

Highland Park Board of Education
Account Analysis by Location for 2025-26 through 6/30/2026
11-000-270-512-000-00-00 TRANS-ATHL/EX CURR

Expenditure 2026		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			12,972.20
Usage N	GL1 00-000	GL2 00-000				Current Appropriation			162,972.20
		Purchase	Check #/			----- T O D A T E -----			
Vendor/Description	Date	Order	Desc	Amount	Payment	Outstanding	Payments	Encumbered	Available
>>>> Starting Current Appropriation	7/1/25			150,000.00		.00	.00	.00	150,000.00
Maged Mekhail	1/14/26	[R-26-01168]		490.00		.00	.00	.00	149,510.00
Maged Mekhail	2/3/26	[R-26-01298]		1,579.00		.00	.00	.00	147,931.00
Samira Elshamy	3/11/26	[R-26-01484]		134.00		.00	.00	.00	147,797.00
Maged Mekhail	3/12/26	[R-26-01495]		300.00		.00	.00	.00	147,497.00
Educational Services Commission ...	4/9/26	[R-26-01588]		1,400.00		.00	.00	.00	146,097.00
Samira Elshamy	5/15/26	[R-26-01731]		258.00		.00	.00	.00	145,839.00
Adjustment	5/31/26			8,920.50		.00	.00	.00	154,759.50
Adjustment	6/30/26			4,051.70		.00	.00	.00	158,811.20
Anane Transport, Inc	10/7/25	PO-26-00659	Encumbered	2,450.00		2,450.00	.00	2,450.00	156,361.20
Anane Transport, Inc	10/27/25	PO-26-00659	56427		1,800.00	650.00	1,800.00	2,450.00	156,361.20
Anane Transport, Inc	10/27/25	PO-26-00659	56427		650.00	.00	2,450.00	2,450.00	156,361.20
Mercy Transportation	10/15/25	PO-26-00685	Encumbered	3,085.00		3,085.00	.00	5,535.00	153,276.20
Mercy Transportation	10/27/25	PO-26-00685	56435		3,085.00	.00	3,085.00	5,535.00	153,276.20
ABC Trans Corp	11/19/25	PO-26-00983	Encumbered	43,337.25		43,337.25	.00	48,872.25	109,938.95
ABC Trans Corp	12/22/25	PO-26-00983	56636		15,757.50	27,579.75	15,757.50	48,872.25	109,938.95
ABC Trans Corp	12/22/25	PO-26-00983	56636		27,579.75	.00	43,337.25	48,872.25	109,938.95
Anane Transport, Inc	12/4/25	PO-26-01052	Encumbered	3,200.00		3,200.00	.00	52,072.25	106,738.95
Anane Transport, Inc	12/22/25	PO-26-01052	56718		500.00	2,700.00	500.00	52,072.25	106,738.95
Anane Transport, Inc	12/22/25	PO-26-01052	56718		500.00	2,200.00	1,000.00	52,072.25	106,738.95
Anane Transport, Inc	12/22/25	PO-26-01052	56718		600.00	1,600.00	1,600.00	52,072.25	106,738.95
Anane Transport, Inc	12/22/25	PO-26-01052	56718		500.00	1,100.00	2,100.00	52,072.25	106,738.95
Anane Transport, Inc	12/22/25	PO-26-01052	56718		500.00	600.00	2,600.00	52,072.25	106,738.95

