

FY19 Budget Questions

What are the changes in sub-populations for state revenue?

Fiscal Year	FY15	FY16	FY17	FY18	FY19
Total Adjusted Enrollment	39,471.50	39,654.50	39,391.25	39,990.75	40,750.00
Transportation – Special Ed	910.00	955.00	935.00	980.00	1026.00
FARM	9939.00	10,164.00	10,206.00	10,383.00	10,392.00
EL Program	1727.00	1818.00	1914.00	2193.00	2569.00
Special Ed	4283.00	4326.00	4424.00	4498.00	4673.00

What are the changes in Free & Reduced Meals eligibility guidelines?

Household Size	Free Meals		Reduced Meals	
	FY17	FY18	FY17	FY18
1	\$15,444	\$15,678	\$21,978	\$22,311
2	\$20,826	\$21,112	\$29,637	\$30,044
3	\$26,208	\$26,546	\$37,296	\$37,777
4	\$31,590	\$31,980	\$44,955	\$45,510
5	\$36,972	\$37,414	\$52,614	\$53,243
6	\$42,354	\$42,848	\$60,273	\$60,976
7	\$47,749	\$48,282	\$67,951	\$68,709
8	\$53,157	\$53,716	\$75,647	\$76,442

What are the costs for science-based reading programs? *(The two textbooks series were given to CII by Dr. Miller.)*

Open Court (McGraw-Hill)			
Grade Level	# of Classrooms	Cost/25 Students	Totals by Level
Kindergarten	144	\$4,875.00	\$702,000.00
Grade 1	151	\$4,875.00	\$736,125.00
Grade 2	147	\$3,750.00	\$551,250.00
Grade 3	149	\$3,750.00	\$588,750.00
		Subtotal	\$2,548,125.00
		Shipping	\$76,443.75
		System Total	\$2,624,568.75

- Full Package = \$150 - \$195 per student (Does not include teacher materials)
- Open Court Reading Student Digital & Print Comprehensive Bundle
- Includes: One copy of Student Anthology, Skills Practice Workbook 1 & 2, Lessons and Unit Assessment Workbook 1 & 2

Superkids			
Grade Level	# of Classrooms	Cost/25 Students	Totals by Level
Kindergarten	144	\$3,000.00	\$432,000.00
Grade 1	151	\$3,000.00	\$453,000.00
Grade 2	147	\$3,000.00	\$441,000.00
Subtotal			\$1,326,000.00
Shipping			\$39,780.00
System Total			\$1,365,780.00

- Cost per classroom approximately = \$3,000.00
- Teacher materials = \$600.00
- Libraries for classroom = \$2,040.00
- Ancillary materials = \$300.00

What are the costs to start an IB (International Baccalaureate) program at another high school?

IB Program Costs*			
Staffing Costs	Year 1	Year 2	Year 3
1.0 FTE IB Coordinator (12-month Teacher)	\$81,430.00	\$81,430.00	\$81,430.00
1.0 FTE IB Support Staff	\$55,562.00	\$55,562.00	\$55,562.00
Total Over Three Years	\$136,992.00	\$136,992.00	\$136,992.00

Fees, PL, Text, Materials of Instruction	Year 1	Year 2	Year 3
IB Annual Subscription Fee	\$11,500.00	\$11,500.00	\$11,500.00
IB Registration Fee/Candidate (\$168 for 60 students-includes three components)	\$10,080.00		\$10,080.00
IB Student Fees (approx. \$882/student over two years)	\$52,920.00	\$52,920.00	\$52,920.00
IB Ongoing Professional Learning (\$500/teacher)	\$6,000.00	\$6,000.00	\$6,000.00
IB Source Textbooks (\$100/student)	\$36,000.00		
USPS/DHL Postal & Shipping Fees	\$2,225.00	\$2,225.00	\$2,225.00
Start-Up Classroom Materials	\$12,750.00		
Total Over Three Years	\$131,475.00	\$72,645.00	\$82,725.00

Total Costs for the IB over three years: \$697,821.00

How much Epinephrine (EpiPens) and Narcan go unused and/or expire during the year? Has FCPS spoken to county agencies about giving them our stock that is about to expire to use and get newer stock from them?

