

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

**All Funds
For the Month Ending AUGUST 31, 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)	26,946,014.57	7,635,517.28	5,356,985.06	29,224,546.79
2	Special Revenue Fund (Fund 20)	(24,799.68)	16,505.00	207,566.43	(215,861.11)
3	Capital Projects Fund (Fund 30)	197,435.89	-	-	197,435.89
4	Debt Service Fund (Fund 40)	446,239.14	1,402,788.00	-	1,849,027.14
5	Total Governmental Funds (Lines 1-4)	27,564,889.92	9,054,810.28	5,564,551.49	31,055,148.71
	<u>Enterprise Funds</u>				
6	Summer Enrichment (Fund 60)	323,122.56	950.06	89,114.66	234,957.96
7	Food Services (Fund 61)	790,126.74	18,407.14	3,033.75	805,500.13
8	Total Proprietary Funds (Lines 6-7)		19,357.20	92,148.41	1,040,458.09
	<u>Agency Funds</u>				
9	Payroll Agency (Fund 90)	27,924.53	533,859.57	538,676.32	23,107.78
10	Payroll	1,408,481.17	825,847.47	2,234,157.47	171.17
11	Flexible Spending Account	15,388.99	2,569.64	14,408.32	3,550.31
12	Vision Plan	20,612.07	43.37	4,503.16	16,152.28
13	Summer Payroll Plan	-	848.87	848.87	-
14	Unemployment Trust Fund	866,404.70	8,172.05	1,599.00	872,977.75
15	Total Fiduciary Funds (Lines 9-14)	2,338,811.46	1,371,340.97	2,794,193.14	915,959.29
16	TOTAL ALL FUNDS (Lines 5, 8 and 15)	29,903,701.38	10,445,508.45	8,450,893.04	33,011,566.09

Prepared and submitted by:



9/29/2025

Robert Skibinski

9/29/2025

Robert Skibinski, Reconciler of School Monies

Date

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
BANK ACCOUNT RECONCILIATION
ACCT. NO. - VARIOUS
For the Month Ending AUGUST 31, 2025

Bank Balance as of 7/31/2025 A \$ 32,404,433.90

Additions:

Due from Agency	\$ 297.00		
Due from SOAR	\$ 206,260.02		
Due from TD Bank - Check#81622	\$ 4,500.80		
Deposit in Transit - Montgomery Twp Taxes	\$ -		
Total	\$ 211,057.82	\$	211,057.82

Deductions:

Due to FOOD SERVICES	\$ -		
Due to OHES	\$ -		
Outstanding Checks	\$ (1,560,343.01)		
Total	\$ (1,560,343.01)	\$	(1,560,343.01)

Adjusted Bank Balance as of 7/31/2025 **\$ 31,055,148.71**

BOARD SECRETARY REPORT BALANCE **\$ 31,055,148.71**

Difference \$ -

BANK ACCOUNTS:

	ACCT. NO.:		
TD Bank - General	786-9301700	\$	11,695,231.75
TD Bank - Capital Reserve	786-9301759	\$	10,269,483.89
Santander - Emergency Reserve	9551019857	\$	103.73
Santander - Investment	9551017234	\$	10,176,433.57
Santander - 2016 Referendum	9551017242	\$	263,180.96
Petty Cash		\$	-
TOTAL		\$	32,404,433.90 A

Prepared by:

R. Skibinski/Reconciler of School Monies

9/29/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
OUTSTANDING CHECKS
For the Month Ending AUGUST 31, 2025

