

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

50 - FACILITY USE REVOLVING

ASSET

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
50.1.0270.00.000.00000 DUE TO/FROM OTHER FUNDS	\$42,781.11	\$213,223.54	(\$125,552.00)	\$130,452.65

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal
07/01/2016	24		0	1160		0	0	Interfund Entry Due To/Due Frc		\$969.07	Deposits
08/08/2016	34		0	24		0	0	Interfund Entry Due To/Due Frc		\$12,711.25	Deposits
09/06/2016	54		0	0		0	1011	Interfund Entry Due To/Due Frc		-\$8,550.00	Accounts Payable
09/15/2016	61		0	0		0	6	Interfund Entry Due To/Due Frc		-\$90.00	Payroll
09/19/2016	66		0	0		0	1014	Interfund Entry Due To/Due Frc		-\$1,290.00	Accounts Payable
09/08/2016	74		0	1165		0	0	Interfund Entry Due To/Due Frc		\$17,402.50	Deposits
09/29/2016	78		0	0		0	7	Interfund Entry Due To/Due Frc		-\$600.00	Payroll
09/22/2016	81		0	1168		0	0	Interfund Entry Due To/Due Frc		\$3,525.00	Deposits
09/28/2016	86		0	5		0	0	Interfund Entry Due To/Due Frc		\$37,164.24	Deposits
10/03/2016	94		0	0		0	1016	Interfund Entry Due To/Due Frc		\$2,162.50	Accounts Payable
09/30/2016	102		0	8		0	0	Interfund Entry Due To/Due Frc		\$8,375.04	Deposits
10/13/2016	111		0	0		0	8	Interfund Entry Due To/Due Frc		-\$675.00	Payroll
10/13/2016	116		0	1169		0	0	Interfund Entry Due To/Due Frc		\$3,080.00	Deposits
10/13/2016	117		0	1170		0	0	Interfund Entry Due To/Due Frc		\$10,787.50	Deposits
10/13/2016	118		0	1171		0	0	Interfund Entry Due To/Due Frc		\$900.00	Deposits
07/01/2016	133		0	0		0	0	BALANCE FORWARD FROM 7/1/16		\$42,781.11	Adjusting
07/01/2016	134		0	0		0	0	BALANCE FORWARD FROM 7/1/16		-\$42,781.11	Adjusting
10/25/2016	141		0	0		0	0	DUE TO/FROM OTHER FUNDS		-\$53,302.00	Adjusting
10/27/2016	142		0	0		0	9	Interfund Entry Due To/Due Frc		-\$425.00	Payroll
10/17/2016	149		0	1175		0	0	Interfund Entry Due To/Due Frc		\$720.00	Deposits
10/26/2016	153		0	0		0	0	DUE TO/FROM OTHER FUNDS		-\$193.21	Adjusting
11/02/2016	155		0	0		0	0	DUE TO/FROM OTHER FUNDS		-\$1,820.00	Adjusting
11/02/2016	158		0	1177		0	0	Interfund Entry Due To/Due Frc		\$9,425.00	Deposits
11/07/2016	162		0	0		0	1021	Interfund Entry Due To/Due Frc		\$2,212.50	Accounts Payable
11/07/2016	164		0	0		0	1021	Interfund Entry Due To/Due Frc		-\$2,212.50	Accounts Payable
11/07/2016	166		0	0		0	1022	Interfund Entry Due To/Due Frc		\$2,212.50	Accounts Payable
11/10/2016	172		0	0		0	10	Interfund Entry Due To/Due Frc		-\$364.70	Payroll
11/10/2016	173		0	0		0	10	Interfund Entry Due To/Due Frc		-\$104.05	Payroll
11/10/2016	181		0	0		0	0	DUE TO/FROM OTHER FUNDS		-\$497.17	Adjusting
11/10/2016	188		0	1178		0	0	Interfund Entry Due To/Due Frc		\$270.00	Deposits
11/17/2016	201		0	9		0	0	Interfund Entry Due To/Due Frc		\$3,664.08	Deposits
11/21/2016	209		0	0		0	1025	Interfund Entry Due To/Due Frc		\$1,762.50	Accounts Payable
11/23/2016	210		0	0		0	12	Interfund Entry Due To/Due Frc		-\$475.00	Payroll
11/07/2016	227		0	1182		0	0	Interfund Entry Due To/Due Frc		\$270.00	Deposits
12/05/2016	230		0	0		0	1028	Interfund Entry Due To/Due Frc		-\$3,272.26	Accounts Payable
12/08/2016	233		0	0		0	13	Interfund Entry Due To/Due Frc		-\$425.00	Payroll
12/22/2016	248		0	0		0	16	Interfund Entry Due To/Due Frc		-\$475.00	Payroll
12/16/2016	261		0	1184		0	0	Interfund Entry Due To/Due Frc		\$4,955.00	Deposits
01/05/2017	266		0	0		0	17	Interfund Entry Due To/Due Frc		-\$250.00	Payroll

