50	DIKSHA KAUSHIK-SARKAR
06/17/25	82637	588.50	DONG XU
06/17/25	82648	588.50	EVA BOHMANOVA
06/17/25	82649	588.50	EVA BOHMANOVA
06/17/25	82650	588.50	EVA BOHMANOVA
06/17/25	82657	588.50	FUJIA WIU
06/17/25	82658	588.50	FUJIA WIU
06/17/25	82661	588.50	GENIVA MARTIN
06/17/25	82662	588.50	GENIVA MARTIN
06/17/25	82663	588.50	GENIVA MARTIN

06/17/25	82668	588.50	HAO LIN
06/17/25	82669	588.50	HAO LIN
06/17/25	82671	588.50	HASSAN KADHIM
06/17/25	82672	588.50	HASSAN KADHIM
06/17/25	82673	588.50	HASSAN KADHIM
06/17/25	82676	588.50	HEATHER BABICH
06/17/25	82686	588.50	HIMBINDU GAMBHIR
06/17/25	82687	588.50	HIRAL GILITWALA
06/17/25	82689	588.50	HOLLY KOTLER
06/17/25	82692	588.50	ILEANA GREENE
06/17/25	82693	588.50	ILEANA GREENE
06/17/25	82696	588.50	IVONNE FERNANDES
06/17/25	82697	588.50	IVONNE FERNANDES
06/17/25	82699	588.50	JACQUELINE SLIVA
06/17/25	82701	588.50	JAGRUTI AMIN
06/17/25	82714	588.50	JENNIFER SANFILIPPO
06/17/25	82715	588.50	JENNIFER SANFILIPPO
06/17/25	82716	588.50	JENNIFER SANFILIPPO
06/17/25	82720	588.50	JESSIE MITRA
06/17/25	82721	588.50	JIA WANG
06/17/25	82722	588.50	JIA WANG
06/17/25	82724	588.50	JIANHONG CHEN
06/17/25	82725	588.50	JICHAO KANG
06/17/25	82726	588.50	JIN DAI
06/17/25	82727	98.10	JING XU
06/17/25	82728	536.28	JINGFEN ZHU
06/17/25	82730	588.50	JITAO TANG
06/17/25	82731	588.50	JITAO TANG
06/17/25	82732	1,177.00	JOANNA MALECKA
06/17/25	82733	588.50	JOHN HAYES
06/17/25	82734	588.50	JOHN HAYES
06/17/25	82735	588.50	JONATHAN LEE
06/17/25	82736	588.50	JOSEPH KAHN
06/17/25	82737	588.50	JOSEPH J. PECORA III
06/17/25	82739	588.50	JOSHUA SUGGS
06/17/25	82740	588.50	JOSHUA SUGGS
06/17/25	82745	588.50	KANTA MORRIS
06/17/25	82746	588.50	KANTA MORRIS
06/17/25	82747	588.50	KAREN CAPUZZI
06/17/25	82748	588.50	KAREN JEFFERS
06/17/25	82751	588.50	KATHARINE ROMAN
06/17/25	82752	588.50	KATHARINE ROMAN
06/17/25	82753	588.50	KATHERINE BOGUMIL
06/17/25	82754	588.50	KATHERINE BOGUMIL
06/17/25	82755	588.50	KATHERINE JANISEWSKI
06/17/25	82756	588.50	KATHERINE JANISEWSKI
06/17/25	82757	588.50	KAYLA SORIN
06/17/25	82758	588.50	KAYLA SORIN
06/17/25	82759	588.50	KAYSHIN CHAN
06/17/25	82762	555.90	KEJIE CUI
06/17/25	82764	588.50	KELLY BURKETT
06/17/25	82771	588.50	KERRY WILSON
06/17/25	82773	588.50	KIM IVEY
06/17/25	82775	588.50	KRISTEN SIKORSKI
06/17/25	82776	588.50	KUAN HSIN TSAO
06/17/25	82777	588.50	KUNAL MADHOK
06/17/25	82778	588.50	LAKSHMI KALIDINDI
06/17/25	82779	588.50	LAKSHMI KALIDINDI
06/17/25	82780	588.50	LAN XIE
06/17/25	82783	588.50	LAUREN IP
06/17/25	82784	588.50	LAUREN IP
06/17/25	82788	588.50	LI LI
06/17/25	82789	588.50	LI QIAN
06/17/25	82794	588.50	LOIC LE LANN
06/17/25	82795	588.50	LOIC LE LANN
06/17/25	82797	588.50	LU LUO
06/17/25	82799	588.50	LYNN ROSSMAN
06/17/25	82803	588.50	MALA VORA
06/17/25	82804	588.50	MALA VORA
06/17/25	82805	588.50	MALLIKARJUNA JANGAMAREDDY
06/17/25	82806	588.50	MANOJ PANDA
06/17/25	82809	588.50	MARIO SAN MARTIN
06/17/25	82810	588.50	MARIO SAN MARTIN
06/17/25	82811	588.50	MARJORIE LOUISSAINT-LILVENKO
06/17/25	82815	588.50	MARTIN MENDIOLA
06/17/25	82816	588.50	MARTIN MENDIOLA
06/17/25	82817	588.50	MATTHEW URETSKY
06/17/25	82818	588.50	MEAGAN DRAKE
06/17/25	82819	588.50	MEAGAN DRAKE
06/17/25	82821	588.50	MICHAEL T. MULLEN
06/17/25	82822	588.50	MICHAEL PONTORIERO

