

Highland Park Board of Education
Account Analysis by Location for 2024-25 through 6/30/2025
11-000-270-512-000-00-00 TRANS-ATHL/EX CURR

Expenditure 2025	11-000-270-512-000-00-00					Original Appropriation			150,000.00
Fund	General Current Expense								
Program	Undistributed Expenditures					Starting Current Appropriation			150,000.00
Account	TRANS-ATHL/EX CURR					Adjustments to Current Appropriation			.00
Usage N	GL1 00-000	GL2 00-000				Current Appropriation			150,000.00
			Purchase	Check #/	----- T O D A T E -----				
Vendor/Description	Date	Order	Desc	Amount	Payment	Outstanding	Payments	Encumbered	Available
>>>> Starting Current Appropriation	7/1/24			150,000.00		.00	.00	.00	150,000.00
Refund Used wrong account for a Purchase Order 25-00629 -- Have to deduct from expense account	2/3/25		No Chk		7,667.00	.00	7,667.00	7,667.00	142,333.00
Wael Hamed	2/3/25	25-00629A	Encumbered	12,333.00		12,333.00	.00	20,000.00	130,000.00
Wael Hamed	2/24/25	25-00629A	54954		790.00	11,543.00	790.00	20,000.00	130,000.00
Wael Hamed	2/24/25	25-00629A	54954		748.00	10,795.00	1,538.00	20,000.00	130,000.00
Wael Hamed	2/24/25	25-00629A	54954		565.00	10,230.00	2,103.00	20,000.00	130,000.00
Wael Hamed	2/24/25	25-00629A	54954		835.00	9,395.00	2,938.00	20,000.00	130,000.00
Wael Hamed	2/24/25	25-00629A	54954		715.00	8,680.00	3,653.00	20,000.00	130,000.00
Wael Hamed	2/24/25	25-00629A	54954		415.00	8,265.00	4,068.00	20,000.00	130,000.00
Wael Hamed	2/24/25	25-00629A	54954		695.00	7,570.00	4,763.00	20,000.00	130,000.00
Wael Hamed	2/24/25	25-00629A	54954		575.00	6,995.00	5,338.00	20,000.00	130,000.00
Wael Hamed	2/24/25	25-00629A	54954		1,290.00	5,705.00	6,628.00	20,000.00	130,000.00
Wael Hamed	2/24/25	25-00629A	54954		893.00	4,812.00	7,521.00	20,000.00	130,000.00
Wael Hamed	2/24/25	25-00629A	54954		785.00	4,027.00	8,306.00	20,000.00	130,000.00
Wael Hamed	2/24/25	25-00629A	54954		535.00	3,492.00	8,841.00	20,000.00	130,000.00
Wael Hamed	4/28/25	25-00629A	55277		984.00	2,508.00	9,825.00	20,000.00	130,000.00
Wael Hamed	6/9/25	25-00629A	Cancelled	2,508.00		.00	9,825.00	17,492.00	132,508.00
Wael Hamed	6/9/25	25-00629B	Encumbered	1,459.00		1,459.00	.00	18,951.00	131,049.00
Wael Hamed	6/23/25	25-00629B	55717		769.00	690.00	769.00	18,951.00	131,049.00
Wael Hamed	6/23/25	25-00629B	55717		690.00	.00	1,459.00	18,951.00	131,049.00
Raritan Valley Bus	9/6/24	PO-25-00582	Encumbered	895.00		895.00	.00	19,846.00	130,154.00
Raritan Valley Bus	10/28/24	PO-25-00582	54325		895.00	.00	895.00	19,846.00	130,154.00
Raritan Valley Bus	9/13/24	PO-25-00652	Encumbered	4,475.00		4,475.00	.00	24,321.00	125,679.00
Raritan Valley Bus	10/28/24	PO-25-00652	54325		895.00	3,580.00	895.00	24,321.00	125,679.00
Raritan Valley Bus	10/28/24	PO-25-00652	54325		895.00	2,685.00	1,790.00	24,321.00	125,679.00
Raritan Valley Bus	6/2/25	PO-25-00652	Cancelled	2,685.00		.00	1,790.00	21,636.00	128,364.00
Mercy Transportation	9/2/24	PO-25-00654	Encumbered	5,965.00		5,965.00	.00	27,601.00	122,399.00

