Monroe Township Board of Education Expenditure Account Detail from 6/1/2021 to 6/30/2021

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: $239,077.71 = Available: ($239,077.71)

Transactions with No Vendor Specified

Transactions for Vendor: METZ CULINARY MANAGEMENT

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104608 P		6/18/2021	METZ CULINARY MANAGEME	$13,224.87	
	38678	6/18/2021	METZ CULINARY MANAGEME		$13,224.87
202104814 P		6/30/2021	METZ CULINARY MANAGEME	$24,117.10	
	39136	6/30/2021	METZ CULINARY MANAGEME		$24,117.10
			Check and Purchase Order Totals:	$37,341.97	$37,341.97

Transactions for Vendor: PAYROLL

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202100001 P		6/15/2021	PAYROLL	$4,375.00	
	N2045	6/15/2021	PAYROLL		$4,375.00
		6/21/2021	PAYROLL	$4,375.00	
	N2046	6/21/2021	PAYROLL		$4,375.00
			Check and Purchase Order Totals:	$8,750.00	$8,750.00

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: $23,550.26 = Available: ($23,550.26)

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: $40,983.91 = Available: ($40,983.91)

Transactions with No Vendor Specified

Transactions for Vendor: METZ CULINARY MANAGEMENT

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104608 P		6/18/2021	METZ CULINARY MANAGEME	$1,149.99	
	38678	6/18/2021	METZ CULINARY MANAGEME		$1,149.99
202104814 P		6/30/2021	METZ CULINARY MANAGEME	$3,617.57	
	39136	6/30/2021	METZ CULINARY MANAGEME		$3,617.57
		6/30/2021	METZ CULINARY MANAGEME	$2,411.71	
	39136	6/30/2021	METZ CULINARY MANAGEME		$2,411.71
			Check and Purchase Order Totals:	$7,179.27	$7,179.27

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: $206.80 = Available: ($206.80)

Transactions with No Vendor Specified

Transactions for Vendor: METZ CULINARY MANAGEMENT

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104608 P		6/18/2021	METZ CULINARY MANAGEME	$206.80	
	38678	6/18/2021	METZ CULINARY MANAGEME		$206.80
			Check and Purchase Order Totals:	$206.80	$206.80

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: $5,067.61 = Available: ($5,067.61)

Transactions with No Vendor Specified
Transactions for Vendor: KROHN REFRIGERATION INC

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104885 A		6/30/2021	KROHN REFRIGERATION INC	$632.67	
			Check and Purchase Order Totals:	$632.67	$0.00

PONumber	Date	Vendor	Payable Amt
202104885 A	6/30/2021	KROHN REFRIGERATION INC	$632.67
		Total of Purchase Orders Made Payable:	$632.67

Transactions for Vendor: SAL ELECTRIC CO. INC.

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104834 P		6/30/2021	SAL ELECTRIC CO. INC.	$4,089.94	
	39226	6/30/2021	SAL ELECTRIC CO. INC.		$4,089.94
			Check and Purchase Order Totals:	$4,089.94	$4,089.94

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: $9,269.19 = Available: ($9,269.19)

Transactions with No Vendor Specified
Transactions for Vendor: SAL ELECTRIC CO. INC.

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104577 P		6/14/2021	SAL ELECTRIC CO. INC.	$599.46	
	38580	6/14/2021	SAL ELECTRIC CO. INC.		$599.46
			Check and Purchase Order Totals:	$599.46	$599.46

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: $0.00 - Expenditures: $43,285.35 = Available: ($43,285.35)

Transactions with No Vendor Specified
Transactions for Vendor: HOODZ KITCHEN EXHAUST SERVICES

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202102194 P		6/9/2021	HOODZ KITCHEN EXHAUST SI	($13,913.70)	
			Check and Purchase Order Totals:	($13,913.70)	$0.00

PONumber	Date	Vendor	Payable Amt
202104336 A	6/30/2021	HOODZ KITCHEN EXHAUST SI	$4,002.32
		Total of Purchase Orders Made Payable:	$4,002.32

Transactions for Vendor: REPUBLIC SERVICES

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202101540 P		6/23/2021	REPUBLIC SERVICES	($1,500.00)	
			Check and Purchase Order Totals:	($1,500.00)	$0.00

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: $0.00 - Expenditures: $74,501.12 = Available: ($74,501.12)

Transactions with No Vendor Specified
Transactions for Vendor: METZ CULINARY MANAGEMENT

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104608 P		6/18/2021	METZ CULINARY MANAGEME	####	
	38678	6/18/2021	METZ CULINARY MANAGEME		$3,200.00
		6/18/2021	METZ CULINARY MANAGEME	####	
	38678	6/18/2021	METZ CULINARY MANAGEME		$4,080.00
202104814 P		6/30/2021	METZ CULINARY MANAGEME	####	
	39136	6/30/2021	METZ CULINARY MANAGEME		$3,200.00
		6/30/2021	METZ CULINARY MANAGEME	####	
	39136	6/30/2021	METZ CULINARY MANAGEME		$4,080.00
		6/30/2021	METZ CULINARY MANAGEME	####	
	39136	6/30/2021	METZ CULINARY MANAGEME		$279.88
			Check and Purchase Order Totals:	$14,839.88	$14,839.88