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
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	82499	711.85	JACK NEGRI
06/17/25	82524	758.28	SERVICE TIRE TRUCK CENTER INC
06/17/25	82606	588.50	ANTONIA MONTALVO
06/17/25	82623	588.50	CHRIS MAI
06/17/25	82727	98.10	JING XU
06/17/25	82736	588.50	JOSEPH KAHN
06/17/25	82751	588.50	KATHARINE ROMAN
06/17/25	82752	588.50	KATHARINE ROMAN
06/17/25	82773	588.50	KIM IVEY
06/17/25	82809	588.50	MARIO SAN MARTIN
06/17/25	82810	588.50	MARIO SAN MARTIN
06/17/25	82830	588.50	MIKHAIL MAK SIN
06/17/25	82837	588.50	NICOLAS WAGNER
06/17/25	82862	555.90	REBECCA PATERSON
06/17/25	82891	588.50	SHU GAO
06/17/25	82917	588.50	WAEEL ELKHOLY
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	83055	300.00	LEIGH HUBER
06/30/25	83057	200.00	HACKETTSTOWN HIGH SCHOOL
06/30/25	83067	3,709.05	TUITION REIMBURSEMENT-MTEA
06/30/25	83149	10,851.99	NATIONAL FUEL OIL, INC.
08/26/25	83300	700.00	LINKIT!
08/26/25	83301	260.00	AMERICAN MATHEMATICS COMPETITIONS
08/26/25	83302	74.98	ASSOCIATION OF MIDDLE LEVEL EDUCATION
08/26/25	83303	13,606.00	APPLE, INC.
08/26/25	83304	119.00	ASCD
08/26/25	83305	79.00	ASCD
08/26/25	83306	119.70	ASI ASSOC. INC. DBA ARBOR SCIENTIFIC
08/26/25	83307	2,340.00	ATLANTIC TOMORROWS OFFICE
08/26/25	83308	2,885.82	ATTAINMENT COMPANY INC.
08/26/25	83309	11,841.41	B&H PHOTO & ELECTRONICS CORP.
08/26/25	83310	1,958.45	B&H PHOTO & ELECTRONICS CORP.
08/26/25	83311	1,602.50	BARNES & NOBLE INC.
08/26/25	83314	559.92	BELLE MEAD FARMERS CO-OP
08/26/25	83315	491.83	BLICK ART MATERIALS LLC
08/26/25	83316	711.00	BLOOMSBURY PUBLISHING INC
08/26/25	83317	13,961.25	BRAINPOP LLC
08/26/25	83318	539.40	BSN SPORTS, LLC.
08/26/25	83319	12,000.00	BUDGET CHALLENGE
08/26/25	83320	648.00	CARD INTEGRATORS CORP DBA CI SOULTIONS
08/26/25	83321	1,403.69	CAROLINA BIOLOGICAL SUPPLY COMPANY
08/26/25	83322	2,971.39	CASCADE SCHOOL SUPPLIES
08/26/25	83323	1,118.01	CASCADE SCHOOL SUPPLIES
08/26/25	83324	74,311.00	CBIZ INSURANCE SERVICES, INC.
08/26/25	83325	735.30	CDW-GOVERNMENT
08/26/25	83326	330.00	CENTRAL JERSEY MATH LEAGUE
08/26/25	83327	184.21	CENTRAL JERSEY NURSERIES
08/26/25	83328	1,075.00	THE COLLEGE BOARD
08/26/25	83329	891.00	CONTINUED LLC
08/26/25	83330	660.00	CSMI
08/26/25	83331	567.84	CURRICULUM ASSOCIATES, LLC
08/26/25	83333	1,754.09	CUSTOM SIGN SOURCE
08/26/25	83334	364.00	TREASURER, STATE OF NEW JERSEY
08/26/25	83335	1,800.81	DECKER INC.
08/26/25	83336	2,844.00	DELTAMATH SOLUTIONS, INC.
08/26/25	83337	2,431.97	DEMCO INC.
08/26/25	83338	1,224.00	DESIGN SCIENCE INC.
08/26/25	83339	312.50	EASTERN ACOUSTICS CO
08/26/25	83340	13,180.00	EDPUZZLE, INC.
08/26/25	83342	1,967.00	ENTOURAGE IMAGING INC
08/26/25	83343	3,295.00	EXPLORELEARNING, LLC
08/26/25	83344	1,622.00	THE LINCOLN LIBRARY PRESS
08/26/25	83345	173.19	FAST SIGNS LLC

