

Monroe Township Board of Education Expenditure Account Detail from 11/1/2021 to 11/30/2021

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: \$135,303.78 = Available: (\$135,303.78)

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		11/15/2021	PAYROLL	\$4,517.19	
	N2075	11/15/2021	PAYROLL		\$4,517.19
		11/30/2021	PAYROLL	\$4,517.19	
	N2076	11/30/2021	PAYROLL		\$4,517.19
		11/15/2021	PAYROLL		
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

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

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

Transactions for Vendor: HOODZ KITCHEN EXHAUST SERVICES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202666 P		11/29/2021	HOODZ KITCHEN EXHAUST SI	(\$2,958.35)	
	40571	11/29/2021	HOODZ KITCHEN EXHAUST SI		(\$2,958.35)
Check and Purchase Order Totals:				<u>(\$2,958.35)</u>	<u>(\$2,958.35)</u>

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: \$1,602.23 = Available: (\$1,602.23)

Transactions with No Vendor Specified

Transactions for Vendor: HOODZ KITCHEN EXHAUST SERVICES

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202202666 P		11/29/2021	HOODZ KITCHEN EXHAUST SI	(\$1,061.97)	
	40571	11/29/2021	HOODZ KITCHEN EXHAUST SI		(\$1,061.97)
Check and Purchase Order Totals:				<u>(\$1,061.97)</u>	<u>(\$1,061.97)</u>

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

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

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

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

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: \$3,956.31 = Available: (\$4,255.31)

Transactions with No Vendor Specified

Transactions for Vendor: KIM, AMY

<u>PO Number</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203022 P		11/9/2021	KIM, AMY	\$111.95	
	41231	11/9/2021	KIM, AMY		\$111.95
			Check and Purchase Order Totals:	<u><u>\$111.95</u></u>	<u><u>\$111.95</u></u>