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To Date: 3/31/2017

50 - FACILITY USE REVOLVING

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
01/09/2017	270		0	0		0	1036	0	Interfund Entry Due To/Due Frc		-\$1,421.25	Accounts Payable		
01/09/2017	272		0	0		0	0	0	Interfund Entry Due To/Due Frc		\$487.50	Accounts Payable		
01/09/2017	272		0	0		0	0	0	Interfund Entry Due To/Due Frc		-\$487.50	Accounts Payable		
01/10/2017	276		0	0		0	0	0	Interfund Entry Due To/Due Frc		\$3,498.75	Accounts Payable		
01/19/2017	278		0	0		0	18	0	Interfund Entry Due To/Due Frc		-\$1,457.82	Payroll		
01/19/2017	279		0	0		0	18	0	Interfund Entry Due To/Due Frc		-\$1,010.93	Payroll		
01/23/2017	286		0	0		0	1039	0	Interfund Entry Due To/Due Frc		-\$135.00	Accounts Payable		
01/01/2017	292		0	1187		0	0	0	Interfund Entry Due To/Due Frc		\$1,470.00	Deposits		
02/02/2017	298		0	0		0	19	0	Interfund Entry Due To/Due Frc		-\$1,492.50	Payroll		
02/06/2017	302		0	0		0	1042	0	Interfund Entry Due To/Due Frc		\$2,212.50	Accounts Payable		
02/16/2017	306		0	0		0	20	0	Interfund Entry Due To/Due Frc		-\$962.50	Payroll		
02/27/2017	316		0	0		0	1044	0	Interfund Entry Due To/Due Frc		\$2,212.50	Accounts Payable		
02/07/2017	319		0	1194		0	0	0	Interfund Entry Due To/Due Frc		\$6,642.50	Deposits		
12/07/2016	320		0	1195		0	0	0	Interfund Entry Due To/Due Frc		\$770.00	Deposits		
02/22/2017	337		0	1196		0	0	0	Interfund Entry Due To/Due Frc		\$10,745.00	Deposits		
03/16/2017	347		0	0		0	22	0	Interfund Entry Due To/Due Frc		-\$261.28	Payroll		
03/16/2017	348		0	0		0	22	0	Interfund Entry Due To/Due Frc		-\$71.22	Payroll		
03/20/2017	355		0	0		0	1049	0	Interfund Entry Due To/Due Frc		\$2,212.50	Accounts Payable		
03/13/2017	360		0	1198		0	0	0	Interfund Entry Due To/Due Frc		\$250.00	Deposits		
02/28/2017	365		0	0		0	0	0	DUE TO/FROM OTHER FUNDS		\$3,000.00	Adjusting		
03/30/2017	368		0	0		0	24	0	Interfund Entry Due To/Due Frc		-\$450.00	Payroll		
03/28/2017	372		0	503		0	0	0	Interfund Entry Due To/Due Frc		\$14,372.50	Deposits		
Detail Total:												\$87,671.54		
ASSET TOTAL											\$42,781.11	\$213,223.54	(\$125,552.00)	\$130,452.65

LIABILITY

50.2.0450.00.000.00000	ACCOUNTS PAYABLE FACILTY USE	\$0.00	\$21,367.26	(\$21,367.26)	\$0.00
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<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
09/06/2016	53		0	0		0	1011	0	ACCOUNTS PAYABLE FACILTY U		-\$8,550.00	Accounts Payable		
09/06/2016	54	16530	0	0		0	1011	0	ACCOUNTS PAYABLE FACILTY U		\$8,400.00	Accounts Payable		
09/06/2016	54	16533	0	0		0	1011	0	ACCOUNTS PAYABLE FACILTY U		\$75.00	Accounts Payable		
09/06/2016	54	16589	0	0		0	1011	0	ACCOUNTS PAYABLE FACILTY U		\$37.50	Accounts Payable		
09/06/2016	54	16637	0	0		0	1011	0	ACCOUNTS PAYABLE FACILTY U		\$37.50	Accounts Payable		
09/19/2016	65		0	0		0	1014	0	ACCOUNTS PAYABLE FACILTY U		-\$1,290.00	Accounts Payable		
09/19/2016	66	16643	0	0		0	1014	0	ACCOUNTS PAYABLE FACILTY U		\$1,290.00	Accounts Payable		
10/03/2016	93		0	0		0	1016	0	ACCOUNTS PAYABLE FACILTY U		\$2,162.50	Accounts Payable		
10/03/2016	94	16807	0	0		0	1016	0	ACCOUNTS PAYABLE FACILTY U		-\$2,212.50	Accounts Payable		
10/03/2016	94	16961	0	0		0	1016	0	ACCOUNTS PAYABLE FACILTY U		\$50.00	Accounts Payable		
11/07/2016	161		0	0		0	1021	0	ACCOUNTS PAYABLE FACILTY U		\$2,212.50	Accounts Payable		
11/07/2016	162	20	0	0		0	1021	0	ACCOUNTS PAYABLE FACILTY U		-\$2,212.50	Accounts Payable		

