

Monroe Township Board of Education Expenditure Account Detail from 9/1/2021 to 9/30/2021

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: \$27,103.14 = Available: (\$27,103.14)

Transactions with No Vendor Specified

Transactions for Vendor: PAYROLL

<u>PO Number</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202200001 P		9/15/2021	PAYROLL	\$4,517.19	
	N2068	9/15/2021	PAYROLL		\$4,517.19
		9/30/2021	PAYROLL		
		9/30/2021	PAYROLL	\$4,517.19	
	N2072	9/30/2021	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 S

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-B

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-B

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-V

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-N

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-A

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-O

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-H

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-N

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

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

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: \$2,236.31 = Available: (\$2,535.31)

Transactions with No Vendor Specified

Transactions for Vendor: ABRAHAM, EMAD

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202356 P		9/21/2021	ABRAHAM, EMAD	\$60.00	
	40056	9/21/2021	ABRAHAM, EMAD		\$60.00
Check and Purchase Order Totals:				<u>\$60.00</u>	<u>\$60.00</u>

Transactions for Vendor: ABRAHAM, SHIRLEY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202357 P		9/21/2021	ABRAHAM, SHIRLEY	\$81.15	
	40057	9/21/2021	ABRAHAM, SHIRLEY		\$81.15
Check and Purchase Order Totals:				<u>\$81.15</u>	<u>\$81.15</u>

Transactions for Vendor: ADDEO, CHRISTINA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
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202202358 P		9/21/2021	ADDEO, CHRISTINA	\$200.95	
40058		9/21/2021	ADDEO, CHRISTINA		\$200.95
Check and Purchase Order Totals:				<u>\$200.95</u>	<u>\$200.95</u>

Transactions for Vendor: ALY, WALAA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202218 P		9/1/2021	ALY, WALAA	\$63.40	
	39962	9/2/2021	ALY, WALAA		\$63.40
Check and Purchase Order Totals:				<u>\$63.40</u>	<u>\$63.40</u>

Transactions for Vendor: BABARIA, BHAVIKA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202502 P		9/27/2021	BABARIA, BHAVIKA	\$94.75	
	40314	9/27/2021	BABARIA, BHAVIKA		\$94.75
Check and Purchase Order Totals:				<u>\$94.75</u>	<u>\$94.75</u>

Transactions for Vendor: CHIN, TERRY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202359 P		9/21/2021	CHIN, TERRY	\$45.60	
	40059	9/21/2021	CHIN, TERRY		\$45.60
Check and Purchase Order Totals:				<u>\$45.60</u>	<u>\$45.60</u>

Transactions for Vendor: JACKSON, GINELLE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202500 P		9/27/2021	JACKSON, GINELLE	\$73.45	
	40312	9/27/2021	JACKSON, GINELLE		\$73.45
Check and Purchase Order Totals:				<u>\$73.45</u>	<u>\$73.45</u>

Transactions for Vendor: LANKALAPALLI, RAMAKRISHNA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202220 P		9/1/2021	LANKALAPALLI, RAMAKRISH	\$334.00	
	39964	9/2/2021	LANKALAPALLI, RAMAKRISH		\$334.00
Check and Purchase Order Totals:				<u>\$334.00</u>	<u>\$334.00</u>

Transactions for Vendor: LIU, WANXING

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202360 P		9/21/2021	LIU, WANXING	\$262.65	
	40060	9/21/2021	LIU, WANXING		\$262.65
Check and Purchase Order Totals:				<u>\$262.65</u>	<u>\$262.65</u>

Transactions for Vendor: MACKIEWICZ, AMAYA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202221 P		9/1/2021	MACKIEWICZ, AMAYA	\$117.00	
	39965	9/2/2021	MACKIEWICZ, AMAYA		\$117.00
Check and Purchase Order Totals:				<u>\$117.00</u>	<u>\$117.00</u>