06/17/25	82827	588.50	MICHELE KOCH
06/17/25	82828	588.50	MICHELLE TABAYOYONG
06/17/25	82829	588.50	MICHELLE TABAYOYONG
06/17/25	82830	588.50	MIKHAIL MAK SIN
06/17/25	82834	588.50	NEETIKA BHALLA
06/17/25	82835	588.50	NICHOLAS LEE
06/17/25	82836	588.50	NICHOLAS LEE
06/17/25	82837	588.50	NICOLAS WAGNER
06/17/25	82840	588.50	NIDHI SARAN
06/17/25	82841	588.50	NIDHI SARAN
06/17/25	82843	588.50	NINGNING ZHANG
06/17/25	82846	588.50	PAUL TURCHETTA
06/17/25	82847	588.50	PAUL TURCHETTA
06/17/25	82848	588.50	PENGLIANG ZHAO
06/17/25	82849	588.50	PENNU XIA
06/17/25	82851	588.50	QIHAO XU
06/17/25	82852	588.50	QINFEN YU
06/17/25	82854	588.50	RAEF ANTOUN
06/17/25	82855	588.50	RAEF ANTOUN
06/17/25	82859	588.50	RAMANATHAN ARUNACHALAM
06/17/25	82861	588.50	RAVI CHEPURI
06/17/25	82862	555.90	REBECCA PATERSON
06/17/25	82865	588.50	RICHARD WOLFE
06/17/25	82866	588.50	RICHARD WOLFE
06/17/25	82867	588.50	RICHARD WOLFE
06/17/25	82870	588.50	RUIBIN ZHOU
06/17/25	82873	588.50	SAEID RASHIDI
06/17/25	82874	588.50	SAEID RASHIDI
06/17/25	82875	588.50	SAM LI
06/17/25	82876	588.50	SAM LI
06/17/25	82878	588.50	SANJEEV VISHWAKARMA
06/17/25	82881	588.50	SEBASTIAN MEUNIER
06/17/25	82885	588.50	SEUNG RYONG HONG
06/17/25	82886	588.50	SEUNG RYONG HONG
06/17/25	82887	588.50	SHAD FAHMY
06/17/25	82888	588.50	SHAOLIANG ZHANG
06/17/25	82889	588.50	SHAOYAN CHEN
06/17/25	82890	588.50	SHAOYAN CHEN
06/17/25	82891	588.50	SHU GAO
06/17/25	82893	588.50	SONJA GUPTA
06/17/25	82894	588.50	SONY CHERUKARA
06/17/25	82895	588.50	SONY CHERUKARA
06/17/25	82896	588.50	SORAT TUNGKASIRI
06/17/25	82897	588.50	STEPHEN SHUEH
06/17/25	82898	588.50	STUART A. LAW JR.
06/17/25	82899	438.18	SWATI NAGARKATTE
06/17/25	82900	588.50	SWOSTY TULADHAR
06/17/25	82901	588.50	TAVISH BECKER
06/17/25	82902	588.50	TAVISH BECKER
06/17/25	82903	588.50	THOMAS E. WATSON
06/17/25	82906	588.50	TRACIE PENDROUS
06/17/25	82907	588.50	UZMA AMJAD
06/17/25	82908	588.50	VANESSA HAGE
06/17/25	82912	588.50	VENKAT KOGANTI
06/17/25	82915	588.50	WADE TRAPPE
06/17/25	82916	588.50	WADE TRAPPE
06/17/25	82917	588.50	WAEEL ELKHOLY
06/17/25	82918	588.50	WEI JIA
06/17/25	82919	588.50	WEIFENG LI
06/17/25	82920	588.50	WEIFENG LI
06/17/25	82921	588.50	WEILI LIU
06/17/25	82922	588.50	WEILI LIU
06/17/25	82927	588.50	XIAOYI WU
06/17/25	82928	588.50	XIN HE
06/17/25	82931	588.50	XUEJUN PENG
06/17/25	82932	588.50	XUEJUN PENG
06/17/25	82933	588.50	YAN FENG
06/17/25	82934	1,177.00	YANA GOLDBERG
06/17/25	82936	588.50	YASMIN KHAN
06/17/25	82937	588.50	YASMIN KHAN
06/17/25	82938	588.50	YASMIN SHAIKH
06/17/25	82939	353.16	YETUNDE ARAROMI
06/17/25	82941	588.50	YIYI WU
06/17/25	82942	588.50	YIYI WU
06/17/25	82943	588.50	YU XU
06/17/25	82944	588.50	YUEPING ZHANG
06/17/25	82945	588.50	YUKI MUKAI
06/17/25	82946	588.50	YUKI MUKAI
06/17/25	82947	588.50	YUKI MUKAI
06/17/25	82949	588.50	YUNHONG GIU
06/17/25	82950	588.50	ZHAO ZHANG

