

Start date	7/1/2014	Period date	2/1/2015	End date	2/28/2015	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-213-101-000-106	HEALTH SALARIES					\$272,009.00	\$0.00	\$2,411.94	\$274,420.94	1%
<u>10974</u>	- - - - -	Estimates for rtea settlement					02/01/15	\$2,411.94		
11-000-213-101-001-106	HEALTH SALARY-SUBS					\$5,000.00	\$1,000.00	\$2,000.00	\$8,000.00	60%
<u>10983</u>	- - - - -	sub accounts					02/23/15	\$2,000.00		
11-000-216-101-000-106	RELATED SERVICES-SALARY					\$445,216.00	\$0.00	\$3,947.47	\$449,163.47	1%
<u>10974</u>	- - - - -	Estimates for rtea settlement					02/01/15	\$3,947.47		
11-000-216-110-000-106	RELATED SERV SAL BEHAVIORISTS					\$65,857.00	\$0.00	\$649.00	\$66,506.00	1%
<u>10984</u>	11-000-219-104-000-106	unaligned raise					02/23/15	\$649.00		
11-000-216-600-000-006	RELATED SVCS-SUPPLIES					\$3,500.00	(\$25.68)	\$144.48	\$3,618.80	3%
<u>10982</u>	11-000-219-600-000-006	Add Test Books for Speech DM					02/20/15	\$67.58		
<u>10986</u>	11-000-219-600-000-006	supplies					02/23/15	\$76.90		
11-000-217-106-001-106	EXTRAORDINARY SVCS-OTHER SUBS					\$3,500.00	\$0.00	\$350.00	\$3,850.00	10%
<u>10983</u>	- - - - -	sub accounts					02/23/15	\$350.00		
11-000-218-104-000-106	REG STU SUPPORT-SALARIES PROF					\$474,286.00	\$0.00	\$1,998.50	\$476,284.50	0%
<u>10974</u>	- - - - -	Estimates for rtea settlement					02/01/15	\$1,998.50		
11-000-218-105-000-106	REG STU SUPPORT-SALARIES SECY					\$41,097.00	\$0.00	\$364.68	\$41,461.68	1%
<u>10974</u>	- - - - -	Estimates for rtea settlement					02/01/15	\$364.68		
11-000-219-104-000-106	SPEC STU SUPPORT-SALARIES PROF					\$631,959.00	\$0.00	(\$649.00)	\$631,310.00	-0%
<u>10984</u>	11-000-216-110-000-106	unaligned raise					02/23/15	(\$649.00)		
11-000-219-105-000-106	SPEC STU SUPPORT-SALARIES SECY					\$125,723.00	\$0.00	\$2,478.65	\$128,201.65	2%
<u>10974</u>	- - - - -	Estimates for rtea settlement					02/01/15	\$2,478.65		
11-000-219-600-000-006	SPEC STU SUPP-SUPPLIES					\$18,050.00	\$0.00	(\$144.48)	\$17,905.52	-1%
<u>10982</u>	11-000-216-600-000-006	Add Test Books for Speech DM					02/20/15	(\$67.58)		
<u>10986</u>	11-000-216-600-000-006	supplies					02/23/15	(\$76.90)		
11-000-221-104-004-102	IMPROV INSTR-SALARY OTH PROF					\$24,870.00	\$7,515.00	(\$18,730.00)	\$13,655.00	-45%
<u>10971</u>	11-000-223-104-004-102	Curr & Staff Training					02/02/15	(\$18,730.00)		
11-000-222-101-000-130	MEDIA/LIB-SALARY					\$61,956.00	\$0.00	\$548.96	\$62,504.96	1%
<u>10974</u>	- - - - -	Estimates for rtea settlement					02/01/15	\$548.96		
11-000-222-101-000-150	MEDIA/LIB-SALARY					\$58,792.00	\$0.00	\$702.40	\$59,494.40	1%
<u>10974</u>	- - - - -	Estimates for rtea settlement					02/01/15	\$702.40		
11-000-222-101-000-160	MEDIA/LIB-SALARY					\$58,972.00	\$0.00	\$522.40	\$59,494.40	1%
<u>10974</u>	- - - - -	Estimates for rtea settlement					02/01/15	\$522.40		
11-000-222-110-000-105	MEDIA/LIB-OTHER SAL					\$227,334.00	(\$14,270.24)	(\$101,407.84)	\$111,655.92	-51%
<u>10974</u>	- - - - -	Estimates for rtea settlement					02/01/15	(\$101,407.84)		
11-000-223-104-004-102	STAFF DEVELOPMENT STIPENDS					\$34,450.00	\$0.00	\$18,730.00	\$53,180.00	54%
<u>10971</u>	11-000-221-104-004-102	Curr & Staff Training					02/02/15	\$18,730.00		