08/26/25	83346	125.00	FEA
08/26/25	83347	25.16	FLINN SCIENTIFIC INC.
08/26/25	83348	6,977.80	FOLLETT SCHOOL SOLUTIONS, LLC
08/26/25	83349	40.37	FUN AND FUNCTION
08/26/25	83350	1,327.21	F.W. WEBB COMPANY
08/26/25	83351	12,600.00	GAGGLE.NET, INC.
08/26/25	83352	382.00	GANN LAW BOOKS
08/26/25	83353	3,990.00	GENERATION GENIUS, INC.
08/26/25	83354	650.00	GIMKIT INC
08/26/25	83355	1,560.00	HAGERMAN & CO. INC.
08/26/25	83356	8,157.04	HENRY SCHEIN INC.
08/26/25	83358	147.00	HESCO ELECTRIC SUPPLY COMPANY, INC.
08/26/25	83359	848.08	HP INC.
08/26/25	83360	750.00	IMAGE GLASS LLC
08/26/25	83362	13,231.25	JOURNEYED.COM, INC.
08/26/25	83363	25.59	K & S MUSIC INC.
08/26/25	83364	840.00	KENCOR LLC
08/26/25	83365	25.92	KURTZ BROTHERS
08/26/25	83366	8,723.09	LAKESHORE LEARNING MATERIALS
08/26/25	83367	4,901.00	LEARNING WITHOUT TEARS
08/26/25	83368	11,494.25	LEVEL DATA INC.
08/26/25	83369	70.62	THE LIBRARY STORE, INC.
08/26/25	83370	11,422.50	LIMINEX INC.
08/26/25	83371	595.14	LONGSTRETH SPORTING GOODS, LLC
08/26/25	83372	4,977.22	LOWE'S HOME CENTERS INC.
08/26/25	83374	200.00	MATH OLYMPIAD
08/26/25	83375	49.90	MATHBITS.COM
08/26/25	83377	80.86	MEDCO SUPPLY COMPANY
08/26/25	83378	2,503.50	MGL FORMS-SYSTEMS, LLC
08/26/25	83379	1,163.76	MIDWEST SHOP SUPP. INC.
08/26/25	83380	516.58	WEST TRENTON HARDWARE, LLC
08/26/25	83381	117.03	MUSIC & ARTS
08/26/25	83382	175.91	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
08/26/25	83383	1,406.52	NASCO
08/26/25	83384	195.00	NJ APSA
08/26/25	83385	150.00	NJ ASSOCIATION OF DESIGNATED PERSONS
08/26/25	83386	182.00	TREASURER, STATE OF NEW JERSEY
08/26/25	83387	140.00	NEW JERSEY MUSIC ADMINISTRATORS ASSOC.
08/26/25	83388	100.00	NJ MOTOR VEHICLE COMMISSION
08/26/25	83389	3,680.00	NJ PRINCIPALS & SUPERVISORS ASSN.
08/26/25	83390	748.00	NJ SBA
08/26/25	83391	2,572.00	NJ ASA
08/26/25	83392	400.00	NJSBGA
08/26/25	83393	2,100.00	NJSCHOOLJOBS.COM
08/26/25	83394	25.53	ORIENTAL TRADING COMPANY
08/26/25	83395	600.00	OUTDOOR HOME SERVICES HLDS LLC DBA TRUEGREEN
08/26/25	83396	3,973.17	PASSON'S SPORTS
08/26/25	83397	237.51	PAXTON PATTERSON, LLC
08/26/25	83398	2,193.45	PEARSON INC, NCS
08/26/25	83399	1,512.46	PITSCO EDUCATION LLC
08/26/25	83400	5,750.65	POWER PLACE, INC.
08/26/25	83401	766.70	PRO-ED, INC.
08/26/25	83402	86.00	PROGRESS PUBLICATIONS
08/26/25	83403	1,950.00	READ NATURALLY INC.
08/26/25	83404	348.17	REALLY GOOD STUFF, LLC
08/26/25	83405	2,244.00	RIDDELL/ALL AMERICAN SPORTS CORP
08/26/25	83406	20,095.95	RUBICON WEST LLC
08/26/25	83407	222.90	S & S WORLDWIDE, INC.
08/26/25	83408	1,108.95	SAL ELECTRIC
08/26/25	83409	450.00	SCASA
08/26/25	83410	5,312.50	SCHOOL ACCOUNTING SERVICES, LLC
08/26/25	83411	420.62	SCHOOL DATEBOOKS
08/26/25	83412	335.40	SCHOOL HEALTH CORPORATION
08/26/25	83413	1,381.25	SCHOOL MATE
08/26/25	83414	349.23	PREMIER AGENDAS INC./SCHOOL SPECIALTY
08/26/25	83415	952.47	SCHOOL SPECIALTY, LLC
08/26/25	83417	756.20	WOOLY LEARNING INC
08/26/25	83418	27,720.00	SHI INTERNATIONAL CORP.
08/26/25	83419	299.00	SHRM
08/26/25	83420	5,001.92	SMARTPASS INC.
08/26/25	83422	350.00	SOMERSET COUNTY ACADEMIC LEAGUE
08/26/25	83423	29,540.00	SPORTS PARADISE
08/26/25	83424	313.48	STAGES PUBLISHING INC.
08/26/25	83425	1,500.00	SAFE SCHOOLS INTEGRATED PEST MGMT
08/26/25	83426	10,280.19	STAPLES ADVANTAGE
08/26/25	83427	1,987.89	STAPLES ADVANTAGE
08/26/25	83428	221.84	STAPLES CONTRACT & COMMERCIAL, INC.
08/26/25	83429	88,358.80	STAPLES TECHNOLOGY SOLUTIONS
08/26/25	83431	1,191.76	STORR TRACTOR
08/26/25	83432	82.97	SUPER DUPER PUBLICATIONS, INC.
08/26/25	83433	2,772.00	SYNCFUSION INC.