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50 - FACILITY USE REVOLVING

										<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>													
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>		
11/07/2016	163		0	0		0		0	ACCOUNTS PAYABLE FACILTY U	-\$2,212.50		Accounts Payable	
11/07/2016	164		0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$2,212.50		Accounts Payable	
11/07/2016	165		0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$2,212.50		Accounts Payable	
11/07/2016	166	17094	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	-\$2,212.50		Accounts Payable	
11/21/2016	208		0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$1,762.50		Accounts Payable	
11/21/2016	209	17367	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	-\$2,212.50		Accounts Payable	
11/21/2016	209	17497	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$450.00		Accounts Payable	
12/05/2016	229		0	0		0		0	ACCOUNTS PAYABLE FACILTY U	-\$3,272.26		Accounts Payable	
12/05/2016	230	17506	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$232.50		Accounts Payable	
12/05/2016	230	17525	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$116.25		Accounts Payable	
12/05/2016	230	17547	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$116.25		Accounts Payable	
12/05/2016	230	17584	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$245.00		Accounts Payable	
12/05/2016	230	17593	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$45.00		Accounts Payable	
12/05/2016	230	17602	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$2,517.26		Accounts Payable	
01/09/2017	269		0	0		0		0	ACCOUNTS PAYABLE FACILTY U	-\$1,421.25		Accounts Payable	
01/09/2017	270	17755	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	-\$2,212.50		Accounts Payable	
01/09/2017	270	17772	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$581.25		Accounts Payable	
01/09/2017	270	17783	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$135.00		Accounts Payable	
01/09/2017	270	17793	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$562.50		Accounts Payable	
01/09/2017	270	17832	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$135.00		Accounts Payable	
01/09/2017	270	17842	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$52.50		Accounts Payable	
01/09/2017	270	17843	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$1,042.50		Accounts Payable	
01/09/2017	270	17854	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$637.50		Accounts Payable	
01/09/2017	270	17883	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$487.50		Accounts Payable	
01/09/2017	272	17883	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	-\$487.50		Accounts Payable	
01/09/2017	272	17885	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$487.50		Accounts Payable	
01/10/2017	276	17772	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	-\$581.25		Accounts Payable	
01/10/2017	276	17783	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	-\$135.00		Accounts Payable	
01/10/2017	276	17793	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	-\$562.50		Accounts Payable	
01/10/2017	276	17843	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	-\$1,042.50		Accounts Payable	
01/10/2017	276	17842	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	-\$52.50		Accounts Payable	
01/10/2017	276	17854	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	-\$637.50		Accounts Payable	
01/10/2017	276	17885	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	-\$487.50		Accounts Payable	
01/10/2017	277		0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$581.25		Accounts Payable	
01/10/2017	277		0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$135.00		Accounts Payable	
01/10/2017	277		0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$562.50		Accounts Payable	
01/10/2017	277		0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$52.50		Accounts Payable	
01/10/2017	277		0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$1,042.50		Accounts Payable	
01/10/2017	277		0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$637.50		Accounts Payable	
01/10/2017	277		0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$487.50		Accounts Payable	
01/23/2017	285		0	0		0		0	ACCOUNTS PAYABLE FACILTY U	-\$135.00		Accounts Payable	
01/23/2017	286	17939	0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$135.00		Accounts Payable	
02/06/2017	301		0	0		0		0	ACCOUNTS PAYABLE FACILTY U	\$2,212.50		Accounts Payable	

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To Date: 3/31/2017

50 - FACILITY USE REVOLVING

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>		
<u>Transaction Detail (Maximum)</u>																
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal					
02/06/2017	302	17966	0	0	0	1042	0	ACCOUNTS PAYABLE FACILTY U		-\$2,212.50	Accounts Payable					
02/27/2017	315	0	0	0	0	1044	0	ACCOUNTS PAYABLE FACILTY U		\$2,212.50	Accounts Payable					
02/27/2017	316	18116	0	0	0	1044	0	ACCOUNTS PAYABLE FACILTY U		-\$2,212.50	Accounts Payable					
03/20/2017	354	0	0	0	0	1049	0	ACCOUNTS PAYABLE FACILTY U		\$2,212.50	Accounts Payable					
03/20/2017	355	18356	0	0	0	1049	0	ACCOUNTS PAYABLE FACILTY U		-\$2,212.50	Accounts Payable					
												Detail Total:	\$0.00			
50.2.0450.00.000.00002 SALARIES PAYABLES											\$0.00	\$1,186.20	(\$1,186.20)	\$0.00		