Narcan/Naloxone:

1. Narcan was purchased for the first time this school year (FY18).
2. Narcan for high schools was provided for free from the distributor as a one-time opportunity. We will need to pay for them in future years.
3. We purchased Narcan for the rest of our buildings with some back-up in case of use.
4. We received a total of 74 kits, and paid for 59 of those.

5. One dose has been administered thus far in SY 17-18

Stock Epinephrine (EpiPens)

1. Stock epinephrine has been acquired for schools since the passage of the Maryland law.
2. During SY 12-13, 5 stock epi were administered.
3. During SY 14-15, 10 stock epi were administered.
4. During SY 15-16, 8 stock epi were administered.
5. During SY 16-17, 9 stock epi were administered.
6. Thus far, SY 17-18, 0 stock epi have been administered.

FCPS has received all or a portion of its stock Epinephrine for free since we began stocking schools with Epinephrine in compliance with Maryland State Law. In SY 16-17, FCPS provided 228 packs of stock Epinephrine to our schools, including the appropriate number of adult and junior dosages for each school as well as for field trips. (Fortunately all stock Epinephrine has been provided to FCPS for free during the last school years and is being provided for free for this school year (FY18)). During SY16-17, 10 of 228 dosages of stock epinephrine were used. Depending upon expiration dates, approximately 218 kits would have expired and been disposed of by school health staff.

President Young asked if FCPS could exchange expiring Narcan and/or Epinephrine with the county for some of their stock. Unfortunately, there is not stock Epinephrine or Narcan at the county to be exchanged. Prescription medication dispensed to an institution can only be used by that institution, similar to a medication for an individual that cannot be legally used for a different individual. FCHD purchases their Narcan from the same pharmaceutical company as FCPS. They use it for a different program and are not allowed to sell it or exchange it with another institution. The county does not have a supply of stock Epinephrine that staff is aware of, nor would they be able to exchange it with us if they did.

Please provide, broken down by division, the total cost of motivational/giveaway items to staff/teachers/etc.

Staff has attached a copy of the FY17 Budget Transaction Detail for account 74004 Advert/Promotions/Incentives. The transaction includes items such as food purchases for parent/community meetings, trophies/plaques, help wanted ads, etc.

In regards to imprinted items, FCPS does not purchase staff shirts unless they are reimbursed by the staff member or through the facility activity account. At schools, deposits are made in the facility activity account via outside groups or vending machine proceeds from the staff lounge; these deposits are used to purchase items for the staff. Several years ago, principals were authorized to purchase imprinted lanyards as part of the safety concerns to insure all staff members displayed their badges uniformly.

Technology: What is the replacement life cycle?

Technology Lifecycle Management (TLM) is a multi-phased approach that encompasses the planning, design, acquisition, implementation, and management of an IT Infrastructure. A replacement cycle is a key part of this process, which is driven by organizational objectives to meet security, growth, Total Cost of Ownership (TCO), and system availability requirements.

When considering the support and maintenance of technology equipment, it is more appropriate to envision a car than it would be a textbook. The technology hardware and software FCPS purchases is only supported by the manufacturer for a limited amount of time. Depending on the type of equipment and the manufacturer, FCPS can expect support for between 3 and 7 years after product release. Even without an end of support date from a manufacturer, technology is worn down by use, made obsolete by advances in technology, and are part of an ongoing cybersecurity arms race.

To these ends, the Department of Technology Infrastructure requested a large number of itemized enhancements to address the ongoing technology replacement needs of FCPS. The department recently completed a refresh of the Wide Area Network (WAN) equipment in FY17. As discussed on Page 1 of the Superintendent's budget, a request has been made to the county for the one-time funds necessary to replace the portion of the Access & Distribution equipment currently in operational use, while no longer supported by the vendors.

The equipment necessary to support instruction are classified as "04 – Instructional Costs", which is also where the 1:1 equipment is classified. In FY17, nearly the entire department "04 – Instructional Costs" budget was spent on the 1:1 program. As a result, DTI reprioritized \$161,130 of budgeted operational funds from other area's to assist in completing the 1:1 deployment and have the ability to use the funds for technology refresh.

Cost to complete the replacement cycle for:**Teacher's Computers**

Based on approximately 2,940 teachers employed by FCPS and an expected operational life of five years for teacher equipment, FCPS should be replacing 588 devices each year. The estimated annual recurring price to support this requirement is \$382,200.