06/17/25	82951	588.50	ZHEN CHEN
06/17/25	82952	588.50	ZHEN CHEN
06/17/25	82954	588.50	ZHONGYUAN XUE
06/17/25	82955	588.50	ZHONGYUAN XUE
06/17/25	82956	588.50	ZOLTAN NAGY
06/17/25	82957	588.50	CELIA PERROT DECADENET
06/17/25	82959	588.50	SALMA THAYER
06/17/25	82970	340.00	EMERGENT PRESS LLC
06/17/25	82980	1,125.00	KAREN & NICHOLAS MARIANO
06/17/25	82990	19,042.14	THE ROCK BROOK SCHOOL
06/17/25	82993	724.50	TEACHING STRATEGIES, LLC
06/17/25	82994	1,780.70	THOMAS EDISON ENERGYSMART CHARTER SCHOOL
06/17/25	83007	877.19	MALOUF AUTO GROUP
06/17/25	83008	50.00	MATTHEW T. BROWN
06/17/25	83014	358.02	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
06/30/25	83051	1,926.30	KELLY MATTIS
06/30/25	83052	955.68	RYDER TRUCK RENTAL
06/30/25	83053	120.00	MSNF HILLSBOROUGH LLC
06/30/25	83054	412.84	MALOUF AUTO GROUP
06/30/25	83055	300.00	LEIGH HUBER
06/30/25	83056	588.50	VENDOR VARIOUS
06/30/25	83057	200.00	HACKETTSTOWN HIGH SCHOOL
06/30/25	83058	14,865.04	THE NEWGRANGE SCHOOL OF PRINCETON, INC.
06/30/25	83059	284.55	RYDER TRUCK RENTAL
06/30/25	83060	588.50	VENDOR VARIOUS
06/30/25	83061	840.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83062	969.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83063	5,140.80	TUITION REIMBURSEMENT-MTEA
06/30/25	83064	330.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83065	284.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83066	840.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83067	3,709.05	TUITION REIMBURSEMENT-MTEA
06/30/25	83068	165.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83069	3,222.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83070	2,025.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83071	5,016.06	TUITION REIMBURSEMENT-MTEA
06/30/25	83072	2,790.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83073	165.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83074	594.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83075	1,410.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83076	2,577.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83077	594.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83078	2,514.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83079	330.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83080	330.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83081	840.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83082	429.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83083	840.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83084	330.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83085	165.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83086	235.72	TUITION REIMBURSEMENT-MTEA
06/30/25	83087	2,772.30	TUITION REIMBURSEMENT-MTEA
06/30/25	83088	4,317.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83089	330.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83090	3,990.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83091	1,995.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83092	330.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83093	1,566.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83094	840.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83095	420.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83096	420.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83097	420.00	TUITION REIMBURSEMENT-MTEA
06/30/25	83098	80.00	ALSTON JAMES
06/30/25	83099	80.65	ERIC MAZURKIEWICZ
06/30/25	83100	100.00	KAREN FAILLE
06/30/25	83101	221.93	KRISTOPHER GRUNDY
06/30/25	83102	35.96	ADAM HACKEL
06/30/25	83103	17.58	TARA HANDSCHIN
06/30/25	83104	1,764.71	ITALIANO, ANDREW
06/30/25	83105	39.30	JAMIE YAVORSKY
06/30/25	83106	52.55	JAZMEN BENNETT
06/30/25	83107	8.18	JOSHUAH MCALLISTER-CARLANI
06/30/25	83108	98.28	ROBERT MELUSKY
06/30/25	83109	1,093.66	RUFINO GARCIA
06/30/25	83110	2,487.00	GIGI SALA
06/30/25	83111	1,911.00	PATRICIA SMITH
06/30/25	83112	26.88	CHRISTOPHER UNGER
06/30/25	83113	100.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83114	100.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83115	530.00	MR. SALMAN HUSSAIN
06/30/25	83116	26,985.40	DOUGLASS DEVEL DISAB CTR