<u>Transaction Detail (Maximum)</u>																
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal					
11/10/2016	172	0	0	0	0	10	0	SALARIES PAYABLES		-\$104.05	Payroll					
11/10/2016	173	0	0	0	0	10	0	SALARIES PAYABLES		\$104.05	Payroll					
01/19/2017	278	0	0	0	0	18	0	SALARIES PAYABLES		-\$1,010.93	Payroll					
01/19/2017	279	0	0	0	0	18	0	SALARIES PAYABLES		\$1,010.93	Payroll					
03/16/2017	347	0	0	0	0	22	0	SALARIES PAYABLES		-\$71.22	Payroll					
03/16/2017	348	0	0	0	0	22	0	SALARIES PAYABLES		\$71.22	Payroll					
												Detail Total:	\$0.00			
LIABILITY TOTAL											\$0.00	\$22,553.46	(\$22,553.46)	\$0.00		

FUND BALANCE

50.3.0700.00.000.00000 UND.FUND BAL. FACILTY USE											(\$42,781.11)	\$42,781.11	(\$42,781.11)	(\$42,781.11)
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<u>Transaction Detail (Maximum)</u>																
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal					
07/01/2016	133	0	0	0	0	0	0	BALANCE FORWARD FROM 7/1/16		-\$27,205.87	Adjusting					
07/01/2016	133	0	0	0	0	0	0	BALANCE FORWARD FROM 7/1/16		-\$15,575.24	Adjusting					
07/01/2016	134	0	0	0	0	0	0	BALANCE FORWARD FROM 7/1/16		\$27,205.87	Adjusting					
07/01/2016	134	0	0	0	0	0	0	BALANCE FORWARD FROM 7/1/16		\$15,575.24	Adjusting					
												Detail Total:	\$0.00			
FUND BALANCE TOTAL											(\$42,781.11)	\$42,781.11	(\$42,781.11)	(\$42,781.11)		

REVENUE

50.4.0400.00.026.00000 Student Parking Fees											\$0.00	\$2,780.38	(\$62,813.36)	(\$60,032.98)
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<u>Transaction Detail (Maximum)</u>															
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal				
09/08/2016	74	0	1165	0	0	0	0	Student Parking Fees		-\$5,220.00	Deposits				
09/22/2016	81	0	1168	0	0	0	0	Student Parking Fees		-\$2,790.00	Deposits				
09/28/2016	86	0	5	0	0	0	0	Student Parking Fees		-\$37,164.24	Deposits				

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											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
<u>Transaction Detail (Maximum)</u>															
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal				
09/30/2016	102		0	8		0	0	0	Student Parking Fees			-\$8,375.04	Deposits		
10/13/2016	116		0	1169		0	0	0	Student Parking Fees			-\$1,820.00	Deposits		
10/13/2016	118		0	1171		0	0	0	Student Parking Fees			-\$900.00	Deposits		
10/17/2016	149		0	1175		0	0	0	Student Parking Fees			-\$720.00	Deposits		
10/26/2016	153		0	0		0	0	0	Student Parking Fees			\$193.21	Adjusting		
11/02/2016	155		0	0		0	0	0	Student Parking Fees			\$1,820.00	Adjusting		
11/10/2016	181		0	0		0	0	0	Student Parking Fees			\$497.17	Adjusting		
11/10/2016	188		0	1178		0	0	0	Student Parking Fees			-\$180.00	Deposits		
11/10/2016	188		0	1178		0	0	0	Student Parking Fees			-\$90.00	Deposits		
11/17/2016	201		0	9		0	0	0	Student Parking Fees			-\$3,664.08	Deposits		
11/07/2016	227		0	1182		0	0	0	Student Parking Fees			-\$270.00	Deposits		
12/16/2016	261		0	1184		0	0	0	Student Parking Fees			-\$405.00	Deposits		
01/09/2017	269	17832	0	PARKING REFUN		1036	0	0	Student Parking Fees	POWELL, CATHERINE		\$135.00	Accounts Payable		
01/23/2017	285	17939	0	FY17 PARKING R		1039	0	0	Student Parking Fees	Roschlein, Mr & Mrs Eric		\$135.00	Accounts Payable		
01/01/2017	292		0	1187		0	0	0	Student Parking Fees			-\$405.00	Deposits		
02/07/2017	319		0	1194		0	0	0	Student Parking Fees			-\$540.00	Deposits		
12/07/2016	320		0	1195		0	0	0	Student Parking Fees			-\$270.00	Deposits		
												Detail Total:	-\$60,032.98		
50.4.0410.00.000.00000 Rent- BICO											\$0.00	(\$17,700.00)	(\$10,418.75)	(\$28,118.75)	

