Monroe Township Board of Education Expenditure Account Detail from 10/1/2021 to 10/31/2021

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: $126,269.40 = Available: ($126,269.40)

Transactions with No Vendor Specified

Transactions for Vendor: METZ CULINARY MANAGEMENT

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202909 P		10/21/2021	METZ CULINARY MANAGEME	$90,131.88	
	40997	10/22/2021	METZ CULINARY MANAGEME		$90,131.88
			Check and Purchase Order Totals:	$90,131.88	$90,131.88

Transactions for Vendor: PAYROLL

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202200001 P		10/15/2021	PAYROLL	$4,517.19	
	N2073	10/15/2021	PAYROLL		$4,517.19
		10/29/2021	PAYROLL	$4,517.19	
	N2074	10/29/2021	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: $24,215.60 = Available: ($24,215.60)

Transactions with No Vendor Specified

Transactions for Vendor: METZ CULINARY MANAGEMENT

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202909 P		10/21/2021	METZ CULINARY MANAGEME	$13,453.11	
	40997	10/22/2021	METZ CULINARY MANAGEME		$13,453.11
		10/21/2021	METZ CULINARY MANAGEME	$10,762.49	
	40997	10/22/2021	METZ CULINARY MANAGEME		$10,762.49
			Check and Purchase Order Totals:	$24,215.60	$24,215.60

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: $2,958.35 = Available: ($2,958.35)

Transactions with No Vendor Specified

Transactions for Vendor: HOODZ KITCHEN EXHAUST SERVICES

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202666 P		10/6/2021	HOODZ KITCHEN EXHAUST SI	$2,958.35	
	40571	10/7/2021	HOODZ KITCHEN EXHAUST SI		$2,958.35
			Check and Purchase Order Totals:	$2,958.35	$2,958.35

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: $2,664.20 = Available: ($2,664.20)

Transactions with No Vendor Specified

Transactions for Vendor: HOODZ KITCHEN EXHAUST SERVICES

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202666 P		10/6/2021	HOODZ KITCHEN EXHAUST SI	$1,061.97	
	40571	10/7/2021	HOODZ KITCHEN EXHAUST SI		$1,061.97
			Check and Purchase Order Totals:	$1,061.97	$1,061.97

Transactions for Vendor: SAL ELECTRIC CO. INC.

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202801 P		10/18/2021	SAL ELECTRIC CO. INC.	$1,602.23	
	40722	10/18/2021	SAL ELECTRIC CO. INC.		$1,602.23
			Check and Purchase Order Totals:	$1,602.23	$1,602.23

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: $8,684.91 = Available: ($8,684.91)

Transactions with No Vendor Specified

Transactions for Vendor: METZ CULINARY MANAGEMENT

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202909 P		10/21/2021	METZ CULINARY MANAGEME	$3,200.00	
	40997	10/22/2021	METZ CULINARY MANAGEME		$3,200.00
		10/21/2021	METZ CULINARY MANAGEME	$4,080.00	
	40997	10/22/2021	METZ CULINARY MANAGEME		$4,080.00
		10/21/2021	METZ CULINARY MANAGEME	$1,404.91	
	40997	10/22/2021	METZ CULINARY MANAGEME		$1,404.91
			Check and Purchase Order Totals:	$8,684.91	$8,684.91

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

Transactions for Vendor: MCMASTER-CARR SUPPLY COMPANY

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202657 P		10/6/2021	MCMASTER-CARR SUPPLY CO	$172.91	
	40562	10/7/2021	MCMASTER-CARR SUPPLY CO		$172.91
			Check and Purchase Order Totals:	$172.91	$172.91

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: $26,559.07 = Available: ($26,559.07)

Transactions with No Vendor Specified
Transactions for Vendor: HEARTLAND SCHOOL SOLUTIONS

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202201209 P	40409	10/5/2021	HEARTLAND SCHOOL SOLUTI		$2,072.00
	40409	10/6/2021	HEARTLAND SCHOOL SOLUTI		($2,072.00)
	40488	10/6/2021	HEARTLAND SCHOOL SOLUTI		$2,072.00
			Check and Purchase Order Totals:	$0.00	$2,072.00

Transactions for Vendor: METZ CULINARY MANAGEMENT

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202909 P		10/21/2021	METZ CULINARY MANAGEME	$18,567.57	
	40997	10/22/2021	METZ CULINARY MANAGEME		$18,567.57
			Check and Purchase Order Totals:	$18,567.57	$18,567.57

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: $115,242.83 = Available: ($115,242.83)