06/30/25	83117	360.00	EDEN AUTISM SERVICES, INC.
06/30/25	83118	2,580.00	EI US, LLC DBA LEARNWELL
06/30/25	83119	8,400.00	HOMECARE THERAPIES LLC DBA HORIZON
06/30/25	83120	8,018.73	KRISTIE & RYAN QUILLEN
06/30/25	83121	4,025.00	LIGHT WAY LLC
06/30/25	83122	4,564.00	MERCER CTY SPECIAL SERVICES SCHOOL
06/30/25	83123	1,000.00	MINDSIGHT PSYCHIATRY LLC
06/30/25	83124	25,821.80	MORRIS-UNION JOINTURE CO
06/30/25	83125	18,003.00	MR. & MRS. MURTUZA THAVER
06/30/25	83126	19,110.00	NEW HOPE ACADEMY
06/30/25	83127	22,196.00	NUVIEW ACADEMY
06/30/25	83128	68.50	PARA PLUS TRANSLATIONS INC.
06/30/25	83129	840.00	SILVERGATE PREPARATORY SCHOOL, LLC
06/30/25	83130	2,276.44	SOMERSET CTY ED SERVICES
06/30/25	83131	8,550.00	SOUTH BRUNSWICK BD OF ED
06/30/25	83132	750.00	UNIVERSITY BEHAVIORAL HEALTHCARE
06/30/25	83133	100.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83134	100.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83135	433.95	AIRWELD INC.
06/30/25	83136	405.00	CARBON HEALTH TECHNOLOGIES INC. DBA CJUC
06/30/25	83137	205.65	CINTAS CORPORATION
06/30/25	83138	1,130.22	COLEMAN
06/30/25	83139	139.16	COURIER NEWS/GANNETT NJ
06/30/25	83140	600.90	EASTERN AUTO PARTS
06/30/25	83141	813.20	EXTRA DUTY SOLUTIONS
06/30/25	83142	6,171.00	FIRST STUDENT, INC.
06/30/25	83143	788.48	HOOVER TRUCK CENTERS, INC.
06/30/25	83144	87,628.50	KRAPF SCHOOL BUS - NJN, INC.
06/30/25	83145	695.38	MALOUF AUTO GROUP
06/30/25	83146	1,888.00	METHFESSEL & WERBEL
06/30/25	83147	213.37	WEST TRENTON HARDWARE, LLC
06/30/25	83148	861.38	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
06/30/25	83149	10,851.99	NATIONAL FUEL OIL, INC.
06/30/25	83150	100.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83151	1,542.00	NJSIAA
06/30/25	83152	423.57	PDQ AUTO SUPPLY OF MANVILLE, INC.
06/30/25	83153	420.00	PRECISION ANALYTICAL SERVICES INC.
06/30/25	83154	113.76	UNITED SITE SERVICES
06/30/25	83155	22,000.00	VELEZ EDUCATIONAL SERVICES LLC
06/30/25	83156	0.95	W.B. MASON CO. INC.
06/30/25	83157	1,180.18	WOLFINGTON BODY COMPANY INC.
06/30/25	83158	10,343.04	ATLANTIC TOMORROWS OFFICE
06/30/25	83159	112,343.20	DIRECT ENERGY BUSINESS, LLC
06/30/25	83160	340.42	FP MAILING SOLUTIONS LLC
06/30/25	83161	4,741.39	NJ AMERICAN WATER
06/30/25	83162	9,509.34	NJ AMERICAN WATER
06/30/25	83163	100.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83164	73,181.06	PSE&G
06/30/25	83165	6,573.00	REPUBLIC SERVICES OF NJ LLC
06/30/25	83166	111,804.55	SOMERSET CTY ED SERVICES
06/30/25	83167	2,973.34	STEWART BUSINESS SYSTEMS
06/30/25	83168	6,233.70	U.S. BANK OPERATIONS CENTER
06/30/25	83169	24,301.25	UGI ENERGY SERVICES LLC
06/30/25	83170	535.80	UNITED STATES POSTAL SERVICE
06/30/25	83171	900.49	VERIZON WIRELESS
06/30/25	83172	100.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83173	50.00	NJ MOTOR VEHICLE COMMISSION
06/30/25	83174	1,513.96	AB GRAPHIC SERVICES INC
06/30/25	83175	224.08	ADORAMA INC.
06/30/25	83176	1,900.00	ADVANCE SWEEPING, INC.
06/30/25	83177	1,417.65	ALLEGIANCE TRUCKS LLC
06/30/25	83178	12,335.00	AMERICAN READING COMPANY INC.
06/30/25	83179	49.00	APPLE, INC.
06/30/25	83180	1,730.19	BARNES & NOBLE INC.
06/30/25	83181	852.12	BELLE MEAD FARMERS CO-OP
06/30/25	83182	1,100.00	ROBERT BOSCH NORTH AMERICA CORP.
06/30/25	83183	1,428.00	BSN SPORTS, LLC.
06/30/25	83184	56,500.00	C & M DOOR CONTROLS, INC.
06/30/25	83185	1,423.67	CASCADE SCHOOL SUPPLIES
06/30/25	83186	1,593.96	CDW-GOVERNMENT
06/30/25	83187	2,622.46	CONCERIE INC.
06/30/25	83188	1,955.00	D & B SERVICE GROUP LLC
06/30/25	83189	1,288.20	DEMCO INC
06/30/25	83190	1,157.94	DR FLEET SUPPLIES
06/30/25	83191	255.02	SAKER SHOPPRITES INC/FOODARAMA
06/30/25	83192	3,360.00	FORDS OUTDOOR POWER EQUIPMENT
06/30/25	83193	673.80	F.W. WEBB COMPANY
06/30/25	83194	1,600.00	GRAMMARFLIP LLC
06/30/25	83195	135.82	HA DEHART & SON
06/30/25	83196	4,605.04	HEGGERTY
06/30/25	83197	7,485.72	HIF OF NEW JERSEY