11-000-230-105-000-100	GEN ADMIN-SALARIES SECRETARIAL					\$57,858.00	\$3,070.00	(\$2,500.00)	\$58,428.00	1%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev					02/10/15	(\$2,500.00)		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-230-331-000-000	GEN ADMIN-LEGAL SVCS			\$65,000.00	\$10,000.00	(\$10,000.00)	\$65,000.00	0%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$10,000.00)		
11-000-230-332-000-000	SUPP SERV GEN ADM AUDIT FEES			\$27,000.00	\$5,500.00	(\$5,000.00)	\$27,500.00	2%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$5,000.00)		
11-000-230-334-000-000	ARCHITECT & ENGINEERING FEES			\$5,000.00	\$2,500.00	(\$2,500.00)	\$5,000.00	0%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$2,500.00)		
11-000-230-339-000-000	GEN ADMIN-OTH PURCH SVCS			\$14,625.00	\$3,002.70	(\$5,000.00)	\$12,627.70	-14%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$5,000.00)		
11-000-230-340-000-000	GEN ADMIN-PCHD TECH SVCS			\$0.00	\$5,407.72	(\$2,500.00)	\$2,907.72	0%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$2,500.00)		
11-000-230-530-000-000	GEN ADMIN-COMM/POSTAGE			\$17,400.00	\$3,589.58	(\$5,000.00)	\$15,989.58	-8%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$5,000.00)		
11-000-230-530-000-005	GEN ADM-TELEPHONE TECH			\$118,824.00	\$13,599.00	(\$15,000.00)	\$117,423.00	-1%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$15,000.00)		
11-000-230-590-000-000	GEN ADMIN-OTHER PURCH SVCS			\$91,700.00	(\$1,155.00)	(\$35,000.00)	\$55,545.00	-39%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$35,000.00)		
11-000-240-103-000-106	SCH ADMIN-PRIN/ SUPV SALARY-PS			\$128,071.00	\$4,382.92	(\$3,500.00)	\$128,953.92	1%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$3,500.00)		
11-000-240-103-000-130	SCH ADMIN-PRIN/ DIR SALARY-HBS			\$114,048.00	\$3,786.96	(\$3,000.00)	\$114,834.96	1%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$3,000.00)		
11-000-240-103-000-150	SCH ADMIN-PRIN/ DIR SALARY-RMS			\$213,313.00	\$6,970.20	(\$5,500.00)	\$214,783.20	1%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$5,500.00)		
11-000-240-103-000-160	SCH ADMIN-PRIN/ DIR SALARY-TBS			\$127,403.00	\$4,377.96	(\$3,500.00)	\$128,280.96	1%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$3,500.00)		
11-000-240-103-000-170	SCH ADMIN-PRIN/ DIR SALARY-WHS			\$132,819.00	\$4,415.96	(\$3,500.00)	\$133,734.96	1%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$3,500.00)		
11-000-240-105-000-130	SCH ADMIN-SECY/CLERICAL SAL			\$89,711.00	\$5,000.00	(\$20,336.59)	\$74,374.41	-17%
<u>10974</u>	- - - - -	Estimates for rtea settlement			02/01/15	(\$14,976.59)		
<u>10972</u>	11-120-100-101-004-130	I&RS HBS			02/07/15	(\$360.00)		
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$5,000.00)		
11-000-240-105-000-150	SCH ADMIN-SECY/CLERICAL SAL			\$154,244.00	\$8,000.00	(\$6,631.84)	\$155,612.16	1%
<u>10974</u>	- - - - -	Estimates for rtea settlement			02/01/15	\$1,368.16		
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$8,000.00)		
11-000-240-105-000-160	SCH ADMIN-SECY/CLERICAL SAL			\$62,001.00	\$5,000.00	(\$4,366.57)	\$62,634.43	1%
<u>10974</u>	- - - - -	Estimates for rtea settlement			02/01/15	\$633.43		
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$5,000.00)		
11-000-240-105-000-170	SCH ADMIN-SECY/CLERICAL SAL			\$77,465.00	\$5,000.00	(\$4,313.20)	\$78,151.80	1%
