Start date 7/1/2018 Period date 8/1/2018 End date 8/31/2018 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-221-580-000-000-002	**IMPROV INSTR-TRAVEL**		**$5,150.00**	**$0.00**	**$650.00**	**$5,800.00**	**12.6%**
12399	11-000-223-580-000-000-002	Tumulo mileage (AM)		08/31/18	$650.00		
11-000-222-590-000-000-005	**MEDIA/LIB-OTHER PCHD SVCS-TECH**		**$124,609.00**	**($129.00)**	**($350.00)**	**$124,130.00**	**-0.4%**
12353	11-000-240-590-000-000-005	LinkIT Analytics (JBEL)		08/10/18	($350.00)		
11-000-222-590-030-000-030	**MEDIA/LIB-OTHER PCHD SVCS-HBS**		**$0.00**	**$0.00**	**$283.50**	**$283.50**	**0.%**
12396	11-190-100-610-030-000-030	4th Gr Vocab Spelling (JS)		08/28/18	$283.50		
11-000-222-600-050-000-050	**MEDIA/LIB-SUPPLIES-RMS**		**$8,000.00**	**$0.00**	**($15.00)**	**$7,985.00**	**-0.2%**
12354	11-000-222-800-050-000-050	NJASL Membershp (MCang)		08/10/18	($15.00)		
11-000-222-800-050-000-050	**MEDIA/LIBRARY-OTH. OBJECTS-RMS**		**$50.00**	**$0.00**	**$15.00**	**$65.00**	**30.%**
12354	11-000-222-600-050-000-050	NJASL Membershp (MCang)		08/10/18	$15.00		
11-000-223-580-000-000-002	**STAFF TRNG-TRAVEL DISTRICT**		**$17,920.00**	**($6,300.00)**	**($650.00)**	**$10,970.00**	**-38.8%**
12399	11-000-221-580-000-000-002	Tumulo mileage (AM)		08/31/18	($650.00)		
11-000-230-530-000-000-005	**GEN ADM-TELEPHONE TECH**		**$99,368.00**	**($2,181.30)**	**$1,872.00**	**$99,058.70**	**-0.3%**
12364	11-000-261-420-060-000-068	District Phone Upgrades (JBel)		08/13/18	$1,872.00		
11-000-240-590-000-000-005	**MISC PURCH SERVICES - ADM TECH**		**$35,891.00**	**$129.00**	**$350.00**	**$36,370.00**	**1.3%**
12353	11-000-222-590-000-000-005	LinkIT Analytics (JBEL)		08/10/18	$350.00		
11-000-240-600-070-000-070	**SCH ADMIN-SUPPLIES-WHS**		**$5,200.00**	**$0.00**	**$866.14**	**$6,066.14**	**16.7%**
12395	11-000-251-600-000-000-000	Solar Project TV (JBohm)		08/27/18	$866.14		
11-000-251-600-000-000-000	**SUPP SERV ADM SUPPL/MATLS**		**$4,250.00**	**$0.00**	**($866.14)**	**$3,383.86**	**-20.4%**
12395	11-000-240-600-070-000-070	Solar Project TV (JBohm)		08/27/18	($866.14)		
11-000-261-420-060-000-068	**REQUIRED MAINT-PCHD. SVCS. TBS**		**$22,500.00**	**$0.00**	**($1,872.00)**	**$20,628.00**	**-8.3%**
12364	11-000-230-530-000-000-005	District Phone Upgrades (JBel)		08/13/18	($1,872.00)		
11-000-262-600-000-000-008	**OPER OF PLANT-GENERAL SUPPLIES**		**$148,000.00**	**($12,535.00)**	**($2,947.00)**	**$132,518.00**	**-10.5%**
12355	11-000-266-600-000-000-008	Camera Relocat (DR)		08/10/18	($1,563.00)		
12363	11-000-266-600-000-000-008	Proximity ID cards (JBel)		08/13/18	($534.00)		
12394	11-000-266-600-000-000-008	Security Lanyards (AA)		08/27/18	($500.00)		