08/26/25	83434	154.19	TEACHER SYNERGY LLC DBA TEACHERS PAY TCHRS
08/26/25	83435	153.11	TEACHERS DISCOVERY
08/26/25	83437	162.30	THE HOSE SHOP INC.
08/26/25	83438	4,298.40	TOBII DYNAVOK LLC
08/26/25	83439	85.00	TREASURER, STATE OF NEW JERSEY
08/26/25	83440	7,464.98	TURN-KEY TECHNOLOGIES, INC.
08/26/25	83441	237.32	ULINE, INC.
08/26/25	83442	1,827.27	UNITED SUPPLY CORP.
08/26/25	83443	3,523.92	W.B. MASON CO. INC.
08/26/25	83444	1,118.49	WARD'S NATURAL SCIENCE
08/26/25	83445	6,036.36	WEVIDEO
08/26/25	83446	232.00	VISUAL EDUCATION LTD.
08/26/25	83447	12,117.70	WW GRAINGER, INC.
08/26/25	83448	791.11	US ELECTRICAL SRVC INC. DBA YALE ELECTRICAL
08/26/25	83450	1,762.00	AMERIFLEX
08/26/25	83451	810.00	CARBON HEALTH TECHNOLOGIES INC. DBA CJUC
08/26/25	83452	96.00	CBIZ INSURANCE SERVICES, INC.
08/26/25	83453	411.30	CINTAS CORPORATION
08/26/25	83454	75.92	COURIER NEWS/GANNETT NJ
08/26/25	83455	1,464.00	DEEP RUN AQUATIC SERVICE
08/26/25	83457	1,334.01	EASTERN AUTO PARTS
08/26/25	83458	864.03	EXTRA DUTY SOLUTIONS
08/26/25	83459	3,057.76	FLEETPRIDE, INC.
08/26/25	83460	8,961.75	FOGARTY, HARA, LAPIRA & CHERRY, LLC
08/26/25	83461	1,524.75	SAKER SHOPRITES, INC./FOODARAMA
08/26/25	83462	309.47	FP MAILING SOLUTIONS LLC
08/26/25	83463	1,075.00	IMPACT APPLICATIONS INC.
08/26/25	83464	2,127.50	GOLD STANDARD CONSULTING DBA KEYSTONE SPORTS
08/26/25	83465	1,140.58	MALOUF AUTO GROUP
08/26/25	83466	4,333.32	BERT MENDELBAUM, M.D.
08/26/25	83467	2,730.72	MIDWEST BUS PARTS INC.
08/26/25	83468	880.00	MONTGOMERY MED ASSOC LLC
08/26/25	83470	6,338.82	GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS
08/26/25	83471	25,229.04	NATIONAL FUEL OIL, INC.
08/26/25	83472	100.00	NJ MOTOR VEHICLE COMMISSION
08/26/25	83473	1,058.33	PDQ AUTO SUPPLY OF MANVILLE, INC.
08/26/25	83474	3,450.00	RSCHOOLTODAY
08/26/25	83475	55,916.40	SAMSARA INC.
08/26/25	83476	3,000.00	SKYLAND CONFERENCE
08/26/25	83477	69,030.82	SOMERSET CTY ED.SERVICES
08/26/25	83478	16,256.99	SOMERSET SOLAR I LLC
08/26/25	83480	3,761.87	WOLFINGTON BODY COMPANY, INC.
08/26/25	83481	4,884.00	ATLANTIC TOMORROWS OFFICE
08/26/25	83482	1,857.00	ATLANTIC TOMORROWS OFFICE
08/26/25	83483	1,217.98	CONNECT HOLDING II LLCDBA BRIGHTSPEED
08/26/25	83484	6,159.67	COMCAST
08/26/25	83485	149,495.08	DIRECT ENERGY BUSINESS, LLC
08/26/25	83486	5,467.41	NJ AMERICAN WATER
08/26/25	83487	100.00	NJ MOTOR VEHICLE COMMISSION
08/26/25	83489	1,664.95	PSE&G
08/26/25	83490	903.27	QUENCH USA, INC.
08/26/25	83491	6,708.40	REPUBLIC SERVICES OF NJ LLC
08/26/25	83492	77,297.00	SOMERSET CTY ED.SERVICES
08/26/25	83493	14,979.05	SOMERSET SOLAR I LLC
08/26/25	83494	251.64	STAPLES ADVANTAGE
08/26/25	83495	5,952.84	STEWART BUSINESS SYSTEMS
08/26/25	83496	8,777.69	U.S. BANK OPERATIONS CENTER
08/26/25	83497	20,592.45	UGI ENERGY SERVICES LLC
08/26/25	83498	1,349.70	UNITED STATES POSTAL SERVICE
08/26/25	83500	2.97	W.B. MASON CO. INC.
08/26/25	83501	20,193.45	XTEL COMMUNICATIONS, INC.
08/26/25	83502	100.00	NJ MOTOR VEHICLE COMMISSION
08/26/25	83503	100.00	NJ MOTOR VEHICLE COMMISSION
08/26/25	83504	100.00	NJ MOTOR VEHICLE COMMISSION
08/26/25	83505	100.00	NJ MOTOR VEHICLE COMMISSION
08/26/25	83506	530.00	CECILE ALBERS
08/26/25	83507	530.00	MS. HISAE GOZU
08/26/25	83508	50.00	NJ MOTOR VEHICLE COMMISSION
08/26/25	83509	1,177.00	ALBERT MONTOYA
08/26/25	83510	810.96	JOHN CIFELLI
08/26/25	83511	39.24	MARY GIDARO
08/26/25	83512	100.00	NJ MOTOR VEHICLE COMMISSION
08/26/25	83513	705.00	TUITION REIMBURSEMENT-MTEA
08/26/25	83514	297.00	TUITION REIMBURSEMENT-MTEA
08/26/25	83515	165.00	TUITION REIMBURSEMENT-MTEA
08/26/25	83516	420.00	TUITION REIMBURSEMENT-MTEA
08/26/25	83517	165.00	TUITION REIMBURSEMENT-MTEA
08/26/25	83518	420.00	TUITION REIMBURSEMENT-MTEA
08/26/25	83519	420.00	TUITION REIMBURSEMENT-MTEA
08/26/25	83521	165.00	TUITION REIMBURSEMENT-MTEA
08/26/25	83522	165.00	TUITION REIMBURSEMENT-MTEA