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: 60-910-310-600-000-080 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: $379.00 = Available: ($379.00)

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: $39,246.62 = Available: ($39,246.62)

Transactions with No Vendor Specified

Transactions for Vendor: AGGARWAL, NEHA

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104558 P		6/11/2021	AGGARWAL, NEHA	####	
	38550	6/11/2021	AGGARWAL, NEHA		$145.25
			Check and Purchase Order Totals:	$145.25	$145.25

Transactions for Vendor: AGNEW, NANCY

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104570 P		6/11/2021	AGNEW, NANCY	$160.00	
	38561	6/11/2021	AGNEW, NANCY		$160.00
			Check and Purchase Order Totals:	$160.00	$160.00

Transactions for Vendor: BREUCHE, RICHARD

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104602 P		6/15/2021	BREUCHE, RICHARD	$82.45	
	38651	6/15/2021	BREUCHE, RICHARD		$82.45
			Check and Purchase Order Totals:	$82.45	$82.45

Transactions for Vendor: BRZOZOWSKI, KENNETH & DAWN

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104622 P		6/18/2021	BRZOZOWSKI, KENNETH & DA	$70.65	
	38687	6/18/2021	BRZOZOWSKI, KENNETH & DA		$70.65
			Check and Purchase Order Totals:	$70.65	$70.65

Transactions for Vendor: CAFE REFUNDS

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104778 P		6/30/2021	CAFE REFUNDS	($67.05)	
		6/30/2021	CAFE REFUNDS	####	
	39089	6/30/2021	CAFE REFUNDS		$28.00
	39090	6/30/2021	CAFE REFUNDS		$44.25
	39091	6/30/2021	CAFE REFUNDS		$123.75
	39092	6/30/2021	CAFE REFUNDS		$41.45
	39093	6/30/2021	CAFE REFUNDS		$50.20
	39094	6/30/2021	CAFE REFUNDS		$31.80
	39259	6/30/2021	CAFE REFUNDS		$13.50
			Check and Purchase Order Totals:	$332.95	$332.95

Transactions for Vendor: CASPER, GEORGINE

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104679 P		6/25/2021	CASPER, GEORGINE	$20.10	
	38828	6/25/2021	CASPER, GEORGINE		$20.10
			Check and Purchase Order Totals:	$20.10	$20.10

Transactions for Vendor: D'AMBRA, DEBORAH

PONumber	Check #	Date	Vendor	PO Amt	Check Amt

202104616 P		6/18/2021	D'AMBRA, DEBORAH	$95.95	
	38686	6/18/2021	D'AMBRA, DEBORAH		$95.95
			Check and Purchase Order Totals:	$95.95	$95.95

Transactions for Vendor: EDELSTEIN, LISA

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104678 P		6/25/2021	EDELSTEIN, LISA	$101.37	
	38827	6/25/2021	EDELSTEIN, LISA		$101.37
			Check and Purchase Order Totals:	$101.37	$101.37

Transactions for Vendor: FIORE, KELLY

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104734 P		6/30/2021	FIORE, KELLY	$48.35	
	38976	6/30/2021	FIORE, KELLY		$48.35
			Check and Purchase Order Totals:	$48.35	$48.35

Transactions for Vendor: FONTAINE, MAUREEN

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104623 P		6/18/2021	FONTAINE, MAUREEN	$17.70	
	38688	6/18/2021	FONTAINE, MAUREEN		$17.70
			Check and Purchase Order Totals:	$17.70	$17.70

Transactions for Vendor: FRANTZ, MELISSA

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104625 P		6/18/2021	FRANTZ, MELISSA	$24.60	
	38690	6/18/2021	FRANTZ, MELISSA		$24.60
			Check and Purchase Order Totals:	$24.60	$24.60

Transactions for Vendor: HEARTLAND SCHOOL SOLUTIONS

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202103982 P	38948	6/30/2021	HEARTLAND SCHOOL SOLUTI		$3,108.00
			Check and Purchase Order Totals:	$0.00	$3,108.00

Transactions for Vendor: ISAACS, STACEY

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104604 P		6/15/2021	ISAACS, STACEY	$61.70	
	38653	6/15/2021	ISAACS, STACEY		$61.70
			Check and Purchase Order Totals:	$61.70	$61.70

Transactions for Vendor: KANG, MIMI

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104567 P		6/11/2021	KANG, MIMI	$12.25	
	38559	6/11/2021	KANG, MIMI		$12.25
			Check and Purchase Order Totals:	$12.25	$12.25

Transactions for Vendor: LAU, SAN LIN

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104832 P		6/30/2021	LAU, SAN LIN	$59.20	
	39177	6/30/2021	LAU, SAN LIN		$59.20
			Check and Purchase Order Totals:	$59.20	$59.20

Transactions for Vendor: LOSCALZO, EILEEN

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104736 P		6/30/2021	LOSCALZO, EILEEN	$32.65	
	38977	6/30/2021	LOSCALZO, EILEEN		$32.65
			Check and Purchase Order Totals:	$32.65	$32.65