1:1 Devices

FCPS currently has 29,883 active Chromebooks in use by students and requires an additional 4,048 Chromebooks to complete the 1:1 deployment (not accounting for student population growth). This will result in an estimated 33,931 Chromebooks, which would require 6,787 devices replaced annually. The requirement will result in an estimated annual recurring price of \$1,913,934.

Labs

FCPS labs currently fall under the Curriculum Department's management. FCPS has three types of computer labs (Standard Instruction, Computer Science, and Visual & Performing Arts), each with a different equipment complexity. Combined, there are currently

approximately 8,606 devices in place to support these requirements. In total, this equipment will cost \$1,372,303.86 annually, to support a five year lifecycle.

Please provide an update of the 1:1 program deployment.

The 1:1 program is currently at 16 of 23 Secondary schools and supported the completion of a 1:3 ratio at grades 2-5. Based on current enrollment statistics, FCPS will require an additional 4,048 Chromebooks to complete the seven remaining schools. The Department of Technology Infrastructure has budgeted \$720,000 of FY19 funds towards this effort. It is estimated that an additional \$421,536 is required to complete the deployment project before the 2018/19 school year.

LYNX Statistics – How is the school being used in non-traditional hours?

Block 5: 2:20 – 3:39

- Block 5 for LYNX 9th graders only
 - Government (fall) – 21 students
 - English 9 (spring) – 28 students

Supper: 3:45 – 4:15

- This program is free to all FHS students.
- An average of 60 students per session have been served.

Learning Labs – Open to all FHS students

- Session 1: 2:20 – 3:39
 - Two buses (one north/one south) provided at 4:15
 - Average Attendance
 - Semester 1 – 24 students
 - Semester 2 – 43 students
- Session 2: 4:20 – 5:40 (Tues/Wed/Thurs)
 - One bus provided at 5:45
 - Average Attendance
 - Semester 1 – 6 students
 - Semester 2 – 5 students

Please provide an estimate of the cost to provide an evening study lab and supper to the entire FHS feeder pattern.

Study Lab: Currently, these cost are being covered by the Governor's grant for the LYNX program. We have staff on-site as well as security. Our estimated costs for the staffing is \$56,950.

Supper Program: For FY18, the labor used for LYNX is covered with the LYNX governor's grant. Our food cost per meal is approximately \$1.50. As the number we are feeding increase, our labor would have to increase as well. For every 15 meals, our labor cost would increase by approximately \$25.00. The USDA supper program, as well as FARM rates, strictly regulates what programs are eligible to be offered at the school. Only students are eligible to receive the federal reimbursement at Frederick High School.

Other FCPS schools participate in after-school meal/snack programs. These are schools that meet the FARM rates, as well as offer after school enrichment programs that meet

USDA regulations. For example, West Frederick Middle School offers the supper program to the student enrolled in the YMCA STARS program. Some programs are daily, while some are a few days a week. The schools that currently offer the supper program are Frederick High, West Frederick Middle, Governor Thomas Johnson Middle, Monocacy Middle, Crestwood Middle, and Lincoln (which prepares meals for Burke Street Boys & Girls Club). The schools that currently offer an after-school snack program are Monocacy Elementary, Hillcrest, Waverley, and North Frederick. Approximately 175 suppers and 150 snacks are provided daily.

Office of the COO – Why is there a requested increase in mileage?

The mileage reimbursement increase is to support the COO, the Risk and Safety Manager and the Use of Facilities Coordinator. There was no increase in this line item when the Risk and Safety Manager position was established in FY18. This position is required to routinely visit FCPS facilities. Additionally, the Use of Facilities Coordinator will have mileage reimbursement costs for routine travel to various FCPS facilities.

Communications – Coordinator Position

How many positions are included in the coordinator line?

There are currently four positions in that line. One position, the Business Partnership Coordinator is currently vacant.

There has been growth in this line from FY17. Why?

The communications department added one coordinator position in FY17, the Multimedia Graphics Coordinator position. This position develops and executes concepts for media and marketing materials that maintain and enhance the FCPS brand by delivering visually consistent multimedia content for use across all FCPS media platforms (including social media, web design, broadcast graphics, print and online video). This position was created by reorganizing the multimedia arts functions. Two positions, a multimedia arts supervisor and a graphic designer position, were eliminated.

Does this include the social media person?

No, the coordinator line item does not include the position that oversees social media.