08/26/25	83523	1,395.00	TUITION REIMBURSEMENT-MTEA
08/26/25	83524	1,995.00	TUITION REIMBURSEMENT-MTEA
08/26/25	83525	165.00	TUITION REIMBURSEMENT-MTEA
08/26/25	83527	600.00	BOZENA KUSINA
08/26/25	83528	134.04	DANILLE PUGLISI
08/26/25	83532	100.00	NJ MOTOR VEHICLE COMMISSION
08/26/25	83552	17,267.01	THE BRIDGE ACADEMY, INC.
08/26/25	83553	575.00	CENTER FOR BEHAVIORAL HEALTH MD PA
08/26/25	83554	18,822.54	THE CENTER SCHOOL
08/26/25	83556	29,009.84	DOUGLASS DEVEL DISAB CTR
08/26/25	83559	14,400.00	HOMECARE THERAPIES LLC DBA HORIZON H/C STAFF
08/26/25	83560	17,550.00	HUNTERDON PREPARATORY SCHOOL
08/26/25	83562	19,292.13	MONTGOMERY ACADEMY
08/26/25	83563	18,003.00	MORRIS-UNION JOINTURE CO
08/26/25	83564	13,202.20	MR & MRS. MURTUZA THAYER
08/26/25	83565	10,502.10	THE NEWGRANGE SCHOOL OF PRINCETON INC.
08/26/25	83566	6,552.00	NUVIEW ACADEMY
08/26/25	83567	66,740.00	PRINCETON CHILD DEVELOPMENT INSTITUTE
08/26/25	83569	419.76	ULTIMATE SLP LEARNIX LLC
08/26/25	83570	1,840.00	UNITED THERAPY SOLUTIONS, INC.
08/26/25	83571	100.00	NJ MOTOR VEHICLE COMMISSION
08/26/25	83572	100.00	NJ MOTOR VEHICLE COMMISSION
08/26/25	83573	22.74	LISA FIORETTI
08/26/25	83574	738.00	APPLE, INC.
08/26/25	83575	848.00	BEACON ATHLETICS
08/26/25	83576	2,868.80	CHROMEBOOKPARTS.COM
08/26/25	83577	325.79	THE COSTUMER
08/26/25	83579	890.00	HOFFMAN SERVICES, INC.
08/26/25	83580	20,340.40	HOGAN SECURITY GROUP LLC
08/26/25	83581	4,725.70	JOSTENS INC.
08/26/25	83582	640.00	MASCHIO'S
08/26/25	83583	372.00	MUSIC & ARTS
08/26/25	83584	500.00	NJASBO
08/26/25	83585	6,000.00	PARETTE SOMJEN ARCHITECTS
08/26/25	83586	5,062.74	POWER PLACE, INC.
08/26/25	83587	2,176.60	SID HARVEY INDUSTRIES, INC.
08/26/25	83588	485.60	STORR TRACTOR
08/26/25	83589	1,260.00	STS OF NJ
08/26/25	83590	253.08	UNITED VOLLEYBALL SUPPLY LLC.
08/26/25	83591	17,252.00	WIRELESS ELECTRONICS INC.
08/26/25	83592	393.63	WW GRAINGER, INC.
08/26/25	83593	720.00	EDEN AUTISM SERVICES INC.
08/26/25	83594	9,532.50	GOHAR SPEECH THERAPY LLC
08/26/25	83595	1,960.00	GRAHAM BEHAVIOR SERVICES LLC
08/26/25	83596	2,866.05	HOMECARE THERAPIES LLC DBA HORIZON H/C STAFF
08/26/25	83597	2,934.99	MANENTE, LINDSAY
08/26/25	83598	5,575.00	OUT OF SIGHT TEACHING LLC
08/26/25	83599	74.00	RJ COOPER & ASSOCIATES, INC.
08/26/25	83601	58,386.49	SOMERSET CTY ED.SERVICES
08/26/25	83602	10,400.00	THOMAS EDISON ENERGYSMART CHARTER SCHOOL
08/27/25	83603	10,852.00	KENSINGTON BUS COMPANY, INC.
08/27/25	83604	21,088.46	POWERSCHOOL GROUP LLC