Transactions for Vendor: MCKNIGHT, LYNDA

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104601 P		6/15/2021	MCKNIGHT, LYNDA	($102.21)	
		6/15/2021	MCKNIGHT, LYNDA	####	
		6/15/2021	MCKNIGHT, LYNDA	$102.21	
	38650	6/15/2021	MCKNIGHT, LYNDA		$102.21

Check and Purchase Order Totals:	$102.21	$102.21

Transactions for Vendor: METZ CULINARY MANAGEMENT

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104608 P		6/18/2021	METZ CULINARY MANAGEME	$2,919.18	
	38678	6/18/2021	METZ CULINARY MANAGEME		$2,919.18
202104814 P		6/30/2021	METZ CULINARY MANAGEME	$2,425.99	
	39136	6/30/2021	METZ CULINARY MANAGEME		$2,425.99
			Check and Purchase Order Totals:	$5,345.17	$5,345.17

Transactions for Vendor: O'CONNELL, SUZANNE

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104566 P		6/11/2021	O'CONNELL, SUZANNE	$13.95	
	38558	6/11/2021	O'CONNELL, SUZANNE		$13.95
			Check and Purchase Order Totals:	$13.95	$13.95

Transactions for Vendor: REYNOLDS, MARQUISHA

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104738 P		6/30/2021	REYNOLDS, MARQUISHA	$88.95	
	38979	6/30/2021	REYNOLDS, MARQUISHA		($32.65)
	38979	6/30/2021	REYNOLDS, MARQUISHA		$32.65
	38980	6/30/2021	REYNOLDS, MARQUISHA		$88.95
			Check and Purchase Order Totals:	$88.95	$88.95

Transactions for Vendor: SAXENA, SAVITA

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104603 P		6/15/2021	SAXENA, SAVITA	$129.76	
	38652	6/15/2021	SAXENA, SAVITA		$129.76
			Check and Purchase Order Totals:	$129.76	$129.76

Transactions for Vendor: SHAH, KETUL

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104624 P		6/18/2021	SHAH, KETUL	$7.00	
	38689	6/18/2021	SHAH, KETUL		$7.00
	38734	6/22/2021	SHAH, KETUL		$7.00
	38689	6/22/2021	SHAH, KETUL		($7.00)
			Check and Purchase Order Totals:	$7.00	$7.00

Transactions for Vendor: SHETTY, SUKMAR

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104746 P		6/30/2021	SHETTY, SUKMAR	$187.05	
	38985	6/30/2021	SHETTY, SUKMAR		$187.05
			Check and Purchase Order Totals:	$187.05	$187.05

Transactions for Vendor: SOARES, FRANCES

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104565 P		6/11/2021	SOARES, FRANCES	$150.85	
	38557	6/11/2021	SOARES, FRANCES		$150.85
			Check and Purchase Order Totals:	$150.85	$150.85

Transactions for Vendor: SOMMER, TRACY

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104568 P		6/11/2021	SOMMER, TRACY	$29.05	
	38560	6/11/2021	SOMMER, TRACY		$29.05
202104737 P		6/30/2021	SOMMER, TRACY	$40.00	
	38978	6/30/2021	SOMMER, TRACY		$40.00
			Check and Purchase Order Totals:	$69.05	$69.05

Transactions for Vendor: TSOCANOS, COURTNEY

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104831 P		6/30/2021	TSOCANOS, COURTNEY	$40.05	
	39176	6/30/2021	TSOCANOS, COURTNEY		$40.05

			Check and Purchase Order Totals:	$40.05	$40.05

Transactions for Vendor: WONG, JUDY

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104677 P		6/25/2021	WONG, JUDY	$20.45	
	38826	6/25/2021	WONG, JUDY		$20.45
			Check and Purchase Order Totals:	$20.45	$20.45

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: $0.00 - Expenditures: $38,604.84 = Available: ($38,604.84)

Transactions with No Vendor Specified

Transactions for Vendor: ALTO-HARTLEY INC

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104080 P	38376	6/7/2021	ALTO-HARTLEY INC		$27,376.84
			Check and Purchase Order Totals:	$0.00	$27,376.84

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: $91,888.21 = Available: ($91,888.21)

Transactions with No Vendor Specified

Transactions for Vendor: METZ CULINARY MANAGEMENT

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202104608 P		6/18/2021	METZ CULINARY MANAGEME	####	
	38678	6/18/2021	METZ CULINARY MANAGEME		$13,410.05
		6/18/2021	METZ CULINARY MANAGEME	####	
	38678	6/18/2021	METZ CULINARY MANAGEME		($383.51)
202104814 P		6/30/2021	METZ CULINARY MANAGEME	####	
	39136	6/30/2021	METZ CULINARY MANAGEME		$11,544.42
		6/30/2021	METZ CULINARY MANAGEME	####	
	39136	6/30/2021	METZ CULINARY MANAGEME		($508.95)
			Check and Purchase Order Totals:	$24,062.01	$24,062.01

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

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

Transactions with No Vendor Specified