<u>10974</u>	- - - - -	Estimates for rtea settlement			02/01/15	\$686.80		
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev			02/10/15	(\$5,000.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-105-001-130	SECRETARIAL SUBS HBS		\$1,250.00	\$1,500.00	(\$1,500.00)	\$1,250.00	0%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev		02/10/15	(\$1,500.00)		
11-000-240-105-001-150	SECRETARIAL SUBS RMS		\$1,250.00	\$1,500.00	(\$1,500.00)	\$1,250.00	0%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev		02/10/15	(\$1,500.00)		
11-000-240-105-001-160	SECRETARIAL SUBS TBS		\$1,250.00	\$1,500.00	(\$1,500.00)	\$1,250.00	0%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev		02/10/15	(\$1,500.00)		
11-000-240-105-001-170	SECRETARIAL SUBS WHS		\$1,250.00	\$1,500.00	(\$1,500.00)	\$1,250.00	0%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev		02/10/15	(\$1,500.00)		
11-000-240-300-000-005	DISTRICT PURCH PROF & TECH SVC		\$31,975.00	(\$6,975.00)	(\$25,000.00)	\$0.00	-100%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev		02/10/15	(\$25,000.00)		
11-000-240-600-000-005	SCH ADMIN TECH PURCHASES		\$0.00	\$25,000.00	(\$25,000.00)	\$0.00	0%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev		02/10/15	(\$25,000.00)		
11-000-251-100-000-100	SUPPORT SERV ADM SALARIES		\$216,121.00	\$9,129.24	(\$7,000.00)	\$218,250.24	1%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev		02/10/15	(\$7,000.00)		
11-000-251-105-000-100	SUPPORT SERV ADM SECRETARIAL		\$188,104.00	\$6,852.88	(\$5,000.00)	\$189,956.88	1%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev		02/10/15	(\$5,000.00)		
11-000-251-330-000-000	SUPPORT SERV SCH ADM PUR PROF		\$900.00	\$3,000.00	(\$3,000.00)	\$900.00	0%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev		02/10/15	(\$3,000.00)		
11-000-251-340-000-000	SUPP SERV ADM PURCH TECH		\$16,300.00	\$10,000.00	(\$10,000.00)	\$16,300.00	0%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev		02/10/15	(\$10,000.00)		
11-000-251-590-000-000	SUPP SERV ADM OTH PURCH SV		\$4,850.00	\$5,000.00	(\$5,000.00)	\$4,850.00	0%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev		02/10/15	(\$5,000.00)		
11-000-251-600-000-000	SUPP SERV ADM SUPPL/MATLS		\$5,350.00	\$4,928.00	(\$5,000.00)	\$5,278.00	-1%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev		02/10/15	(\$5,000.00)		
11-000-252-100-000-105	ADMIN INFO TECH-SALARIES		\$72,979.00	\$7,718.76	(\$7,000.00)	\$73,697.76	1%
<u>10947</u>	11-000-291-270-000-100	Adm Transf Rev		02/10/15	(\$7,000.00)		
11-000-262-621-000-008	ENERGY-NATURAL GAS		\$181,113.00	\$0.00	\$45,000.00	\$226,113.00	25%
<u>10973</u>	11-000-262-622-000-008	Increase in Natural Gas bills		02/01/15	\$45,000.00		
11-000-262-622-000-008	ENERGY ELECRCITY		\$563,073.00	(\$30,236.00)	(\$45,000.00)	\$487,837.00	-13%
<u>10973</u>	11-000-262-621-000-008	Increase in Natural Gas bills		02/01/15	(\$45,000.00)		
11-000-291-270-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$3,901,605.66	\$117,542.00	\$191,783.57	\$4,210,931.23	8%
<u>10974</u>	- - - - -	Estimates for rtea settlement		02/01/15	(\$30,716.43)		
<u>10947</u>	11-000-230-105-000-100	Adm Transf Rev		02/10/15	\$2,500.00		
<u>10947</u>	11-000-230-331-000-000	Adm Transf Rev		02/10/15	\$10,000.00		
<u>10947</u>	11-000-230-332-000-000	Adm Transf Rev		02/10/15	\$5,000.00		
<u>10947</u>	11-000-230-334-000-000	Adm Transf Rev		02/10/15	\$2,500.00		