BOE DEPARTMENTAL FY19 BUDGET WORKSESSION
RESPONSES TO QUESTIONS
FOR
ACCELERATING ACHIEVEMENT & EQUITY
SPECIAL EDUCATION & PSYCHOLOGICAL SERVICES

AAE

1. EL Growth of 5.0 FTE for \$228,060 - Explanation
 - a. 5.0 FTE Positions are requested to respond to the growing number of EL students.
 - b. Since last year this time, we have experienced an increase of approximately 375 EL students. Over the past two years, we have seen an increase of approximately 650 students.
2. Question asked during the budget work session – Can I have the distribution of EL students in each grade level. The distribution is as of October 31, 2017.

MSDE October LEP Enrollment Report Year	K-12 EL Student Enrollment
PreK	200
Kindergarten	369
Grade 1	346
Grade 2	323
Grade 3	302
Grade 4	241
Grade 5	148
Grade 6	106

Grade 7	125
Grade 8	102
Grade 9	206
Grade 10	192
Grade 11	97
Grade 12	72
Total	2829

*Since October 31, additional students have enrolled. However, this provides a snapshot of the distribution of enrollment throughout the school system.

SPECIAL EDUCATION & PSYCHOLOGICAL SERVICES

1. Mental Health: During the 2015 budget year, we added LCSW positions in an attempt to provide some additional mental health/crisis/psych support to schools that was more cost efficient than school psychologists. (see handouts)
 - a. May staff provide some information about the effectiveness and utilization of these still fairly new staff members?
 - i. Two LCSW were placed at Brunswick High and Catoctin High Schools.
 - ii. They provide a number of services to these two schools, including:
 1. Referring students for outside assessments and services.
 2. Emergency Petitions – Referring students to the hospital for an immediate emergency evaluation
 3. Individual and small group therapy – Anger management, grief, social skills, stress management, as examples.
 4. Crisis Intervention
 5. Collaboration with Pupil Personnel Workers

6. Collaboration with School Staff
 7. Community Outreach Programs – Substance abuse, suicide prevention, as examples.
- b. How are those positions applied across the system?
 - i. The two positions from the 2015 budget year are placed at two schools, Brunswick Middle and Catoclin High
 - ii. Other social worker positions (PPWs) are dispersed throughout the school system.
 - c. What is the average time spent for school psychologists performing testing (for IEPs, etc.) vs. doing counseling or therapy?
 - i. Ann Hammond, Supervisor of Psychological Services, would estimate that school psychologists are engaged in the IEP and other processes (screening meetings, review assessments & eligibility, progress review and IEP development, manifestation determination, student threat assessments, BIP development and review) for approximately 70 – 80% of their time.
 - ii. The FY18 Budget allowed for the hiring of two psychologists placed directly in schools (Crestwood Middle and Walkersville High). Ms. Hammond approximate that these two psychologists spend approximately 30 – 40% of their time in the IEP process.
 - d. If we need more trained counselors/therapists, what's our best route -- LCSWs? Psychologists?
 - i. Some of the roles are similar but some are unique. School Psychologists can do everything that a LCSW can do with the exception of Emergency Petitions (send students to the hospital for an emergency evaluation). This requires a license. We currently have 6 of the 27.5 psychologists who can do this.
 - ii. School Psychologists perform other responsibilities, which Social Workers cannot. These include:
 1. Complete psychological evaluations
 2. Student Threat Assessments
 3. Provide academic and learning consultation to staff to meet classroom needs.

4. Serve in the role of a school psychologist during discipline hearings and manifestation meetings.
- iii. Even when there is a LCSW present in a school, a school psychologist is required to be assigned to that same school. The reverse is not true.
 - e. Rationale--I'd like to consider costs associated with contracting out the testing components for special education if psychologists are spending a large amount of time doing testing vs. counseling and direct student work. See example below:
 - i. 1447 psychological evaluations were completed in 2016-2017 year
 - ii. Average cost of contracted psych assessment is \$550.00
 - iii. \$795,850.00 would have been required in the budget if testing components for psychologists were contracted.
2. Special Education – Growth in Positions (27.0 FTE Teachers & 6.5 SEIA)
 - a. What type of enrollment growth is Special Ed experiencing? IEP/504 Students?
 - i. The number of students with 504 plans is rising. We currently have 2047 students with 504 Plans. In 2016, we had 1804.
 - ii. The number of students receiving special education services continue to grow.
 1. During the 2015 – 2016 School Year, we had 104 Reciprocal Placements
 2. During the 2016 – 2017 School Year, we had 232 Reciprocal Placements
3. Is this a result of the change in staffing model?
 - a. Yes. Since the allocation of staff this past school year, we have experienced a large number of students enrolling in our school system and being identified as requiring special education services.
 - b. The increase in staffing will allow for special education staffing at the middle of the caseload model range.
4. Non-Public Placements:
 - a. What are your estimated costs for FY18? Do you anticipate any major changes in FY19?