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		Order	Desc			Outstanding	Payments	Encumbered	Available
Anane Transport, Inc	12/22/25	PO-26-01052	56718		600.00	.00	3,200.00	52,072.25	106,738.95
ABC Trans Corp	12/8/25	PO-26-01064	Encumbered	3,547.50		3,547.50	.00	55,619.75	103,191.45
ABC Trans Corp	12/22/25	PO-26-01064	56636		3,547.50	.00	3,547.50	55,619.75	103,191.45
Anane Transport, Inc	1/14/26	PO-26-01247	Encumbered	1,200.00		1,200.00	.00	56,819.75	101,991.45
Anane Transport, Inc	1/26/26	PO-26-01247	56950		1,200.00	.00	1,200.00	56,819.75	101,991.45
Anane Transport, Inc	6/2/26	PO-26-01247	Void/56950		-1,200.00	1,200.00	.00	56,819.75	101,991.45
Anane Transport, Inc	6/2/26	PO-26-01247	57642		1,200.00	.00	1,200.00	56,819.75	101,991.45
ABC Trans Corp	1/14/26	PO-26-01248	Encumbered	10,766.25		10,766.25	.00	67,586.00	91,225.20
ABC Trans Corp	1/26/26	PO-26-01248	56877		10,766.25	.00	10,766.25	67,586.00	91,225.20
Maged Mekhail	1/14/26	PO-26-01327		490.00		.00	.00	67,586.00	91,715.20
Maged Mekhail	1/14/26	PO-26-01327		490.00		490.00	.00	68,076.00	91,225.20
Maged Mekhail	1/26/26	PO-26-01327	56953		490.00	.00	490.00	68,076.00	91,225.20
Anane Transport, Inc	1/15/26	PO-26-01418	Encumbered	600.00		600.00	.00	68,676.00	90,625.20
Anane Transport, Inc	2/23/26	PO-26-01418	57098		600.00	.00	600.00	68,676.00	90,625.20
Maged Mekhail	2/3/26	PO-26-01493		1,579.00		.00	.00	68,676.00	92,204.20
Maged Mekhail	2/3/26	PO-26-01493		1,579.00		1,579.00	.00	70,255.00	90,625.20
Maged Mekhail	2/23/26	PO-26-01493	57103		1,579.00	.00	1,579.00	70,255.00	90,625.20
ABC Trans Corp	2/6/26	PO-26-01526	Encumbered	26,193.75		26,193.75	.00	96,448.75	64,431.45
ABC Trans Corp	2/23/26	PO-26-01526	57009		26,193.75	.00	26,193.75	96,448.75	64,431.45
ABC Trans Corp	3/9/26	PO-26-01706	Encumbered	13,571.25		13,571.25	.00	110,020.00	50,860.20
ABC Trans Corp	3/23/26	PO-26-01706	57167		13,571.25	.00	13,571.25	110,020.00	50,860.20
Samira Elshamy	3/11/26	PO-26-01726		134.00		.00	.00	110,020.00	50,994.20
Samira Elshamy	3/11/26	PO-26-01726		134.00		134.00	.00	110,154.00	50,860.20
Samira Elshamy	4/27/26	PO-26-01726	57475		134.00	.00	134.00	110,154.00	50,860.20
Maged Mekhail	3/12/26	PO-26-01730		300.00		.00	.00	110,154.00	51,160.20
Maged Mekhail	3/12/26	PO-26-01730		300.00		300.00	.00	110,454.00	50,860.20
Maged Mekhail	3/23/26	PO-26-01730	57255		300.00	.00	300.00	110,454.00	50,860.20
Educational Services Commission ...	4/9/26	PO-26-01828		1,400.00		.00	.00	110,454.00	52,260.20
Educational Services Commission ...	4/9/26	PO-26-01828		1,400.00		1,400.00	.00	111,854.00	50,860.20

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		Order	Desc			Outstanding	Payments	Encumbered	Available
Educational Services Commission ...	4/27/26	PO-26-01828	57379		1,400.00	.00	1,400.00	111,854.00	50,860.20
ABC Trans Corp	4/15/26	PO-26-01849	Encumbered	7,136.25		7,136.25	.00	118,990.25	43,723.95
ABC Trans Corp	4/27/26	PO-26-01849	57327		7,136.25	.00	7,136.25	118,990.25	43,723.95
Station Cab Inc	5/1/26	PO-26-01930	Encumbered	8,285.00		8,285.00	.00	127,275.25	35,438.95
Station Cab Inc	5/26/26	PO-26-01930	57623		8,285.00	.00	8,285.00	127,275.25	35,438.95
ABC Trans Corp	5/14/26	PO-26-02012	Encumbered	24,626.25		24,626.25	.00	151,901.50	10,812.70
ABC Trans Corp	5/26/26	PO-26-02012	57493		24,626.25	.00	24,626.25	151,901.50	10,812.70
Station Cab Inc	5/15/26	PO-26-02015	Encumbered	6,761.00		6,761.00	.00	158,662.50	4,051.70
Station Cab Inc	6/22/26	PO-26-02015	57899		1,080.00	5,681.00	1,080.00	158,662.50	4,051.70
Station Cab Inc	6/22/26	PO-26-02015	57899		5,681.00	.00	6,761.00	158,662.50	4,051.70
Samira Elshamy	5/18/26	PO-26-02022		258.00		.00	.00	158,662.50	4,309.70
Samira Elshamy	5/18/26	PO-26-02022		258.00		258.00	.00	158,920.50	4,051.70
Samira Elshamy	6/22/26	PO-26-02022	57912		129.00	129.00	129.00	158,920.50	4,051.70
Samira Elshamy	6/22/26	PO-26-02022	57912		129.00	.00	258.00	158,920.50	4,051.70
ABC Trans Corp	6/12/26	PO-26-02215	Encumbered	21,697.50		21,697.50	.00	180,618.00	-17,645.80
ABC Trans Corp	6/22/26	PO-26-02215	57760		21,697.50	.00	21,697.50	180,618.00	-17,645.80
* Total TRANS-ATHL/EX CURR						.00	180,618.00	180,618.00	-17,645.80
* Total Undistributed Expenditures						.00	180,618.00	180,618.00	-17,645.80
* Total General Current Expense						.00	180,618.00	180,618.00	-17,645.80

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