TOTAL O/S CHECKS	<u>1,560,343.01</u>	To Bank Rec
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Prepared by:
R. Skibinski / Reconciler of School Monies
09/28/25

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending AUGUST 31, 2025

TD Bank Balance as of 8/31/2025	\$ 171.17 A
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Additions

Due from General	0.00	
Total	\$ -	\$ -

Deductions:

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

Adjusted TD Bank Balance as of 8/31/2025	<u>\$ 171.17</u>
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A - agrees to TD Bank statement balance as of 8/31/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/28/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9301718
For the Month Ending AUGUST 31, 2025**

Check Number	Date	Amount	Employee Name
	8/31/2025	\$ -	
	Total	<u><u>\$ -</u></u>	To Bank Rec

Prepared by:
R. Skibinski/Reconciler of School Monies
9/28/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending AUGUST 31, 2025

TD Bank Balance as of 8/31/2025 \$ 25,275.68 A

Additions:

Pension Overage Corrected in Aug	\$ -	
Pension Adjustment to be Posted to Book	\$ (502.23)	
Total	<u>\$ (502.23)</u>	\$ (502.23)

Deductions:

O/S and EFTs	\$ (1,665.67)	
Due to General Fund	\$ -	
Total	<u>\$ (1,665.67)</u>	\$ (1,665.67)

Adjusted TD Bank Balance as of 8/31/2025

\$ 23,107.78

Balance per Agency Schedule

\$ 23,107.78

Difference

\$ -

A - agrees to TD Bank statement balance as of 8/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/28/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
AGENCY ACCOUNT RECONCILIATION
ACCT. NO. 786-9301726
For the Month Ending AUGUST 31, 2025

Outstanding Checks

Date	Check Number	Amount	Payee
06/11/2025	6916	768.67	TEACHERS PENSION & ANNUITY FUND
08/29/2025	6933	600.00	COUNTY EDUCATORS FEDERAL CREDIT UNION
	Sub-total	<u>\$ 1,368.67</u>	

EFTs

Date	EFT	Amount	Payee
06/30/2025	WIRE	297.00	DUE TO GENERAL FUND
	Sub-total	<u>\$ 297.00</u>	

TOTAL O/S AUG	<u><u>\$ 1,665.67</u></u>	To Agency Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

9/28/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending AUGUST 31, 2025

TD Bank Balance as of 8/31/25 \$ 808,991.63 A

Additions:

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

Deductions:

O/S and EFTs	\$ (3,491.50)	
Total	\$ (3,491.50)	\$ (3,491.50)

Adjusted TD Bank Balance as of 8/31/2025

\$ 805,500.13

Balance per Food Operations Statement 8/1/2025

\$ 790,126.74

Receipts:

Deposits - Lunch Sales	\$ -	
Deposits - Payforit	\$ 16,759.45	
Fed / State Reimbursement	\$ -	
Miscellaneous -	\$ -	
Catering	\$ -	
Interest	\$ 1,647.69	
Total Receipts	\$ 18,407.14	\$ 18,407.14

Disbursements:

Checks Issued	\$ 3,033.75	
Due to General -	\$ -	
Total Disbursements	\$ 3,033.75	\$ 3,033.75