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal				
08/08/2016	34		0	24		0	0	0	Rent- BICO			-\$12,631.25	Deposits		
10/03/2016	93	16807	0	24315		1016	0	0	Rent- BICO	BI COUNTY COLLABORATIVE		-\$2,212.50	Accounts Payable		
11/07/2016	161	20	0	24762		1021	0	0	Rent- BICO	BI COUNTY COLLABORATIVE		-\$2,212.50	Accounts Payable		
11/07/2016	163	0	0	24762		1021	0	0	Rent- BICO	BI COUNTY COLLABORATIVE		-\$2,212.50	Accounts Payable		
11/07/2016	165	17094	0	24762		1022	0	0	Rent- BICO	BI COUNTY COLLABORATIVE		-\$2,212.50	Accounts Payable		
11/21/2016	208	17367	0	24980		1025	0	0	Rent- BICO	BI COUNTY COLLABORATIVE		-\$2,212.50	Accounts Payable		
01/09/2017	269	17755	0	25247		1036	0	0	Rent- BICO	BI COUNTY COLLABORATIVE		-\$2,212.50	Accounts Payable		
02/06/2017	301	17966	0	25491		1042	0	0	Rent- BICO	BI COUNTY COLLABORATIVE		-\$2,212.50	Accounts Payable		
02/27/2017	315	18116	0	25736		1044	0	0	Rent- BICO	BI COUNTY COLLABORATIVE		-\$2,212.50	Accounts Payable		
03/20/2017	354	18356	0	25844		1049	0	0	Rent- BICO	BI COUNTY COLLABORATIVE		-\$2,212.50	Accounts Payable		
												Detail Total:	-\$28,118.75		
50.4.0410.00.320.00000 Facility Use - Custodian Fees											\$0.00	\$0.00	(\$4,942.50)	(\$4,942.50)	

Transaction Detail (Maximum)

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Shipment	Memo	Vendor	Amount	Journal			
09/08/2016	74		0	1165		0	0	0	Facility Use - Custodian Fees			-\$1,545.00	Deposits	
11/02/2016	158		0	1177		0	0	0	Facility Use - Custodian Fees			-\$517.50	Deposits	
12/16/2016	261		0	1184		0	0	0	Facility Use - Custodian Fees			-\$585.00	Deposits	
02/07/2017	319		0	1194		0	0	0	Facility Use - Custodian Fees			-\$300.00	Deposits	
03/28/2017	372		0	503		0	0	0	Facility Use - Custodian Fees			-\$1,995.00	Deposits	

King Philip Regional School District

Trial Balance by Fund

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50 - FACILITY USE REVOLVING

	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
50.4.0410.00.450.00000 Facility Use - Rental Fees	\$0.00	\$4,087.50	(\$64,796.57)	(\$60,709.07)
		Detail Total:	-\$4,942.50	

Transaction Detail (Maximum)

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/01/2016	24		0	1160		0	0	Facility Use - Rental Fees		-\$969.07	Deposits
08/08/2016	34		0	24		0	0	Facility Use - Rental Fees		-\$80.00	Deposits
09/08/2016	74		0	1165		0	0	Facility Use - Rental Fees		-\$7,727.50	Deposits
09/22/2016	81		0	1168		0	0	Facility Use - Rental Fees		-\$735.00	Deposits
10/13/2016	116		0	1169		0	0	Facility Use - Rental Fees		-\$1,260.00	Deposits
10/13/2016	117		0	1170		0	0	Facility Use - Rental Fees		-\$10,787.50	Deposits
10/25/2016	145		0	0		0	0	Facility Use - Rental Fees		\$4,087.50	Adjusting
11/02/2016	158		0	1177		0	0	Facility Use - Rental Fees		-\$8,907.50	Deposits
12/16/2016	261		0	1184		0	0	Facility Use - Rental Fees		-\$3,965.00	Deposits
01/01/2017	292		0	1187		0	0	Facility Use - Rental Fees		-\$1,065.00	Deposits
02/07/2017	319		0	1194		0	0	Facility Use - Rental Fees		-\$5,802.50	Deposits
12/07/2016	320		0	1195		0	0	Facility Use - Rental Fees		-\$500.00	Deposits
02/22/2017	337		0	1196		0	0	Facility Use - Rental Fees		-\$10,745.00	Deposits
03/13/2017	360		0	1198		0	0	Facility Use - Rental Fees		-\$250.00	Deposits
02/28/2017	365		0	0		0	0	Facility Use - Rental Fees		-\$3,000.00	Adjusting
03/28/2017	372		0	503		0	0	Facility Use - Rental Fees		-\$9,002.50	Deposits
									Detail Total:	-\$60,709.07	

50.4.0410.31.450.02014 STADIUM USE: RENTAL FEES	\$0.00	\$0.00	(\$4,087.50)	(\$4,087.50)
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Transaction Detail (Maximum)

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/25/2016	145		0	0		0	0	STADIUM USE: RENTAL FEES		-\$4,087.50	Adjusting
									Detail Total:	-\$4,087.50	

REVENUE TOTAL

	\$0.00	(\$10,832.12)	(\$147,058.68)	(\$157,890.80)
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EXPENDITURE

50.5.3510.31.335.32703 Stadium Event Supervisor	\$0.00	\$70.00	\$0.00	\$70.00
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Transaction Detail (Maximum)

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/10/2016	172		0	0		0	10	Stadium Event Supervisor		\$70.00	Payroll
									Detail Total:	\$70.00	

