

Monroe Township Board of Education Expenditure Account Detail from 7/1/2021 to 7/31/2021

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: \$9,034.38 = Available: (\$9,034.38)

Transactions with No Vendor Specified

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		7/1/2021	PAYROLL		
		7/15/2021	PAYROLL	\$4,517.19	
	N2059	7/15/2021	PAYROLL		\$4,517.19
		7/30/2021	PAYROLL	\$4,517.19	
	N2062	7/30/2021	PAYROLL		\$4,517.19
Check and Purchase Order Totals:				<u>\$9,034.38</u>	<u>\$9,034.38</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

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		7/1/2021	PAYROLL		
Check and Purchase Order Totals:				<u>\$0.00</u>	<u>\$0.00</u>

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: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

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: \$0.00 = Available: \$0.00

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: \$5,000.00 - Expenditures: \$0.00 = Available: (\$5,000.00)

Transactions with No Vendor Specified

Transactions for Vendor: ENGLISH SEWAGE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202201231 P		7/1/2021	ENGLISH SEWAGE	\$5,000.00	
Check and Purchase Order Totals:				\$5,000.00	\$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: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

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: \$0.00 = Available: \$0.00

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: \$2,072.00 - Expenditures: \$0.00 = Available: (\$2,072.00)

Transactions with No Vendor Specified
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>
202201209 P		7/1/2021	HEARTLAND SCHOOL SOLUTI	\$2,072.00	
Check and Purchase Order Totals:				\$2,072.00	\$0.00

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: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

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: \$0.00 = Available: \$0.00

Transactions with No Vendor Specified

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: \$299.00 - Expenditures: \$0.00 = Available: (\$299.00)

Transactions with No Vendor Specified

Transactions for Vendor: NJASA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202201210 O		7/1/2021	NJASA	\$299.00	
			Check and Purchase Order Totals:	<u>\$299.00</u>	<u>\$0.00</u>