Transactions for Vendor: MANGAN, KELLY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202362 P		9/21/2021	MANGAN, KELLY	\$22.58	
	40062	9/21/2021	MANGAN, KELLY		\$22.58
Check and Purchase Order Totals:				<u>\$22.58</u>	<u>\$22.58</u>

Transactions for Vendor: MAROLDI, CYNTHIA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202361 P		9/21/2021	MAROLDI, CYNTHIA	\$33.13	
	40061	9/21/2021	MAROLDI, CYNTHIA		\$33.13
Check and Purchase Order Totals:				<u>\$33.13</u>	<u>\$33.13</u>

Transactions for Vendor: MARTOKEN, MARTIN PAUL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202219 P		9/1/2021	MARTOKEN, MARTIN PAUL	\$45.25	
	39963	9/2/2021	MARTOKEN, MARTIN PAUL		\$45.25

Check and Purchase Order Totals:	<u>\$45.25</u>	<u>\$45.25</u>
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Transactions for Vendor: MODI, URVI

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202363 P		9/21/2021	MODI, URVI	\$115.65	
	40063	9/21/2021	MODI, URVI		\$115.65
Check and Purchase Order Totals:				<u>\$115.65</u>	<u>\$115.65</u>

Transactions for Vendor: O'CARROLL, CATHERINE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202364 P		9/21/2021	O'CARROLL, CATHERINE	\$73.40	
	40064	9/21/2021	O'CARROLL, CATHERINE		\$73.40
202202501 P		9/27/2021	O'CARROLL, CATHERINE	\$100.00	
	40313	9/27/2021	O'CARROLL, CATHERINE		\$100.00
Check and Purchase Order Totals:				<u>\$173.40</u>	<u>\$173.40</u>

Transactions for Vendor: OLAVIDES, ROEL

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202365 P		9/21/2021	OLAVIDES, ROEL	\$40.45	
	40065	9/21/2021	OLAVIDES, ROEL		\$40.45
Check and Purchase Order Totals:				<u>\$40.45</u>	<u>\$40.45</u>

Transactions for Vendor: PATEL, ANU

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202366 P		9/21/2021	PATEL, ANU	\$15.90	
	40066	9/21/2021	PATEL, ANU		\$15.90
202202367 P		9/21/2021	PATEL, ANU	\$62.45	
	40067	9/21/2021	PATEL, ANU		\$62.45
Check and Purchase Order Totals:				<u>\$78.35</u>	<u>\$78.35</u>

Transactions for Vendor: REDDY, SUJANA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202368 P		9/21/2021	REDDY, SUJANA	\$35.95	
	40068	9/21/2021	REDDY, SUJANA		\$35.95
Check and Purchase Order Totals:				<u>\$35.95</u>	<u>\$35.95</u>

Transactions for Vendor: RODRIGUEZ, CHARLOTTE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202217 P		9/1/2021	RODRIGUEZ, CHARLOTTE	\$37.40	
	39961	9/2/2021	RODRIGUEZ, CHARLOTTE		\$37.40
Check and Purchase Order Totals:				<u>\$37.40</u>	<u>\$37.40</u>

Transactions for Vendor: SEHGAL, MANJULA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202369 P		9/21/2021	SEHGAL, MANJULA	\$29.20	
	40069	9/21/2021	SEHGAL, MANJULA		\$29.20
Check and Purchase Order Totals:				<u>\$29.20</u>	<u>\$29.20</u>

Transactions for Vendor: TIMBERMAN, ERIC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202370 P		9/21/2021	TIMBERMAN, ERIC	\$26.95	
	40070	9/21/2021	TIMBERMAN, ERIC		\$26.95
Check and Purchase Order Totals:				<u>\$26.95</u>	<u>\$26.95</u>

Transactions for Vendor: ZIFCHAK, SUZANNE

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202371 P		9/21/2021	ZIFCHAK, SUZANNE	\$53.65	
	40071	9/21/2021	ZIFCHAK, SUZANNE		\$53.65
Check and Purchase Order Totals:				<u>\$53.65</u>	<u>\$53.65</u>