<u>10947</u>	11-000-230-339-000-000	Adm Transf Rev		02/10/15	\$5,000.00		
<u>10947</u>	11-000-230-340-000-000	Adm Transf Rev		02/10/15	\$2,500.00		
<u>10947</u>	11-000-230-530-000-000	Adm Transf Rev		02/10/15	\$5,000.00		
<u>10947</u>	11-000-230-530-000-005	Adm Transf Rev		02/10/15	\$15,000.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-270-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$3,901,605.66	\$117,542.00	\$191,783.57	\$4,210,931.23	8%
10947	11-000-230-590-000-000	Adm Transf Rev		02/10/15	\$35,000.00		
10947	11-000-240-103-000-106	Adm Transf Rev		02/10/15	\$3,500.00		
10947	11-000-240-103-000-130	Adm Transf Rev		02/10/15	\$3,000.00		
10947	11-000-240-103-000-150	Adm Transf Rev		02/10/15	\$5,500.00		
10947	11-000-240-103-000-160	Adm Transf Rev		02/10/15	\$3,500.00		
10947	11-000-240-103-000-170	Adm Transf Rev		02/10/15	\$3,500.00		
10947	11-000-240-105-000-130	Adm Transf Rev		02/10/15	\$5,000.00		
10947	11-000-240-105-000-150	Adm Transf Rev		02/10/15	\$8,000.00		
10947	11-000-240-105-000-160	Adm Transf Rev		02/10/15	\$5,000.00		
10947	11-000-240-105-000-170	Adm Transf Rev		02/10/15	\$5,000.00		
10947	11-000-240-105-001-130	Adm Transf Rev		02/10/15	\$1,500.00		
10947	11-000-240-105-001-150	Adm Transf Rev		02/10/15	\$1,500.00		
10947	11-000-240-105-001-160	Adm Transf Rev		02/10/15	\$1,500.00		
10947	11-000-240-105-001-170	Adm Transf Rev		02/10/15	\$1,500.00		
10947	11-000-240-300-000-005	Adm Transf Rev		02/10/15	\$25,000.00		
10947	11-000-240-600-000-005	Adm Transf Rev		02/10/15	\$25,000.00		
10947	11-000-251-100-000-100	Adm Transf Rev		02/10/15	\$7,000.00		
10947	11-000-251-105-000-100	Adm Transf Rev		02/10/15	\$5,000.00		
10947	11-000-251-330-000-000	Adm Transf Rev		02/10/15	\$3,000.00		
10947	11-000-251-340-000-000	Adm Transf Rev		02/10/15	\$10,000.00		
10947	11-000-251-590-000-000	Adm Transf Rev		02/10/15	\$5,000.00		
10947	11-000-251-600-000-000	Adm Transf Rev		02/10/15	\$5,000.00		
10947	11-000-252-100-000-105	Adm Transf Rev		02/10/15	\$7,000.00		
11-120-100-101-000-130	REG INSTRUCT- 1-5 SALARY-HBS		\$1,465,696.00	\$0.00	\$34,897.05	\$1,500,593.05	2%
10974	- - - - -	Estimates for rtea settlement		02/01/15	\$34,897.05		
11-120-100-101-000-170	REG INSTRUCT- 1-5 SALARY-WHS		\$1,321,901.00	\$0.00	\$8,612.92	\$1,330,513.92	1%
10974	- - - - -	Estimates for rtea settlement		02/01/15	\$8,612.92		
11-120-100-101-001-130	REG INST- 1-5 SALARY SUBS-HBS		\$40,000.00	\$0.00	(\$350.00)	\$39,650.00	-1%
10983	- - - - -	sub accounts		02/23/15	(\$350.00)		
11-120-100-101-001-160	REG INST- 1-5 SALARY SUBS-TBS		\$40,000.00	\$0.00	(\$1,000.00)	\$39,000.00	-3%
10983	- - - - -	sub accounts		02/23/15	(\$1,000.00)		
11-120-100-101-001-170	REG INST- 1-5 SALARY SUBS-WHS		\$40,000.00	\$0.00	(\$1,000.00)	\$39,000.00	-3%
10983	- - - - -	sub accounts		02/23/15	(\$1,000.00)		
11-120-100-101-004-130	REG INSTRUCT- 1-5 STIPENDS-HBS		\$2,000.00	\$0.00	\$360.00	\$2,360.00	18%
10972	11-000-240-105-000-130	I&RS HBS		02/07/15	\$360.00		
11-130-100-101-000-150	REG INSTRUCT- 6-8 SALARY-RMS		\$3,391,370.00	(\$25,000.00)	\$25,552.69	\$3,391,922.69	0%
10974	- - - - -	Estimates for rtea settlement		02/01/15	\$25,552.69		
11-190-100-106-000-170	REG INST-SALARY-OTHER INST-WHS		\$0.00	\$10,400.00	\$173.09	\$10,573.09	0%
10974	- - - - -	Estimates for rtea settlement		02/01/15	\$173.09		