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

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202909 P		10/21/2021	METZ CULINARY MANAGEME	$131,615.93	
	40997	10/22/2021	METZ CULINARY MANAGEME		$131,615.93
		10/21/2021	METZ CULINARY MANAGEME	($16,373.10)	
	40997	10/22/2021	METZ CULINARY MANAGEME		($16,373.10)
			Check and Purchase Order Totals:	$115,242.83	$115,242.83

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: $3,844.36 = Available: ($4,143.36)

Transactions with No Vendor Specified
Transactions for Vendor: CARMODY, AMY

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202764 P		10/12/2021	CARMODY, AMY	$92.35	
	40658	10/12/2021	CARMODY, AMY		$92.35
			Check and Purchase Order Totals:	$92.35	$92.35

Transactions for Vendor: FARACA, HEATHER

PONumber	Check #	Date	Vendor	PO Amt	Check Amt

202202649 P		10/6/2021	FARACA, HEATHER	$48.45	
	40542	10/6/2021	FARACA, HEATHER		$48.45
			Check and Purchase Order Totals:	$48.45	$48.45

Transactions for Vendor: FATIMA, NUSRAT

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202899 P		10/21/2021	FATIMA, NUSRAT	$97.45	
	40977	10/21/2021	FATIMA, NUSRAT		$97.45
			Check and Purchase Order Totals:	$97.45	$97.45

Transactions for Vendor: GEORGE, JASMIN

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202898 P		10/21/2021	GEORGE, JASMIN	$400.00	
	40976	10/21/2021	GEORGE, JASMIN		$400.00
			Check and Purchase Order Totals:	$400.00	$400.00

Transactions for Vendor: HASTABA, ANNIE

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202891 P		10/20/2021	HASTABA, ANNIE	$31.10	
	40911	10/20/2021	HASTABA, ANNIE		$31.10
			Check and Purchase Order Totals:	$31.10	$31.10

Transactions for Vendor: MAGALDINO, MARIA

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202763 P		10/12/2021	MAGALDINO, MARIA	$104.30	
	40657	10/12/2021	MAGALDINO, MARIA		$104.30
			Check and Purchase Order Totals:	$104.30	$104.30

Transactions for Vendor: NORI, ANURADHA

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202761 P		10/12/2021	NORI, ANURADHA	$219.60	
	40655	10/12/2021	NORI, ANURADHA		$219.60
			Check and Purchase Order Totals:	$219.60	$219.60

Transactions for Vendor: PALMER, ANNMARIE

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202892 P		10/20/2021	PALMER, ANNMARIE	$47.60	
	40912	10/20/2021	PALMER, ANNMARIE		$47.60
			Check and Purchase Order Totals:	$47.60	$47.60

Transactions for Vendor: PRABHU, DIVYA

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202943 P		10/25/2021	PRABHU, DIVYA	$162.50	
	41038	10/25/2021	PRABHU, DIVYA		$162.50
			Check and Purchase Order Totals:	$162.50	$162.50

Transactions for Vendor: ROBERTS, KATHLEEN

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202648 P		10/6/2021	ROBERTS, KATHLEEN	$52.80	
	40541	10/6/2021	ROBERTS, KATHLEEN		$52.80
			Check and Purchase Order Totals:	$52.80	$52.80

Transactions for Vendor: ROXAS, ED

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202647 P		10/6/2021	ROXAS, ED	$100.05	
	40540	10/6/2021	ROXAS, ED		$100.05
			Check and Purchase Order Totals:	$100.05	$100.05

Transactions for Vendor: SEMSEL, JUDY

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202951 P		10/27/2021	SEMSEL, JUDY	$45.10	
	41045	10/27/2021	SEMSEL, JUDY		$45.10

			Check and Purchase Order Totals:	$45.10	$45.10

Transactions for Vendor: SPINELLI, ELENA

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202762 P		10/12/2021	SPINELLI, ELENA	$182.80	
	40656	10/12/2021	SPINELLI, ELENA		$182.80
			Check and Purchase Order Totals:	$182.80	$182.80

Transactions for Vendor: THOMPSON, JENNIFER

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202952 P		10/27/2021	THOMPSON, JENNIFER	$17.60	
	41046	10/27/2021	THOMPSON, JENNIFER		$17.60
			Check and Purchase Order Totals:	$17.60	$17.60

Transactions for Vendor: VEGUNTA, RAJA

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202202650 P		10/6/2021	VEGUNTA, RAJA	$6.35	
	40543	10/6/2021	VEGUNTA, RAJA		$6.35
			Check and Purchase Order Totals:	$6.35	$6.35