Balance Per Food Operations Statement as of 8/31/2025

\$ 805,500.13

Difference

\$ -

A - agrees to TD Bank statement balance as of 8/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/28/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FOOD SERVICE ACCOUNT RECONCILIATION
ACCT. NO. 786-9301742
For the Month Ending AUGUST 31, 2025

Outstanding Checks:

Date	Check Number	Amount	Payee
5/20/2025	6339 \$	390.15	JM&F, LLC
6/30/2025	6347 \$	19.90	ANJANA SIVAKUMAR & RAMJI KRISHNAN
6/30/2025	6359 \$	47.70	PETER & GRACE WANG
8/26/2025	6370 \$	28.05	MR & MRS RAGHUNAYAKULA
8/26/2025	6371 \$	57.25	MR & MRS SUMAN AKKINEPALLY
8/26/2025	6372 \$	43.45	MR & MRS KUMAR DHANASEKHAVEN
8/26/2025	6373 \$	28.35	MS KEIKO AN
8/26/2025	6374 \$	62.65	MS WEN HONG LIN
8/26/2025	6375 \$	2,700.00	VENT TECH
8/26/2025	6376 \$	44.30	WENKUI LI & XIN LIN
8/26/2025	6377 \$	69.70	SHEN SHAN & JIAHUA ZHU
	Total	<u><u>\$ 3,491.50</u></u>	To Bank Rec

Prepared by:

R. Skibinski / Reconciler of School Monies

9/28/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301783
For the Month Ending AUGUST 31, 2025

TD Bank Balance as of 8/31/2025	\$	448,516.26	A
Additions:			
Deposit in Transit	\$	-	
Deposit in Transit	\$	-	
Deductions:			
Due to General - Expenses July	\$	(122,764.78)	
Due to General - Expenses August	\$	(83,495.24)	
Outstanding Checks/Debits:	\$	(7,298.28)	
Adjusted TD Bank Balance as of 8/31/2025	\$	234,957.96	



Balance per Books as of 8/1/2025	\$	323,122.56
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Receipts:

Deposits FY 26	\$	-	
Interest - 8/25/25	\$	950.06	
VOID P/Y Check	\$	-	
Total Receipts	\$	950.06	\$ 950.06

Disbursements:

Due to General - Expenses & Expenditures	\$	(89,114.66)	
SOARS Expenses - Refunds	\$	-	
Total Disbursements	\$	(89,114.66)	\$ (89,114.66)

Balance per Books as of 8/31/2025	\$	234,957.96
Difference	\$	-

A - agrees to TD Bank statement balance as of 8/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/28/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER ENRICHMENT ACCOUNT RECONCILIATION**

ACCT. NO. 786-9301783

For the Month Ending AUGUST 31, 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
7/3/2025	650 \$	1,200.00	Summer Enrichment Refund
7/3/2025	652 \$	1,200.00	Summer Enrichment Refund
7/7/2025	667 \$	1,200.00	Summer Enrichment Refund
7/7/2025	688 \$	360.00	Summer Enrichment Refund
7/7/2025	693 \$	250.00	Summer Enrichment Refund
7/25/2025	700 \$	60.00	Summer Enrichment Refund
7/28/2025	701 \$	60.00	Summer Enrichment Refund
7/28/2025	706 \$	80.00	Summer Enrichment Refund
7/28/2025	714 \$	55.00	Summer Enrichment Refund
7/28/2025	715 \$	58.00	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	737 \$	40.00	Summer Enrichment Refund
7/28/2025	748 \$	40.00	Summer Enrichment Refund
7/28/2025	750 \$	78.57	Summer Enrichment Refund
7/31/2025	755 \$	40.00	Summer Enrichment Refund
7/31/2025	758 \$	78.57	Summer Enrichment Refund
7/31/2025	759 \$	40.00	Summer Enrichment Refund
7/31/2025	761 \$	43.00	Summer Enrichment Refund
7/31/2025	768 \$	40.00	Summer Enrichment Refund
7/31/2025	770 \$	40.00	Summer Enrichment Refund
7/31/2025	771 \$	78.57	Summer Enrichment Refund
7/31/2025	774 \$	100.00	Summer Enrichment Refund
7/31/2025	775 \$	40.00	Summer Enrichment Refund
7/31/2025	779 \$	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	795 \$	100.00	Summer Enrichment Refund
8/4/2025	800 \$	40.00	Summer Enrichment Refund
8/4/2025	809 \$	80.00	Summer Enrichment Refund
8/4/2025	810 \$	40.00	Summer Enrichment Refund
8/4/2025	811 \$	40.00	Summer Enrichment Refund