50.5.4110.31.400.35000 CONTR: MULTIMEDIA TECHS	\$0.00	\$3,776.25	(\$6,221.25)	(\$2,445.00)
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Transaction Detail (Maximum)

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/06/2016	53	16589	0	071816 WRENTH.		0	1011	CONTR: MULTIMEDIA TECHS	MACLEAN, CROSBY	\$37.50	Accounts Payable

King Philip Regional School District

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50 - FACILITY USE REVOLVING

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<u>Transaction Detail (Maximum)</u>														
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>			
09/06/2016	53	16533	0	071816 WRENTH.		0	1011	0	CONTR: MULTIMEDIA TECHS	BAKINOWSKI, RYAN	\$75.00	Accounts Payable		
09/06/2016	53	16637	0	071816 WRENTH.		0	1011	0	CONTR: MULTIMEDIA TECHS	WINER, LILY	\$37.50	Accounts Payable		
09/08/2016	74	0	1165			0	0	0	CONTR: MULTIMEDIA TECHS		-\$2,910.00	Deposits		
12/05/2016	229	17506	0	111416 WRENTH.		0	1028	0	STIPENDS: MULTI-MEDIA TECHS	BAKINOWSKI, RYAN	\$135.00	Accounts Payable		
12/05/2016	229	17525	0	111416 WRENTH.		0	1028	0		DAUPHINEE, EMMA	\$67.50	Accounts Payable		
12/05/2016	229	17547	0	111416WRENTH/		0	1028	0	CONTR: MULTIMEDIA TECHS	HEHN, ROBERT	\$67.50	Accounts Payable		
12/05/2016	229	17593	0	110716 SCHOOL		0	1028	0		SOREL, ADAM	\$45.00	Accounts Payable		
01/09/2017	269	17772	0	121516 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	DAUPHINEE, EMMA	\$82.50	Accounts Payable		
01/09/2017	269	17772	0	121616 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	DAUPHINEE, EMMA	\$90.00	Accounts Payable		
01/09/2017	269	17772	0	121716 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	DAUPHINEE, EMMA	\$168.75	Accounts Payable		
01/09/2017	269	17772	0	121816 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	DAUPHINEE, EMMA	\$240.00	Accounts Payable		
01/09/2017	269	17793	0	121816 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	HEHN, ROBERT	\$240.00	Accounts Payable		
01/09/2017	269	17793	0	121716 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	HEHN, ROBERT	\$157.50	Accounts Payable		
01/09/2017	269	17793	0	121616 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	HEHN, ROBERT	\$82.50	Accounts Payable		
01/09/2017	269	17793	0	121516 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	HEHN, ROBERT	\$82.50	Accounts Payable		
01/09/2017	269	17843	0	121816 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	ROBERTS, MITCHELL	\$480.00	Accounts Payable		
01/09/2017	269	17843	0	121716 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	ROBERTS, MITCHELL	\$337.50	Accounts Payable		
01/09/2017	269	17843	0	121616 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	ROBERTS, MITCHELL	\$225.00	Accounts Payable		
01/09/2017	269	17854	0	121716 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	SOREL, ADAM	\$157.50	Accounts Payable		
01/09/2017	269	17854	0	121616 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	SOREL, ADAM	\$82.50	Accounts Payable		
01/09/2017	269	17854	0	121516 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	SOREL, ADAM	\$90.00	Accounts Payable		
01/09/2017	269	17854	0	121816 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	SOREL, ADAM	\$240.00	Accounts Payable		
01/09/2017	269	17854	0	112116 SCHOOL		0	1036	0	CONTR: MULTIMEDIA TECHS	SOREL, ADAM	\$22.50	Accounts Payable		
01/09/2017	269	17854	0	120516 SCHOOL		0	1036	0	CONTR: MULTIMEDIA TECHS	SOREL, ADAM	\$45.00	Accounts Payable		
01/09/2017	269	17883	0	121816 NUTCRA		0	1036	0		YOUNG, MICHAEL	\$240.00	Accounts Payable		
01/09/2017	269	17883	0	121716 NUTCRA		0	1036	0		YOUNG, MICHAEL	\$157.50	Accounts Payable		
01/09/2017	269	17883	0	121616 NUTCRA		0	1036	0		YOUNG, MICHAEL	\$90.00	Accounts Payable		
01/10/2017	277	0	0	121816 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	ROBERTS, MITCHELL	-\$480.00	Accounts Payable		
01/10/2017	277	0	0	121716 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	ROBERTS, MITCHELL	-\$337.50	Accounts Payable		
01/10/2017	277	0	0	121616 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	ROBERTS, MITCHELL	-\$225.00	Accounts Payable		
01/10/2017	277	0	0	121716 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	SOREL, ADAM	-\$157.50	Accounts Payable		
01/10/2017	277	0	0	121616 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	SOREL, ADAM	-\$82.50	Accounts Payable		
01/10/2017	277	0	0	121516 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	SOREL, ADAM	-\$90.00	Accounts Payable		
01/10/2017	277	0	0	121816 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	SOREL, ADAM	-\$240.00	Accounts Payable		
01/10/2017	277	0	0	112116 SCHOOL		0	1036	0	CONTR: MULTIMEDIA TECHS	SOREL, ADAM	-\$22.50	Accounts Payable		
01/10/2017	277	0	0	120516 SCHOOL		0	1036	0	CONTR: MULTIMEDIA TECHS	SOREL, ADAM	-\$45.00	Accounts Payable		
01/10/2017	277	0	0	121816 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	YOUNG, MICHAEL	-\$240.00	Accounts Payable		
01/10/2017	277	0	0	121616 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	YOUNG, MICHAEL	-\$90.00	Accounts Payable		
01/10/2017	277	0	0	121716 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	YOUNG, MICHAEL	-\$157.50	Accounts Payable		
01/10/2017	277	0	0	121516 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	DAUPHINEE, EMMA	-\$82.50	Accounts Payable		
01/10/2017	277	0	0	121616 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	DAUPHINEE, EMMA	-\$90.00	Accounts Payable		
01/10/2017	277	0	0	121716 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	DAUPHINEE, EMMA	-\$168.75	Accounts Payable		
01/10/2017	277	0	0	121816 NUTCRA		0	1036	0	CONTR: MULTIMEDIA TECHS	DAUPHINEE, EMMA	-\$240.00	Accounts Payable		