- i. There are currently 109 students enrolled in non-public placements.
 - ii. Estimated costs for FY18 is approximately \$10,413,833.00, which includes \$9,455,222.68 for educational costs and \$958,611.00 for transportation costs. We are reimbursed for a percentage of the educational costs. We are projected to receive \$4,740,459.00 back from MSDE this current school year, making the actual output, after reimbursements, approximately 5,673,374.00
 - iii. We do not anticipate major changes in FY19. However, we are exploring opportunities to serve these some of the students currently in non-public placements back within FCPS. We are looking at utilizing potential space at the new Rock Creek building, for example, to see if an appropriate student disability group with similar needs can be serviced within FCPS. We are also exploring public-private partnerships.
- b. Are we able to provide a disability code/reason for each of the students enrolled in a non-public placement?
 - i. The majority of students in non-public placements have a disability code of Multiple Disabilities (approximately 50%).
 - ii. The next most prevalent disability code is students identified with Autism, approximately 35%.
 - iii. Other students have a range of disabilities, such as Intellectual, Emotional, and Other Health Impairments.
- c. Reasons for non-public placements
 - i. We look at services that the student needs vs. what we are able to provide in our school system. If we are not able to meet the needs of students within our school system, we recommend a non-public placement.
 - ii. Non-Public placements provide services beyond what we currently and are able to provide in FCPS.
 - 1. Small structured environment with a high staff to student ratio that is not located in a comprehensive school.
 - 2. Dually diagnosed needs. For example, significantly cognitive disability *and* significant therapeutic needs
 - 3. Mental Health supports with therapeutic services

4. Significant behavioral intervention supports beyond what can be serviced in comprehensive schools.
5. Higher functioning autism – Require services for social pragmatic concerns with a therapeutic component and rigorous academics.

November 2017

Position: Cyber Security Engineer

Location: Technology Services

Required Qualifications:

- Bachelor's degree in information technology, computer science or related field with a preferred specialization in cyber security. Equivalent certifications/training/experience will be considered in lieu of the Bachelor's degree
- CompTIA Security+, Certified Ethical Hacker or related security certifications
- Five (5) years' experience providing full time cyber security administration within a large scale network infrastructure including experience hardening and securing Windows servers and workstations.
- Familiar with applicable IT laws and IT governance
- Experience and broad knowledge of databases and data extraction, TCP/IP, Ethernet, ACL's, VLAN's, certificates, File Permissions and other network and security protocols, etc.
- Understanding and experience with Cyber Security Operations (monitoring, detection, incident response, forensics) required.
- Demonstrated experience with security event management collection systems and integration (SIEM / LEM)
- Experience administering, securing and working with Microsoft Active Directory / Microsoft Windows Server and desktop infrastructure
- Securing website data
- Familiarity with Cryptography, cipher suites and confidentiality, integrity and authentication standards and implementation
- Ability to work off-hours as needed / required
- Demonstrated ability to work with minimal supervision
- Demonstrated ability to independently and effectively complete work assignments and projects in a timely fashion. Demonstrated ability to meet deadlines
- Capable of performing the essential functions of the position with or without reasonable accommodations.
- Ideal candidate will have an intimate understanding of vast array of technologies and be motivated to constantly learn new technologies

Preferred Qualifications:

- CISSP: Certified Information Systems Security Professional
- CISM: Certified Information Security Manager
- Experience troubleshooting, administering and maintaining Virtual Private Networks, Firewalls, content filters and other security appliances
- Demonstrated experience performing and analyzing network packet captures using packet analyzers such as Wireshark
- Experience with Storage Area Networks, fiber channel, FCOE or iSCSI
- Experience with virtualization
- Experience with desktop management preferably Microsoft SCCM
- Experience implementing high availability network systems and network load balancing
- Work experience in K-12 educational setting.