11-190-100-610-000-070	REG INSTRUCT-SUPPLIES-WHS		\$49,618.50	\$9,175.01	\$3,000.00	\$61,793.51	25%
10985	11-190-100-640-000-070	principal's req text to suppli		02/23/15	\$3,000.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-640-000-070	REG INSTRUCT-TEXTBOOKS-WHS		\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	-100%
10985	11-190-100-610-000-070	principal's req text to suppli			02/23/15 (\$3,000.00)		
11-204-100-101-000-106	LLD TEACHER-TEACHER		\$120,728.00	\$0.00	\$378.41	\$121,106.41	0%
10974	- - - - -	Estimates for rtea settlement			02/01/15 \$378.41		
11-213-100-101-000-106	RESOURCE ROOM-SALARY		\$1,986,436.00	(\$46,347.34)	\$43,119.79	\$1,983,208.45	-0%
10974	- - - - -	Estimates for rtea settlement			02/01/15 \$43,119.79		
11-214-100-106-000-106	AUTISTIC-SALARY OTHER		\$0.00	\$58,872.00	\$1,412.93	\$60,284.93	0%
10974	- - - - -	Estimates for rtea settlement			02/01/15 \$1,412.93		
11-216-100-101-000-106	PRE-SCHOOL FT TEACHER SAL		\$0.00	\$158,495.00	\$3,803.88	\$162,298.88	0%
10974	- - - - -	Estimates for rtea settlement			02/01/15 \$3,803.88		
11-216-100-106-000-106	PRE-SCHOOL FT OTHER SAL		\$0.00	\$7,924.75	\$190.19	\$8,114.94	0%
10974	- - - - -	Estimates for rtea settlement			02/01/15 \$190.19		
11-230-100-101-000-130	BASIC SKILLS SALARIES HBS		\$130,615.00	\$0.00	\$3,134.76	\$133,749.76	2%
10974	- - - - -	Estimates for rtea settlement			02/01/15 \$3,134.76		
11-230-100-101-000-150	BASIC SKILLS SALARIES RMS		\$237,459.00	(\$17,652.60)	\$3,895.62	\$223,702.02	-6%
10974	- - - - -	Estimates for rtea settlement			02/01/15 \$3,895.62		
11-230-100-101-000-160	BASIC SKILLS SALARIES TBS		\$137,708.00	\$0.00	\$3,304.99	\$141,012.99	2%
10974	- - - - -	Estimates for rtea settlement			02/01/15 \$3,304.99		
11-230-100-101-000-170	BASIC SKILLS SALARIES WHS		\$123,830.00	\$0.00	\$1,341.20	\$125,171.20	1%
10974	- - - - -	Estimates for rtea settlement			02/01/15 \$1,341.20		
11-240-100-101-000-106	BILINGUAL-SALARY		\$67,498.00	\$0.00	\$1,619.95	\$69,117.95	2%
10974	- - - - -	Estimates for rtea settlement			02/01/15 \$1,619.95		
11-240-100-590-000-006	BILINGUAL-OTHER PURCH SVCS		\$400.00	\$0.00	(\$5.64)	\$394.36	-1%
10981	11-240-100-610-000-006	ESL supplies			02/13/15 (\$5.64)		
11-240-100-610-000-006	BILINGUAL-GENERAL SUPPLIES		\$300.00	\$247.00	\$5.64	\$552.64	84%
10981	11-240-100-590-000-006	ESL supplies			02/13/15 \$5.64		
Total for Just Accounts Listed			\$18,394,983.16	\$400,740.78	\$0.00	\$18,795,723.94	2%

Start date 7/1/2014 Period date 2/1/2015 End date 2/28/2015

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 90 PAYROLL AGENCY								
90-000-291-231-262-000	DCRP			\$0.00	\$22,796.86	\$259.53	\$23,056.39	0%
	<u>10975</u>	- - - - -	Update agency accounts		02/09/15	\$259.53		
90-000-291-250-254-000	NJ UNEMPLOYMENT			\$0.00	\$122,712.11	\$3,859.43	\$126,571.54	0%
	<u>10975</u>	- - - - -	Update agency accounts		02/09/15	\$3,859.43		
90-000-291-250-255-000	NJ FAMILY LEAVE INS			\$0.00	\$3,391.94	\$521.28	\$3,913.22	0%
	<u>10975</u>	- - - - -	Update agency accounts		02/09/15	\$521.28		
90-000-291-290-297-000	OMNI GROUP			\$0.00	\$641,983.80	\$32,694.19	\$674,677.99	0%
	<u>10975</u>	- - - - -	Update agency accounts		02/09/15	\$32,694.19		
Total for Just Accounts Listed				\$0.00	\$790,884.71	\$37,334.43	\$828,219.14	0%