King Philip Regional School District

Trial Balance by Fund

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50 - FACILITY USE REVOLVING

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
01/10/2017	277		0	121816 NUTCRA		0 1036	0	CONTR: MULTIMEDIA TECHS	HEHN, ROBERT		-\$240.00	Accounts Payable			
01/10/2017	277		0	121716 NUTCRA		0 1036	0	CONTR: MULTIMEDIA TECHS	HEHN, ROBERT		-\$157.50	Accounts Payable			
01/10/2017	277		0	121616 NUTCRA		0 1036	0	CONTR: MULTIMEDIA TECHS	HEHN, ROBERT		-\$82.50	Accounts Payable			
01/10/2017	277		0	121516 NUTCRA		0 1036	0	CONTR: MULTIMEDIA TECHS	HEHN, ROBERT		-\$82.50	Accounts Payable			
												Detail Total:		-\$2,445.00	
50.5.4110.31.401.35000 PARKING LOT ATTENDANT STIPEND											\$0.00	\$5,725.00	\$0.00	\$5,725.00	
<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
09/29/2016	78		0			0 7	0	PARKING LOT ATTENDANT STIP			\$600.00	Payroll			
10/13/2016	111		0			0 8	0	PARKING LOT ATTENDANT STIP			\$675.00	Payroll			
10/27/2016	142		0			0 9	0	PARKING LOT ATTENDANT STIP			\$425.00	Payroll			
11/10/2016	172		0			0 10	0	PARKING LOT ATTENDANT STIP			\$275.00	Payroll			
11/23/2016	210		0			0 12	0	PARKING LOT ATTENDANT STIP			\$475.00	Payroll			
12/08/2016	233		0			0 13	0	PARKING LOT ATTENDANT STIP			\$425.00	Payroll			
12/22/2016	248		0			0 16	0	PARKING LOT ATTENDANT STIP			\$475.00	Payroll			
01/05/2017	266		0			0 17	0	PARKING LOT ATTENDANT STIP			\$250.00	Payroll			
01/19/2017	278		0			0 18	0	PARKING LOT ATTENDANT STIP			\$500.00	Payroll			
02/02/2017	298		0			0 19	0	PARKING LOT ATTENDANT STIP			\$450.00	Payroll			
02/16/2017	306		0			0 20	0	PARKING LOT ATTENDANT STIP			\$475.00	Payroll			
03/16/2017	347		0			0 22	0	PARKING LOT ATTENDANT STIP			\$250.00	Payroll			
03/30/2017	368		0			0 24	0	PARKING LOT ATTENDANT STIP			\$450.00	Payroll			
												Detail Total:		\$5,725.00	
50.5.4210.00.303.36200 Salary - Groundskeeper											\$0.00	\$53,302.00	\$0.00	\$53,302.00	
<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
10/25/2016	141		0			0 0	0	Salary - Groundskeeper			\$53,302.00	Adjusting			
												Detail Total:		\$53,302.00	
50.5.4210.31.400.35200 CONTRACT SVS - PARKING LOT											\$0.00	\$12,707.26	\$0.00	\$12,707.26	
<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
09/06/2016	53	16530	0	92816	170379	1011	0	POWER SWEEP/CLEANING ASPH, ALL-RITE ASPHALT SEALCOAT			\$8,400.00	Accounts Payable			
09/19/2016	65	16643	0	92826	170562	1014	0	POWER SWEEP/CLEANING ASPH, ALL-RITE ASPHALT SEALCOAT			\$1,290.00	Accounts Payable			
10/03/2016	93	16961	0	639863431		1016	0	CONTRACT SVS - PARKING LOT	UPS		\$50.00	Accounts Payable			
11/21/2016	208	17497	0	7178816	170364	1025	0	LAY-OUT AND STRIPE BUS STAL	ZEBRA STRIPING COMPANY		\$450.00	Accounts Payable			
12/05/2016	229	17602	0	INV000285616	170430	1028	0	5' LAG AND ANCHOR SPEED BU	THE TRAFFIC SAFETY STORE		\$2,517.26	Accounts Payable			
												Detail Total:		\$12,707.26	
50.5.4210.31.500.35200 SUPPLIES - PARKING LOT											\$0.00	\$245.00	\$0.00	\$245.00	