Essential Functions:

Reporting directly to the Supervisor of Data Systems, Network Architecture & Security, the Cyber Security Engineer provides support, technical direction and expertise of all cyber security aspects including policy, planning, coordination, administration, and implementation.

- Ensures system security needs are established and maintained for operations, development, security requirements, security risk assessment, systems analysis, systems design, security test and evaluation, certification and accreditation, systems hardening, security controls, incident response, and provides analytical support for security policy development and analysis
- Research, develop and recommends security policies, procedures, standards and processes
- Implements and maintains Information Systems (IS) security and documentation as mandated by federal, state, county and internal requirements. Performs routine system audits and verifies IS security compliance
- Prepares security remediation documentation and generates security reports. Report common and repeat problems (trends) to management and suggest process or technical improvements as needed
- Proactively researches, analyzes, identifies security vulnerabilities and implements appropriate security counter measures. Configure systems to monitor for indicators of cyber-security events / compromise
- Proactively monitor and provide information regarding intrusion events, security incidents, and other threat indications. Implement and oversee application security, access control, and corporate data safeguards
- Integrates new architectural analysis of cyber security features and relates existing system to future needs and trends, embeds advanced forensic tools and techniques for attack reconstruction, provides engineering recommendations, and resolves integrations and testing issues
- Update secure configurations by routinely reviewing vendor sites, bulletins, and notifications for security information
- Implement, configure and oversee enterprise malware, spyware, antivirus and operating systems / application update patch solutions; Ensures all systems are protected and updated (patched)
- Coordinates and reviews Vulnerability Assessments and Penetration Testing
- Works with Engineers to design, implement, document and test disaster recovery, business continuity and highly available infrastructure
- Continuously identifies opportunities for process and security improvement and implements applicable technologies and / or process changes
- Implement and configure security identity and event management systems and proactive monitoring tools;

Other Duties:

- Coordinates training material for end users as it relates to information security
- Performs multi-tiered incident, change management, problem resolution and end-user support
- Interfaces with internal and external customers and vendors to determine network security infrastructure needs
- Updates job knowledge by participating in educational opportunities; reading professional publications; maintaining certifications, etc.
- Remain technically current and competent by learning new technologies and obtaining certifications as requested by management
- Performs other duties as required

Salary:

- AMT, 12 month: 260 days / 8 hours per day
- Salary Range \$ - \$ / hour

Apply:

To apply for this position, please fill out the online application by going to: <http://>

Or by going to www.fcps.org selecting Jobs and selecting the Support Application. Current support employees must also apply online. No letters of interest will be accepted.

Deadline:

*** FREDERICK COUNTY PUBLIC SCHOOLS EMBRACES THE SPIRIT AND
REQUIREMENTS OF EQUAL OPPORTUNITY ***

Human Resources Division

Human Resources Division Submitted Questions 2019

1. Increase in recruitment of \$50,000 – What will this include? Are there pre-planned trips/events already identified?

The recruitment budget supports sourcing activities used to seek and attract applicants for both support and certificated positions. These activities include job fair registrations (real and virtual), advertising fees for job boards, and travel expenses both in and out of state. Recruitment materials (brochures, posters, giveaways, table top displays) are also covered by this line item.

Yes, we are currently registered for 17 teacher recruitment events of January 11, 2018. This number will increase.

2. Increase in tuition reimbursement of \$469,382 – Why do we anticipate this type of growth?

Projected utilization began with a review of actuals from FY17. Another factor considered was the fact we are seeing more teachers early in their career w/FCPS take advantage of the tuition reimbursement program. The pre-pay option has incited staff to access tuition funds.

	Cost	Projected Utilization Increase
FY17 Actuals	\$ 1,653,208	10%
FY18 Projected Actuals	\$ 1,818,529	10%
FY19 Projected Actuals	\$ 2,030,382	11.6%

3. Rationale behind the pricing of positions – for instance, why was the position for the security analyst position priced at \$78,741?

Positions are classified by conducting a review of the role, essential functions, required and preferred qualification. An analysis of and comparison to current FCPS positions with similar requirements and qualifications occur as part of the internal equity review.

4. Ombudsman position – Several surrounding counties have this position. If the Board wants to add the position to the budget, what is the salary cost? (If you provide the salary to me, I will give you the fringe costs and start-up costs.)