12400	11-000-266-600-000-000-008	Security signs (AA)		08/31/18	($350.00)		
11-000-266-600-000-000-008	**SECURITY GENERAL SUPPLIES**		**$0.00**	**$12,535.00**	**$2,947.00**	**$15,482.00**	**0.%**
12355	11-000-262-600-000-000-008	Camera Relocat (DR)		08/10/18	$1,563.00		
12363	11-000-262-600-000-000-008	Proximity ID cards (JBel)		08/13/18	$534.00		
12394	11-000-262-600-000-000-008	Security Lanyards (AA)		08/27/18	$500.00		
12400	11-000-262-600-000-000-008	Security signs (AA)		08/31/18	$350.00		
11-190-100-610-000-000-002	**CURRICULUM INTRODUCTION**		**$35,797.00**	**$0.00**	**$600.00**	**$36,397.00**	**1.7%**
12398	11-190-100-640-000-000-002	Gr 3 Curric Books TBS (AM)		08/31/18	$600.00		
11-190-100-610-030-000-030	**REG INSTRUCT-SUPPLIES-HBS**		**$50,365.00**	**$0.00**	**($283.50)**	**$50,081.50**	**-0.6%**
12396	11-000-222-590-030-000-030	4th Gr Vocab Spelling (JS)		08/28/18	($283.50)		

Start date 7/1/2018 Period date 8/1/2018 End date 8/31/2018 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-640-000-000-002	**TEXTBOOKS-CURRICULUM ADOPTION**		**$99,012.00**	**($7,500.00)**	**($600.00)**	**$90,912.00**	**-8.2%**
12398	11-190-100-610-000-000-002	Gr 3 Curric Books TBS (AM)		08/31/18	($600.00)		
	Total for Just Accounts Listed		**$656,112.00**	**($15,981.30)**	**$0.00**	**$640,130.70**	**-2%**

Start date 7/1/2018 Period date 8/1/2018 End date 8/31/2018 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-076-100-600-050-019-050	**EXXON GRANT SUPPLIES RMS 18-19**	**$0.00**	**$0.00**	**$500.00**	**$500.00**	**0.%**
12401	- - - - - - Exxon Vol Grant RMS 18-19		08/31/18	$500.00		
20-250-100-500-000-018-006	**IDEA BASIC OTH PURCH SVC 17-18**	**$309,182.00**	**$0.00**	**($309,182.00)**	**$0.00**	**-100.%**
12356	- - - - - - To adjust IDEA Basic to actual		08/10/18	($309,182.00)		
20-250-100-500-000-019-006	**IDEA BASIC OTH PURCH SVC 18-19**	**$0.00**	**$0.00**	**$347,643.00**	**$347,643.00**	**0.%**
12357	- - - - - - To adjust IDEA Basic to actual		08/10/18	$347,643.00		
20-250-200-500-000-019-006	**IDEA BASIC OTH PURCH SVC 18-19**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**0.%**
12358	- - - - - - To adjust IDEA Basic to actual		08/10/18	$4,000.00		
20-255-100-500-000-019-006	**IDEA PS OTH PURCH SVCS 18-19**	**$0.00**	**$0.00**	**$13,381.00**	**$13,381.00**	**0.%**
12360	- - - - - - To adjust IDEA PS to actual		08/10/18	$13,381.00		
20-255-100-600-000-018-006	**IDEA PS SUPPL 17-18**	**$11,289.00**	**$0.00**	**($11,289.00)**	**$0.00**	**-100.%**
12359	- - - - - - To adjust IDEA PS to actual		08/10/18	($11,289.00)		
	Total for Just Accounts Listed	**$320,471.00**	**$0.00**	**$45,053.00**	**$365,524.00**	**14%**