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		Order	Desc			Outstanding	Payments	Encumbered	Available
Mercy Transportation	11/25/24	PO-25-00654	54458		5,965.00	.00	5,965.00	27,601.00	122,399.00
Station Cab Inc	9/29/24	PO-25-00701	Encumbered	6,850.00		6,850.00	.00	34,451.00	115,549.00
Station Cab Inc	11/25/24	PO-25-00701	54487		6,850.00	.00	6,850.00	34,451.00	115,549.00
Mercy Transportation	10/28/24	PO-25-00846	Encumbered	7,095.00		7,095.00	.00	41,546.00	108,454.00
Mercy Transportation	11/25/24	PO-25-00846	54458		7,095.00	.00	7,095.00	41,546.00	108,454.00
Station Cab Inc	10/31/24	PO-25-00866	Encumbered	8,608.00		8,608.00	.00	50,154.00	99,846.00
Station Cab Inc	11/25/24	PO-25-00866	54487		8,608.00	.00	8,608.00	50,154.00	99,846.00
Mercy Transportation	1/1/25	PO-25-01107	Encumbered	3,405.00		3,405.00	.00	53,559.00	96,441.00
Mercy Transportation	1/27/25	PO-25-01107	54795		3,405.00	.00	3,405.00	53,559.00	96,441.00
Station Cab Inc	12/30/24	PO-25-01118	Encumbered	1,640.00		1,640.00	.00	55,199.00	94,801.00
Station Cab Inc	1/27/25	PO-25-01118	54835		1,640.00	.00	1,640.00	55,199.00	94,801.00
Mercy Transportation	2/3/25	PO-25-01412	Encumbered	9,430.00		9,430.00	.00	64,629.00	85,371.00
Mercy Transportation	2/24/25	PO-25-01412	54961		9,430.00	.00	9,430.00	64,629.00	85,371.00
Station Cab Inc	2/14/25	PO-25-01471	Encumbered	7,028.00		7,028.00	.00	71,657.00	78,343.00
Station Cab Inc	3/24/25	PO-25-01471	55154		7,028.00	.00	7,028.00	71,657.00	78,343.00
Mercy Transportation	2/18/25	PO-25-01557	Encumbered	6,480.00		6,480.00	.00	78,137.00	71,863.00
Mercy Transportation	2/28/25	PO-25-01557	Adj	1,475.00		7,955.00	.00	79,612.00	70,388.00
Mercy Transportation	3/24/25	PO-25-01557	55111		7,955.00	.00	7,955.00	79,612.00	70,388.00
Station Cab Inc	3/4/25	PO-25-01644	Encumbered	2,284.00		2,284.00	.00	81,896.00	68,104.00
Station Cab Inc	3/24/25	PO-25-01644	55154		2,284.00	.00	2,284.00	81,896.00	68,104.00
Mercy Transportation	4/1/25	PO-25-01732	Encumbered	3,125.00		3,125.00	.00	85,021.00	64,979.00
Mercy Transportation	4/28/25	PO-25-01732	55282		3,125.00	.00	3,125.00	85,021.00	64,979.00
Station Cab Inc	4/8/25	PO-25-01757	Encumbered	820.00		820.00	.00	85,841.00	64,159.00
Station Cab Inc	4/28/25	PO-25-01757	55329		820.00	.00	820.00	85,841.00	64,159.00
Mercy Transportation	5/6/25	PO-25-01889	Encumbered	11,535.00		11,535.00	.00	97,376.00	52,624.00
Mercy Transportation	5/27/25	PO-25-01889	55456		11,535.00	.00	11,535.00	97,376.00	52,624.00
Station Cab Inc	5/12/25	PO-25-01917	Encumbered	4,274.00		4,274.00	.00	101,650.00	48,350.00

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		Order	Desc			Outstanding	Payments	Encumbered	Available
Station Cab Inc	5/27/25	PO-25-01917	55482		4,274.00	.00	4,274.00	101,650.00	48,350.00
Mercy Transportation	5/30/25	PO-25-02015	Encumbered	5,995.00		5,995.00	.00	107,645.00	42,355.00
Mercy Transportation	6/23/25	PO-25-02015	55724		5,995.00	.00	5,995.00	107,645.00	42,355.00
Station Cab Inc	6/12/25	PO-25-02100	Encumbered	5,036.00		5,036.00	.00	112,681.00	37,319.00
Station Cab Inc	6/23/25	PO-25-02100	55763		5,036.00	.00	5,036.00	112,681.00	37,319.00
Mercy Transportation	6/24/25	PO-25-02139	Encumbered	435.00		435.00	.00	113,116.00	36,884.00
Mercy Transportation	6/30/25			435.00		-435.00	.00	112,681.00	37,319.00
Mercy Transportation	6/30/25		No Chk		435.00	-435.00	435.00	113,116.00	36,884.00
Station Cab Inc	6/30/25	PO-25-02188	Encumbered	410.00		410.00	.00	113,526.00	36,474.00
Station Cab Inc	6/30/25			410.00		-410.00	.00	113,116.00	36,884.00
Station Cab Inc	6/30/25		No Chk		410.00	-410.00	410.00	113,526.00	36,474.00
* Total TRANS-ATHL/EX CURR						.00	113,526.00	113,526.00	36,474.00
* Total Undistributed Expenditures						.00	113,526.00	113,526.00	36,474.00
* Total General Current Expense						.00	113,526.00	113,526.00	36,474.00

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