

Monroe Township Board of Education Expenditure Account Detail from 1/1/2022 to 2/28/2022

Fund = 60

Account Number: 60-910-310-100-000-098 Expenditure Account Title: Salaries District

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$436,439.36 = Available: (\$436,439.36)

Transactions with No Vendor Specified

Transactions for Vendor: METZ CULINARY MANAGEMENT

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203799 P		1/19/2022	METZ CULINARY MANAGEME	\$89,917.61	
	42528	1/19/2022	METZ CULINARY MANAGEME		\$89,917.61
Check and Purchase Order Totals:				<u>\$89,917.61</u>	<u>\$89,917.61</u>

Transactions for Vendor: PAYROLL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202200001 P		1/14/2022	PAYROLL	\$4,517.19	
	N2081	1/14/2022	PAYROLL		\$4,517.19
		1/31/2022	PAYROLL	\$4,517.19	
	N2083	1/31/2022	PAYROLL		\$4,517.19
		2/15/2022	PAYROLL	\$4,517.19	
	N2086	2/15/2022	PAYROLL		\$4,517.19
		2/28/2022	PAYROLL	\$4,517.19	
	N2089	2/28/2022	PAYROLL		\$4,517.19
		1/14/2022	PAYROLL		
		1/31/2022	PAYROLL		
		2/15/2022	PAYROLL		
		2/28/2022	PAYROLL		
Check and Purchase Order Totals:				<u>\$18,068.76</u>	<u>\$18,068.76</u>

Account Number: 60-910-310-199-000-098 Expenditure Account Title: Unused Vac Pay - Term/RET Staf

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 60-910-310-200-000-098 Expenditure Account Title: Benefits

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$97,844.32 = Available: (\$97,844.32)

Transactions with No Vendor Specified

Transactions for Vendor: METZ CULINARY MANAGEMENT

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203799 P		1/19/2022	METZ CULINARY MANAGEME	\$13,420.97	
	42528	1/19/2022	METZ CULINARY MANAGEME		\$13,420.97
		1/19/2022	METZ CULINARY MANAGEME	\$10,736.77	
	42528	1/19/2022	METZ CULINARY MANAGEME		\$10,736.77
Check and Purchase Order Totals:				<u>\$24,157.74</u>	<u>\$24,157.74</u>

Account Number: 60-910-310-300-000-098 Expenditure Account Title: Fees

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 60-910-310-400-000-010 Expenditure Account Title: Purchased Property Services-BB

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 60-910-310-400-000-020 Expenditure Account Title: Purchased Property Services-BS

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 60-910-310-400-000-030 Expenditure Account Title: Purchased Property Services-WL

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 60-910-310-400-000-040 Expenditure Account Title: Purchased Property Services-ML

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 60-910-310-400-000-050 Expenditure Account Title: Purchased Property Services-AP

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 60-910-310-400-000-060 Expenditure Account Title: Purchased Property Services-OT

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 60-910-310-400-000-070 Expenditure Account Title: Purchased Property Services-HS

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 60-910-310-400-000-080 Expenditure Account Title: Purchased Property Services-MS

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$1,602.23 = Available: (\$1,602.23)

Transactions with No Vendor Specified

Account Number: 60-910-310-400-000-098 Expenditure Account Title: Purchased Property Services

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$6,491.28 - Expenditures: \$8,441.32 = Available: (\$14,932.60)

Transactions with No Vendor Specified

Transactions for Vendor: HOODZ KITCHEN EXHAUST SERVICES

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202203267 I	42870	1/28/2022	HOODZ KITCHEN EXHAUST SE		\$4,020.32

Check and Purchase Order Totals:	<u>\$0.00</u>	<u>\$4,020.32</u>
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Transactions for Vendor: MALACHY PARTS & SERVICE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203780 P		1/18/2022	MALACHY PARTS & SERVICE	\$125.00	
	42428	1/18/2022	MALACHY PARTS & SERVICE		\$125.00
Check and Purchase Order Totals:				<u>\$125.00</u>	<u>\$125.00</u>

Account Number: 60-910-310-500-000-098 Expenditure Account Title: Other Purch Svcs

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$6,718.00 - Expenditures: \$34,775.39 = Available: (\$41,493.39)

Transactions with No Vendor Specified

Transactions for Vendor: AMERIGAS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202204222 P		2/16/2022	AMERIGAS	\$161.71	
	43560	2/16/2022	AMERIGAS		\$161.71
Check and Purchase Order Totals:				<u>\$161.71</u>	<u>\$161.71</u>

Transactions for Vendor: HEARTLAND SCHOOL SOLUTIONS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202204251 O		2/17/2022	HEARTLAND SCHOOL SOLUTIONS	\$6,718.00	
Check and Purchase Order Totals:				<u>\$6,718.00</u>	<u>\$0.00</u>

Transactions for Vendor: METZ CULINARY MANAGEMENT

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203799 P		1/19/2022	METZ CULINARY MANAGEMENT	\$3,200.00	
	42528	1/19/2022	METZ CULINARY MANAGEMENT		\$3,200.00
		1/19/2022	METZ CULINARY MANAGEMENT	\$4,080.00	
	42528	1/19/2022	METZ CULINARY MANAGEMENT		\$4,080.00
		1/19/2022	METZ CULINARY MANAGEMENT	\$1,274.77	
	42528	1/19/2022	METZ CULINARY MANAGEMENT		\$1,274.77
Check and Purchase Order Totals:				<u>\$8,554.77</u>	<u>\$8,554.77</u>