06/30/25	83198	699.70	JOHNSTONE SUPPLY
06/30/25	83199	81.99	JOSTENS INC.
06/30/25	83200	2,376.00	JUST RIGHT READERS INC.
06/30/25	83201	289.94	KAPLAN EARLY LEARNING CO
06/30/25	83202	420.00	KENCOR LLC
06/30/25	83203	665.86	LAKESHORE LEARNING MATERIALS
06/30/25	83204	240.00	LORCO PETROLEUM SERVICES
06/30/25	83205	442.10	LOWE'S HOME CENTERS INC.
06/30/25	83206	3,543.05	MALOUF AUTO GROUP
06/30/25	83207	3,000.00	MATT BELLACE PRESENTATIONS LLC
06/30/25	83208	1,097.66	MONTGOMERY BOE FOOD
06/30/25	83209	159.81	WEST TRENTON HARDWARE, LLC
06/30/25	83210	4,000.00	MONTGOMERY TOWNSHIP
06/30/25	83211	700.00	MONTROSE ENVIRONMENTAL INC.
06/30/25	83212	26.88	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
06/30/25	83213	500.00	NJ COALITION FOR INCLUSIVE EDUCATION INC.
06/30/25	83214	13,717.40	OPEN SYSTEMS INTEGRATORS, INC.
06/30/25	83215	15,500.00	PARETTE SOMJEN ARCHITECTS
06/30/25	83216	325.00	PENN MEDICINE CORP PAY
06/30/25	83217	5,089.83	POWER PLACE INC
06/30/25	83218	144.39	REALLY GOOD STUFF, LLC
06/30/25	83219	575.00	RED BARN PRINTING LLC
06/30/25	83220	1,382.00	REFLECTIVE IMAGE MANUFACTURING CORP
06/30/25	83221	18,927.56	ROBERT GRIGGS PLUMBING & HEATING, LLC
06/30/25	83222	327.73	S & S WORLDWIDE, INC.
06/30/25	83223	79.85	SADLIER SCHOOL
06/30/25	83224	7,343.10	SAL ELECTRIC
06/30/25	83225	700.00	SAASY BALLOONS NJ
06/30/25	83226	5,232.50	SCHOOL ACCOUNTING SERVICES, LLC
06/30/25	83227	9,500.00	SCHOOL BUS LOGISTICS LLC
06/30/25	83228	35.09	SCHOOL HEALTH CORPORATION
06/30/25	83229	2,115.00	SCHOOL PAPER EXPRESS
06/30/25	83230	420.26	SCHOOL SPECIALTY INC
06/30/25	83231	385.55	SCHOOL SPECIALTY LLC
06/30/25	83232	10,356.43	SCOLES FLOORSHINE INDUSTRIES
06/30/25	83233	1,110.00	SPORTS PARADISE
06/30/25	83234	190.00	SAFE SCHOOLS INTEGRATED PEST MGMT
06/30/25	83235	3,623.75	STAPLES ADVANTAGE
06/30/25	83236	56.04	STAPLES CONTRACT & COMMERCIAL INC
06/30/25	83237	13,060.44	STAPLES TECHNOLOGY SOLUTIONS
06/30/25	83238	600.00	STIRLING AUDIO SERVICES
06/30/25	83239	165.00	SUPPORT ED LLC
06/30/25	83240	100.00	SYNCFUSION INC
06/30/25	83241	277.80	TENNANT SALES AND SERVICE COMP.
06/30/25	83242	1,937.65	THYSSENKRUPP ONLINE METALS LLC
06/30/25	83243	9,431.00	TURN-KEY TECHNOLOGIES, INC.
06/30/25	83244	14,773.50	TYLER TECHNOLOGIES, INC.
06/30/25	83245	7,510.00	UNITED RENT-ALL
06/30/25	83246	5,637.42	UNITED SUPPLY CORP
06/30/25	83247	1,100.00	UPPER EDGE TECHNOLOGIES INC
06/30/25	83248	1,540.21	WW GRAINGER, INC.
06/30/25	83249	4,200.00	WW GRAINGER, INC.
06/30/25	83250	1,320.00	US ELECTRICAL SERVICES INC. DBA YALE
06/30/25	83251	659.02	B & H PHOTO & ELECTRONICS CORP
06/30/25	83294	7,045.30	BOROUGH OF ROCKY HILL
06/30/25	83295	333.80	JM FOOD GROUP I I LLC/JERSEY MIKE'S SUBS
06/30/25	83296	588.50	RANDI GREENHOUSE
06/30/25	6302025	29,495.89	HORIZON BC/BS

