

Monroe Township Board of Education Expenditure Account Detail from 1/1/2022 to 1/31/2022

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: \$427,404.98 = Available: (\$427,404.98)

Transactions with No Vendor SpecifiedTransactions for Vendor: METZ CULINARY MANAGEMENT

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203799 P		1/19/2022	METZ CULINARY MANAGEME	\$89,917.61	
	42528	1/19/2022	METZ CULINARY MANAGEME		\$89,917.61
Check and Purchase Order Totals:				<u>\$89,917.61</u>	<u>\$89,917.61</u>

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		1/14/2022	PAYROLL	\$4,517.19	
	N2081	1/14/2022	PAYROLL		\$4,517.19
		1/31/2022	PAYROLL	\$4,517.19	
	N2083	1/31/2022	PAYROLL		\$4,517.19
		1/14/2022	PAYROLL		
		1/31/2022	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: \$97,844.32 = Available: (\$97,844.32)

Transactions with No Vendor SpecifiedTransactions for Vendor: METZ CULINARY MANAGEMENT

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203799 P		1/19/2022	METZ CULINARY MANAGEME	\$13,420.97	
	42528	1/19/2022	METZ CULINARY MANAGEME		\$13,420.97
		1/19/2022	METZ CULINARY MANAGEME	\$10,736.77	
	42528	1/19/2022	METZ CULINARY MANAGEME		\$10,736.77
Check and Purchase Order Totals:				<u>\$24,157.74</u>	<u>\$24,157.74</u>

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

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: \$6,491.28 - Expenditures: \$8,441.32 = Available: (\$14,932.60)

Transactions with No Vendor Specified

Transactions for Vendor: HOODZ KITCHEN EXHAUST SERVICES

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202203267 I	42870	1/28/2022	HOODZ KITCHEN EXHAUST SE		\$4,020.32
Check and Purchase Order Totals:				\$0.00	\$4,020.32

Transactions for Vendor: MALACHY PARTS & SERVICE

PONumber	Check #	Date	Vendor	PO Amt	Check Amt
202203780 P		1/18/2022	MALACHY PARTS & SERVICE	\$125.00	
	42428	1/18/2022	MALACHY PARTS & SERVICE		\$125.00

Check and Purchase Order Totals:	<u>\$125.00</u>	<u>\$125.00</u>
----------------------------------	-----------------	-----------------

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: \$34,613.68 = Available: (\$34,613.68)

Transactions with No Vendor Specified

Transactions for Vendor: METZ CULINARY MANAGEMENT

<u>PO Number</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203799 P		1/19/2022	METZ CULINARY MANAGEMEN	\$3,200.00	
	42528	1/19/2022	METZ CULINARY MANAGEMEN		\$3,200.00
		1/19/2022	METZ CULINARY MANAGEMEN	\$4,080.00	
	42528	1/19/2022	METZ CULINARY MANAGEMEN		\$4,080.00
		1/19/2022	METZ CULINARY MANAGEMEN	\$1,274.77	
	42528	1/19/2022	METZ CULINARY MANAGEMEN		\$1,274.77
Check and Purchase Order Totals:				<u>\$8,554.77</u>	<u>\$8,554.77</u>

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: \$81,460.06 = Available: (\$81,460.06)

Transactions with No Vendor Specified

Transactions for Vendor: METZ CULINARY MANAGEMENT

<u>PO Number</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203799 P		1/19/2022	METZ CULINARY MANAGEMEN	\$15,998.89	

42528	1/19/2022	METZ CULINARY MANAGEME	\$15,998.89
Check and Purchase Order Totals:			\$15,998.89

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: \$45,963.00 - Expenditures: \$0.00 = Available: (\$45,963.00)

Transactions with No Vendor Specified

Transactions for Vendor: ALTO-HARTLEY INC

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203898 O		1/28/2022	ALTO-HARTLEY INC	\$45,963.00	
Check and Purchase Order Totals:				\$45,963.00	\$0.00

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: \$434,253.53 = Available: (\$434,253.53)

Transactions with No Vendor Specified

Transactions for Vendor: METZ CULINARY MANAGEMENT

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203799 P		1/19/2022	METZ CULINARY MANAGEME	\$104,206.91	
	42528	1/19/2022	METZ CULINARY MANAGEME		\$104,206.91
		1/19/2022	METZ CULINARY MANAGEME	(\$9,785.21)	
	42528	1/19/2022	METZ CULINARY MANAGEME		(\$9,785.21)
Check and Purchase Order Totals:				\$94,421.70	\$94,421.70

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: \$4,587.16 = Available: (\$4,886.16)

Transactions with No Vendor Specified

Transactions for Vendor: DICOLA, MAY

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203805 P		1/19/2022	DICOLA, MAY	\$123.20	
	42553	1/19/2022	DICOLA, MAY		\$123.20
Check and Purchase Order Totals:				\$123.20	\$123.20

Transactions for Vendor: MUNDLAPUDI, SUCHARITHA

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203677 P		1/13/2022	MUNDLAPUDI, SUCHARITHA	\$93.30	
	42333	1/13/2022	MUNDLAPUDI, SUCHARITHA		\$93.30
Check and Purchase Order Totals:				\$93.30	\$93.30

Transactions for Vendor: PADIGALA, MADHAVI

<u>PONumber</u>	<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>PO Amt</u>	<u>Check Amt</u>
202203804 P		1/19/2022	PADIGALA, MADHAVI	\$54.30	
	42552	1/19/2022	PADIGALA, MADHAVI		\$54.30
Check and Purchase Order Totals:				\$54.30	\$54.30