Account Number: 60-910-310-600-000-040 Expenditure Account Title: Supplies and Materials-ML

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 60-910-310-600-000-050 Expenditure Account Title: Supplies and Materials-AP

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 60-910-310-600-000-070 Expenditure Account Title: Supplies and Materials-HS

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 60-910-310-600-000-080 Expenditure Account Title: Supplies and Materials-MS

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 60-910-310-600-000-097 Expenditure Account Title: Supplies and Materials-FAC

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$172.91 = Available: (\$172.91)

Transactions with No Vendor Specified

Account Number: 60-910-310-600-000-098 Expenditure Account Title: Supplies & Materials District

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$81,460.06 = Available: (\$81,460.06)

Transactions with No Vendor Specified

Transactions for Vendor: METZ CULINARY MANAGEMENT

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203799 P		1/19/2022	METZ CULINARY MANAGEME	\$15,998.89	
	42528	1/19/2022	METZ CULINARY MANAGEME		\$15,998.89
Check and Purchase Order Totals:				<u>\$15,998.89</u>	<u>\$15,998.89</u>

Account Number: 60-910-310-730-000-098 Expenditure Account Title: Equipment District

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$83,519.00 - Expenditures: \$0.00 = Available: (\$83,519.00)

Transactions with No Vendor Specified

Transactions for Vendor: ALTO-HARTLEY INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203898 O		1/28/2022	ALTO-HARTLEY INC	\$45,963.00	
Check and Purchase Order Totals:				<u>\$45,963.00</u>	<u>\$0.00</u>

Transactions for Vendor: HEARTLAND SCHOOL SOLUTIONS

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202204252 O		2/17/2022	HEARTLAND SCHOOL SOLUTI	\$37,556.00	
Check and Purchase Order Totals:				<u>\$37,556.00</u>	<u>\$0.00</u>

Account Number: 60-910-310-870-000-098 Expenditure Account Title: Cost of Sales District

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$434,253.53 = Available: (\$434,253.53)

Transactions with No Vendor Specified

Transactions for Vendor: METZ CULINARY MANAGEMENT

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203799 P		1/19/2022	METZ CULINARY MANAGEME	\$104,206.91	
	42528	1/19/2022	METZ CULINARY MANAGEME		\$104,206.91
		1/19/2022	METZ CULINARY MANAGEME	(\$9,785.21)	
	42528	1/19/2022	METZ CULINARY MANAGEME		(\$9,785.21)
Check and Purchase Order Totals:				<u>\$94,421.70</u>	<u>\$94,421.70</u>

Account Number: 60-910-310-871-000-098 Expenditure Account Title: Administrative Charges Dist

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Current Budget: \$0.00 - Encumbrances: \$0.00 - Expenditures: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

Account Number: 60-910-310-890-000-098 Expenditure Account Title: Misc. Expenditures District

Original Budget: \$0.00 + New Appropriations: \$0.00 + Transfers: \$0.00 = Current Budget: \$0.00

Transactions with No Vendor Specified

Transactions for Vendor: COLLADO, ELIZABETH

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202204137 P		2/10/2022	COLLADO, ELIZABETH	\$24.25	
	43408	2/10/2022	COLLADO, ELIZABETH		\$24.25
Check and Purchase Order Totals:				<u>\$24.25</u>	<u>\$24.25</u>

Transactions for Vendor: DICOLO, MAY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203805 P		1/19/2022	DICOLO, MAY	\$123.20	
	42553	1/19/2022	DICOLO, MAY		\$123.20
Check and Purchase Order Totals:				<u>\$123.20</u>	<u>\$123.20</u>

Transactions for Vendor: FARINOLA, MARISA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203994 P		2/1/2022	FARINOLA, MARISA	\$87.75	
	43098	2/1/2022	FARINOLA, MARISA		\$87.75
Check and Purchase Order Totals:				<u>\$87.75</u>	<u>\$87.75</u>

Transactions for Vendor: MUKUNDA, SRIDHAR

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202204138 P		2/10/2022	MUKUNDA, SRIDHAR	\$55.05	
	43409	2/10/2022	MUKUNDA, SRIDHAR		\$55.05
Check and Purchase Order Totals:				<u>\$55.05</u>	<u>\$55.05</u>

Transactions for Vendor: MUNDLAPUDI, SUCHARITHA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203677 P		1/13/2022	MUNDLAPUDI, SUCHARITHA	\$93.30	
	42333	1/13/2022	MUNDLAPUDI, SUCHARITHA		\$93.30
Check and Purchase Order Totals:				<u>\$93.30</u>	<u>\$93.30</u>

Transactions for Vendor: PADIGALA, MADHAVI

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203804 P		1/19/2022	PADIGALA, MADHAVI	\$54.30	
	42552	1/19/2022	PADIGALA, MADHAVI		\$54.30
Check and Purchase Order Totals:				<u>\$54.30</u>	<u>\$54.30</u>

Transactions for Vendor: PECHKO, KIMBERLY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203993 P		2/1/2022	PECHKO, KIMBERLY	\$19.45	
	43097	2/1/2022	PECHKO, KIMBERLY		\$19.45
Check and Purchase Order Totals:				<u>\$19.45</u>	<u>\$19.45</u>

Transactions for Vendor: RAMANI, TINA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202204267 P		2/22/2022	RAMANI, TINA	\$19.65	
	43748	2/22/2022	RAMANI, TINA		\$19.65
Check and Purchase Order Totals:				<u>\$19.65</u>	<u>\$19.65</u>