Monroe Township Board of Education Expenditure Account Detail from 8/1/2021

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: $18,068.76 = Available: ($18,068.76)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202200001 P		8/13/2021	PAYROLL	$4,517.19	
	N2063	8/13/2021	PAYROLL		$4,517.19
		8/31/2021	PAYROLL	$4,517.19	
	N2067	8/31/2021	PAYROLL		$4,517.19
			Check and Purchase Order Totals:	$9,034.38	$9,034.38

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: $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: $0.00 - Expenditures: $4,296.00 = Available: ($4,296.00)

Transactions with No Vendor Specified
Transactions for Vendor: ENGLISH SEWAGE

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202201231 P		8/26/2021	ENGLISH SEWAGE	($704.00)	
	39849	8/26/2021	ENGLISH SEWAGE		$4,296.00
			Check and Purchase Order Totals:	($704.00)	$4,296.00

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: $5,919.50 = Available: ($7,991.50)

Transactions with No Vendor Specified

Transactions for Vendor: ATLANTIC TOMORROWS OFFICE (email)

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202201663 P		8/12/2021	ATLANTIC TOMORROWS OFFI	$730.00	
	39727	8/17/2021	ATLANTIC TOMORROWS OFFI		$730.00
			Check and Purchase Order Totals:	$730.00	$730.00

Transactions for Vendor: AVERSANO, MICHELLE

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202509 P		8/31/2021	AVERSANO, MICHELLE	$28.25	
	N2069	8/31/2021	AVERSANO, MICHELLE		$28.25
			Check and Purchase Order Totals:	$28.25	$28.25

Transactions for Vendor: COUCH-FRIEDMAN, MICHELLE

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202510 P		8/31/2021	COUCH-FRIEDMAN, MICHELLI	$30.00	
	N2070	8/31/2021	COUCH-FRIEDMAN, MICHELLI		$30.00
			Check and Purchase Order Totals:	$30.00	$30.00

Transactions for Vendor: HEARTLAND SCHOOL SOLUTIONS

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202201731 P		8/17/2021	HEARTLAND SCHOOL SOLUTI	$5,089.00	
	39773	8/18/2021	HEARTLAND SCHOOL SOLUTI		$5,089.00
			Check and Purchase Order Totals:	$5,089.00	$5,089.00

Transactions for Vendor: YURO, BETH

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202201628 P		8/12/2021	YURO, BETH	$42.25	
	39644	8/12/2021	YURO, BETH		$42.25
			Check and Purchase Order Totals:	$42.25	$42.25

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: $211.40 = Available: ($510.40)

Transactions with No Vendor Specified
Transactions for Vendor: FIORE, KELLY

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202039 P		8/23/2021	FIORE, KELLY	$50.00	
	39811	8/23/2021	FIORE, KELLY		$50.00
			Check and Purchase Order Totals:	$50.00	$50.00

Transactions for Vendor: TURNER, ALISA

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202201733 P		8/17/2021	TURNER, ALISA	$161.40	
	39810	8/23/2021	TURNER, ALISA		$161.40
			Check and Purchase Order Totals:	$161.40	$161.40