8/4/2025	812	\$	40.00	Summer Enrichment Refund
8/4/2025	819	\$	43.00	Summer Enrichment Refund
8/18/2025	829	\$	1,200.00	Summer Enrichment Refund
7/7/2025	6771	\$	-	Summer Enrichment Refund

Total	\$	7,298.28	To Bank Rec
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Prepared by:

R. Skibinski / Reconciler of School Monies

9/28/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
FLEXIBLE SPENDING ACCOUNT RECONCILIATION
ACCT. NO. 424-4152552
For the Month Ending AUGUST 31, 2025

TD Bank Balance as of 8/31/2025	\$	3,550.31	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
Adjusted TD Bank Balance as of 8/31/2025	\$	3,550.31	

Balance per Books as of 8/1/2025	\$	15,388.99
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Receipts:

Due From Agency	\$	-	
Payroll - 8/12/25	\$	1,265.81	
Payroll - 8/25/25	\$	1,265.81	
Interest - 8/15/25	\$	38.02	
Total Receipts	\$	2,569.64	\$ 2,569.64

Disbursements:

Claims - 8/4/25	\$	1,787.08	
Claims - 8/11/25	\$	3,880.40	
Claims - 8/18/25	\$	5,475.50	
Claims - 8/25/25	\$	3,227.32	
Due to General - August Interest	\$	38.02	
Total Claims	\$	14,408.32	\$ 14,408.32

Balance per Books as of 8/31/2025	\$	3,550.31
Difference	\$	-

A - agrees to TD Bank statement balance as of 8/31/2025.

Prepared by:

R. Skibinski / Reconciler of School Monies

9/28/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
VISION ACCOUNT RECONCILIATION
ACCT. NO. 432-0056115
For the Month Ending AUGUST 31, 2025

TD Bank Balance as of 8/31/2025	\$ 16,152.28 A
Additions:	\$ -
Deductions:	\$ -
Outstanding Checks/Debits:	\$ -
Adjusted TD Bank Balance as of 8/31/2025	<u>\$ 16,152.28</u>
Balance per Vision Account Schedule	\$ 16,152.28
Difference	\$ -



Balance per Books as of 8/1/2025	\$ 20,612.07
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Receipts:

Due from General -	\$ -	
Interest - 8/15/25	\$ 43.37	
Total Receipts	<u>\$ 43.37</u>	\$ 43.37

Disbursements:

Claims - 8/7/25	\$ 1,430.73	
Fee - 8/7/25	\$ 500.00	
Claims - 8/21/25	\$ 2,529.06	
Due to General - 8/18/25	<u>\$ 43.37</u>	
Total Disbursements	\$ 4,503.16	\$ 4,503.16

Balance per Books as of 8/31/2025	<u>\$ 16,152.28</u>
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A - agrees to TD Bank statement balance as of 8/31/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/28/2025

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION
SUMMER PAYROLL ACCOUNT RECONCILIATION
ACCT. NO. 786-9302112
For the Month Ending AUGUST 31, 2025**

TD Bank Balance as of 8/1/2025		\$	-
<u>Receipts:</u>			
Payroll - 8/9/25	\$	-	
Payroll - 8/25/25	\$	-	
Total	\$	-	\$ -
Interest - 8/15/25	\$	848.87	
Total	\$	848.87	\$ 848.87
<u>Deductions:</u>			
Due to Payroll - 8/9/25 July Summer Pay	\$	-	
Due to General - 8/18/25 Aug Interest	\$	848.87	
Total	\$	848.87	\$ 848.87
TD Bank Balance as of 8/31/2025		\$	- A
Balance per Summer Pay Schedule		\$	-
Difference		\$	-

A - agrees to TD Bank statement balance as of 8/31/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/28/2025

MONTGOMERY TOWNSHIP BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT RECONCILIATION
ACCT. NO. 786-9301734
For the Month Ending AUGUST 31, 2025

TD Bank Balance as of 8/1/2025		\$	866,404.70
<u>Receipts:</u>			
Payroll - 8/12/25	\$	3,642.82	
Payroll - 8/25/25	\$	2,720.87	
Total:	\$	6,363.69	\$ 6,363.69
Interest - 8/29/25	\$	1,808.36	
Total:	\$	1,808.36	\$ 1,808.36
<u>Deductions:</u>			
Due to Agency -	\$	-	
Due to Agency - Catastrophic Illness	\$	1,599.00	
Total:	\$	1,599.00	\$ 1,599.00
TD Bank Balance as of 8/31/2025		\$	872,977.75 A
Balance per Unemployment Schedule		\$	872,977.75
Difference		\$	-

A - agrees to book balance as of 8/31/2025.

Prepared by:
R. Skibinski / Reconciler of School Monies
9/28/2025