TOTAL O/S CHECKS	<u>1,238,348.55</u>	To Bank Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

07/19/25

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JUNE 30, 2025**

TD Bank Balance as of 6/30/2025		\$	-	A
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Additions

Due from General			0.00	
Total	\$	-	\$	-

Deductions:

Due to Employee -	\$	-		
O/S and EFTs	\$	-		
Total	\$	-	\$	-

Adjusted TD Bank Balance as of 6/30/2025		\$	-
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A - agrees to TD Bank statement balance as of 6/30/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/20/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending JUNE 30, 2025**

Check Number	Date	Amount	Employee Name
	6/30/2025	\$ -	
	Total	<u><u>\$ -</u></u>	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
7/20/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending JUNE 30, 2025

TD Bank Balance as of 6/30/2025 \$ 615,090.70 **A**

Additions:

Pension Deductions Due from Employees	\$ 573.53	
Due from General Fund	\$ -	
Total	\$ 573.53	\$ 573.53

Deductions:

O/S and EFTs	\$ (587,739.70)	
Due to General Fund	\$ -	
Total	\$ (587,739.70)	\$ (587,739.70)

Adjusted TD Bank Balance as of 6/30/2025 **\$ 27,924.53**

Balance per Agency Schedule \$ 27,924.53

Difference \$ (0.00)

A - agrees to TD Bank statement balance as of 6/30/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/24/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending JUNE 30, 2025

Outstanding Checks

Date	Check Number	Amount	Payee
06/11/2025	6916	768.67	TEACHERS PENSION & ANNUITY FUND
06/24/2025	6918	486.48	COURT OFFICER DEGUILO
06/30/2025	6919	1,444.09	COMMUNICATIONS WORKERS OF AMERICA
06/30/2025	6920	4,302.00	COUNTY EDUCATORS FEDERAL CREDIT UNION
06/30/2025	6921	14,372.96	PRUDENTIAL INSURANCE CO OF AMERICA
	Sub-total	\$ 21,374.20	