King Philip Regional School District

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50 - FACILITY USE REVOLVING

											<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	
<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
12/05/2016	229	17584	0	2320	170833	1028	0	12' X 18' REFLECTIVE WHITE SIGN	R.E. ANDERSON TRUCKING CO		\$200.00	Accounts Payable			
12/05/2016	229	17584	0	2320	170833	1028	0	6' X 36' SPECIAL THANKS TO G	R.E. ANDERSON TRUCKING CO		\$25.00	Accounts Payable			
12/05/2016	229	17584	0	2320	170833	1028	0	WELL WATER IN USE SIGN	R.E. ANDERSON TRUCKING CO		\$20.00	Accounts Payable			
												Detail Total:		\$245.00	
50.5.4400.21.300.35000 WAGES - SOUND/LIGHTING TECHS											\$0.00	\$322.50	\$0.00	\$322.50	
<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
01/19/2017	278		0	0		18	0	WAGES - SOUND/LIGHTING TEC			\$322.50	Payroll			
												Detail Total:		\$322.50	
50.5.4400.21.322.35000 STIPENDS: MULTI-MEDIA TECHNICIAN											\$0.00	\$472.50	(\$3,562.50)	(\$3,090.00)	
<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
09/15/2016	61		0	0		6	0	STIPENDS: MULTI-MEDIA TECH			\$90.00	Payroll			
12/05/2016	229	17506	0	111516 NORFOLK		1028	0	STIPENDS: MULTI-MEDIA TECH	BAKINOWSKI, RYAN		\$97.50	Accounts Payable			
12/05/2016	229	17525	0	111516 NORFOLK		1028	0	STIPENDS: MULTI-MEDIA TECH	DAUPHINEE, EMMA		\$48.75	Accounts Payable			
12/05/2016	229	17547	0	111516 NORFOLK		1028	0	STIPENDS: MULTI-MEDIA TECH	HEHN, ROBERT		\$48.75	Accounts Payable			
01/09/2017	269	17783	0	121616 PROSPEC		1036	0	STIPENDS: MULTI-MEDIA TECH	FERREIRA, JOSEPH J		\$135.00	Accounts Payable			
01/09/2017	269	17842	0	121616 PROSP H		1036	0	STIPENDS: MULTI-MEDIA TECH	ROBBINS, AUDRA		\$52.50	Accounts Payable			
01/10/2017	277		0	121616 PROSP H		1036	0	STIPENDS: MULTI-MEDIA TECH	ROBBINS, AUDRA		-\$52.50	Accounts Payable			
01/10/2017	277		0	121616 PROSPEC		1036	0	STIPENDS: MULTI-MEDIA TECH	FERREIRA, JOSEPH J		-\$135.00	Accounts Payable			
03/28/2017	372		0	503		0	0	STIPENDS: MULTI-MEDIA TECH			-\$3,375.00	Deposits			
												Detail Total:		-\$3,090.00	
50.5.4400.31.322.35000 STIPENDS: MULTI-MEDIA TECHNICIANS											\$0.00	\$3,382.50	\$0.00	\$3,382.50	
<u>Transaction Detail (Maximum)</u>															
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Shipment</u>	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>			
11/10/2016	172		0	0		10	0	STIPENDS: MULTI-MEDIA TECH			\$123.75	Payroll			
01/19/2017	278		0	0		18	0	STIPENDS: MULTI-MEDIA TECH			\$1,646.25	Payroll			
02/02/2017	298		0	0		19	0	STIPENDS: MULTI-MEDIA TECH			\$1,042.50	Payroll			
02/16/2017	306		0	0		20	0	STIPENDS: MULTI-MEDIA TECH			\$487.50	Payroll			
03/16/2017	347		0	0		22	0	STIPENDS: MULTI-MEDIA TECH			\$82.50	Payroll			
												Detail Total:		\$3,382.50	
EXPENDITURE TOTAL											\$0.00	\$80,003.01	(\$9,783.75)	\$70,219.26	
Fund Totals:											\$0.00	\$347,729.00	(\$347,729.00)	\$0.00	

King Philip Regional School District

Trial Balance by Fund

Fiscal Year: 2016-2017

From Date: 7/1/2016

To Date: 3/31/2017

Grand Total:	\$0.00	\$347,729.00	(\$347,729.00)	\$0.00
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End of Report