EFTs

Date	EFT	Amount	Payee
06/30/2025	WIRE	83,333.13	N.J.E.A.
06/30/2025	WIRE	368,857.44	TEACHERS PENSION & ANNUITY FUND
06/30/2025	WIRE	96,057.49	PUBLIC EMPLOYEES RETIRMENT SYSTEM
06/30/2025	WIRE	315.76	AFLAC
06/30/2025	WIRE	17,504.68	OMNI
06/30/2025	WIRE	297.00	DUE TO GENERAL FUND
	Sub-total	\$ 566,365.50	

TOTAL O/S JUNE	\$ 587,739.70	To Agency Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

7/24/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JUNE 30, 2025

TD Bank Balance as of 6/30/25 \$ 1,087,733.70 A

Additions:

Deposit in Transit - Transfer Due from General	\$ 1,337.05	
Total	\$ 1,337.05	\$ 1,337.05

Deductions:

O/S and EFTs	\$ (361,814.92)	
Total	\$ (361,814.92)	\$ (361,814.92)

Adjusted TD Bank Balance as of 6/30/2025	<u>\$ 727,255.83</u>
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Balance per Food Operations Statement 6/1/2025 \$ 958,459.98

Receipts:

Deposits - Lunch Sales	\$ 22,262.28	
Deposits - Payforit	\$ 106,611.77	
Fed / State Reimbursement	\$ -	
Miscellaneous - Petty Cash	\$ 866.63	
Catering	\$ 262.55	
Interest	\$ 2,177.04	
Total Receipts	\$ 132,180.27	\$ 132,180.27

Disbursements:

Checks Issued	\$ 363,384.42	
Due to General -	\$ -	
Total Disbursements	\$ 363,384.42	\$ 363,384.42

Balance Per Food Operations Statement as of 6/30/2025 \$ 727,255.83

Difference \$ -

A - agrees to TD Bank statement balance as of 6/30/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/20/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending JUNE 30, 2025

Outstanding Checks:

Date	Check Number	Amount	Payee
5/20/2025	6339	\$ 390.15	JM&F, LLC
6/17/2025	6343	\$ 183,194.61	MASCHIO'S
6/30/2025	6347	\$ 19.90	ANJANA SIVAKUMAR & RAMJI KRISHNAN
6/30/2025	6348	\$ 390.00	JAY HILL REPAIRS
6/30/2025	6349	\$ 148,954.30	MASCHIO'S
6/30/2025	6350	\$ 67.30	MR. BRIJESH GOPINATH
6/30/2025	6351	\$ 79.60	MR. & MRS. WEI JIA
6/30/2025	6352	\$ 56.20	MR. & MRS. CHANHO SONG
6/30/2025	6353	\$ 60.90	MR. & MRS. CHRISTOPHER HOLLAND
6/30/2025	6354	\$ 40.75	MR & MRS. GREGORY L. HAWKINS
6/30/2025	6355	\$ 71.90	MR. & MRS. JAMES MATTHEW
6/30/2025	6356	\$ 95.45	MR. & MRS. PENPENG PAN
6/30/2025	6357	\$ 12.15	MR. & MRS. MICHAEL MCDANIEL
6/30/2025	6358	\$ 40.80	MS. DENETTE MURPHY
6/30/2025	6359	\$ 47.70	PETER & GRACE WANG
6/30/2025	6360	\$ 27,742.00	ROBERT GRIGGS PLUMBING & HEATING LLC
6/30/2025	6361	\$ 316.46	WW GRAINGER, INC.
6/30/2025	6362	\$ 234.75	YUNLIN FU & JIANWEI ZHAO
	Total	\$ 361,814.92	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

7/20/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JUNE 30, 2025**

TD Bank Balance as of 6/30/2025	\$	468,572.41	A
Additions:			
Deposit in Transit	\$	8,685.00	
Deposit in Transit	\$	2,850.00	
Deductions:			
Due to General - Expenses 6/11/25	\$	(50.00)	
Outstanding Checks/Debits:	\$	(120.00)	
Adjusted TD Bank Balance as of 6/30/2025	\$	479,937.41	

Balance per Books as of 6/1/2025	\$	427,928.66
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Receipts:

Deposits FY 26	\$	51,120.00	
Interest - 6/25/25	\$	938.75	
VOID P/Y Check	\$	-	
Total Receipts	\$	52,058.75	\$ 52,058.75

Disbursements:

Due to General - Expenses & Expenditures	\$	(50.00)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	(50.00)	\$ (50.00)

Balance per Books as of 6/30/2025	\$	479,937.41
Difference	\$	-

A - agrees to TD Bank statement balance as of 6/30/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/20/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending JUNE 30, 2025**

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
	Total	<u><u>\$ 120.00</u></u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

7/20/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION**

ACCT. NO. 424-4152552

For the Month Ending JUNE 30, 2025

TD Bank Balance as of 6/30/2025	\$	45,891.56	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 6/30/2025	\$	45,891.56	

Balance per Books as of 6/1/2025	\$	43,991.34
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Receipts:

Due From Agency	\$	-	
Payroll - 6/10/25	\$	10,353.99	
Payroll - 6/20/25	\$	8,917.78	
Payroll - 6/24/25	\$	1,436.21	
Interest - 6/13/25	\$	90.58	
Total Receipts	\$	20,798.56	\$ 20,798.56

Disbursements:

Claims - 6/2/25	\$	1,265.97	
Claims - 6/9/25	\$	4,376.55	
Claims - 6/16/25	\$	4,415.53	
Claims - 6/23/25	\$	3,620.73	
Claims - 6/30/25	\$	5,128.98	
Due to General - June Interest	\$	90.58	
Total Claims	\$	18,898.34	\$ 18,898.34

Balance per Books as of 6/30/2025	\$	45,891.56
Difference	\$	-

A - agrees to TD Bank statement balance as of 6/30/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/20/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending JUNE 30, 2025

TD Bank Balance as of 6/30/2025	\$ 27,078.71 A
Additions:	\$ -
Deductions:	\$ -
Outstanding Checks/Debits:	\$ -
Adjusted TD Bank Balance as of 6/30/2025	\$ 27,078.71
Balance per Vision Account Schedule	\$ 27,078.71
Difference	\$ -

Balance per Books as of 6/1/2025	\$ 30,266.74
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Receipts:

Due from General -	\$ -	
Interest - 6/13/25	\$ 61.91	
Total Receipts	\$ 61.91	\$ 61.91

Disbursements:

Claims - 6/5/25	\$ 1,222.43	
Fee - 6/5/25	\$ 500.00	
Claims - 6/20/25	\$ 1,465.60	
Due to General - 6/16/25	\$ 61.91	
Total Disbursements	\$ 3,249.94	\$ 3,249.94

Balance per Books as of 6/30/2025	\$ 27,078.71
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A - agrees to TD Bank statement balance as of 6/30/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
7/20/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending JUNE 30, 2025**

TD Bank Balance as of 6/1/2025	\$ 2,526,908.56
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Receipts:

Payroll - 6/10/25	\$ 141,749.73	
Payroll - 6/20/25	\$ 141,645.44	
Total	<u>\$ 283,395.17</u>	\$ 283,395.17

Interest - 6/13/25	\$ 5,258.25	
Total	<u>\$ 5,258.25</u>	\$ 5,258.25

Deductions:

Due to General - 6/16/25	\$ 5,258.25	
Due to Agency -	<u>\$ -</u>	
Total	<u>\$ 5,258.25</u>	\$ 5,258.25

TD Bank Balance as of 6/30/2025	<u>\$ 2,810,303.73</u>	A
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Balance per Summer Pay Schedule	\$ 2,810,303.73
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Difference	\$ -
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A - agrees to TD Bank statement balance as of 6/30/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

7/20/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending JUNE 30, 2025**

TD Bank Balance as of 6/1/2025	\$ 921,758.62
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Receipts:

Payroll - 6/10/25	\$ 16,085.18	
Payroll - 6/20/25	\$ 10,241.03	
Payroll - 6/24/25	\$ 2,799.05	
Total:	\$ 29,125.26	\$ 29,125.26

Interest - 6/30/25	\$ 1,874.00	
Total:	\$ 1,874.00	\$ 1,874.00

Deductions:

Due to Agency - 3Q 2024 Unemployment Pmt	\$ 9,712.88	
Due to Agency -	\$ -	
Total:	\$ 9,712.88	\$ 9,712.88

TD Bank Balance as of 6/30/2025	\$ 943,045.00	A
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Balance per Unemployment Schedule	\$ 943,045.00
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Difference	\$ -
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A - agrees to book balance as of 6/30/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies
7/20/2025