ROLE: Performs informal, neutral and confidential dispute resolution services for staff employees (work related issues) or students (academic or administrative issues). Assists with conflicts and/or interpersonal misunderstandings.

Salary range noted on chart. 260 day/8 hour

AMT	Grade 6	Fringes	Start-Up Costs	Total
Step 1	\$78,644	\$18,514	\$3,000	\$100,158
Step 5	\$87,983	\$19,448	\$3,000	\$110,431

5. Please provide input on the idea of freezing all travel for one year to compare the effectiveness of entirely virtual (Skype, FaceTime, etc.) interviewing/recruiting vs. attending job fairs, college events, etc. on site. Please indicate total cost savings anticipated from freezing travel. Please share HR's evaluation of pros and cons of freezing travel.

The current travel/recruitment budget is \$31K.

\$30,342.02 is the total cost we spent on internal and external recruiting last year.

We hired a total of 292 new hires.

Cost per hire = \$103.91

163 (56%) of our new hires were local.

129 (44%) were from job fairs we attended "on the road."

The CONS

Recruiting is about connecting, engaging and building relationships. That does not happen through a job board. It happens in person.

With a limited applicant pool, an employer must turn a passive candidate into an active candidate. That does not happen on a web site. It happens in a college ballroom, at a campus eatery or a regional job fair. It happens when a recruiter walks up to passive candidate and says...have you thought about Frederick County.

A visit to our competitor's websites will reveal a listing of scheduled MD and outside of MD job fairs/recruitment events. An applicant attending may assume, FCPS not here, FCPS is not hiring.

FCPS will rely on advertisements and the applicant taking the initiative to seek us out as a preferred employer.

It is not advisable to limit outreach avenues when the pool we are reaching for is significantly diminished due to the nationwide reduction in teacher candidates.

The PROs

A budget savings of \$28,150 would be realized.

6. Please provide costs and staff involved (which directors) in fully rolling out an effective "Grow Your Own" program. Please provide outlines for this program, details about implementation steps, and overarching plans.

Pending response until Spring 2018.

7. Please provide substitute cost savings if each teacher-certificated Central Office Staff member served as a substitute 4x per year. So, for example, 4 x per year, Dr. Alban would be a sub, 4 x year, Dr. Markoe would be a sub and on down through all staff in central office who have a teaching certificate.

FOUR DAYS	
Daily Rate	\$91.49
Participant (110 x 4)	440
Savings to Sub Budget	\$ 40,255.60
Four Day Spend	\$187,750.11
Lost	\$147,494.51
SINGLE DAY	
Daily Rate	\$91.49
Participant (110)	110
Savings to Sub Budget	\$ 10,063.90
Daily Spend	\$ 46,937.53
Lost	\$ 36,873.63

What is an Learning Management System (LMS)?

A Learning Management System (LMS) is the framework that handles all aspects of the learning process. An LMS is the infrastructure that delivers and manages instructional content, identifies and assesses individual learning goals, tracks the progress towards meeting those goals, and collects and presents data for supervising the learning process. A learning management system delivers content, but also handles registering for courses, course administration, skills gap analysis, tracking, and reporting.

Why have an LMS?

An LMS is integrated so that all the functions and services are provided from a single access point rather than being separate components. This integration allows a seamless experience for students and improves data security for the digital ecosystem.

LMS Functionality

- Instructional tools
 - Course and lesson design
 - Individualized instruction
 - Easy grading features
- Communication and Collaboration
 - Post announcements, updates, homework, etc. all in one place for all stakeholders
 - Students, parents, teachers, and administrators all receive logins
 - No more logging into multiple Google Classrooms to see student assignments
 - Serves as a one stop shop for parents to receive communication from all of their children's teachers
 - Discussion boards and work rooms for students to collaborate
 - Online professional learning forums for teachers
- Data, Analytics, and Personalized Learning
 - Data reports and charts including progress towards standards
 - District-level and student-level analytics
- Interoperability
 - Connects all components of the digital ecosystem seamlessly
 - Single sign-on
 - Digital tools and resources are integrated
 - Use all your content and technology tools in a single platform including textbook resources
 - Integrates with the Student Information System (SIS)
 - Includes grading passback and other data transfers
 - This allows for grades and other information recorded in one app to be transferred automatically to other apps such as Teacher Access Center (TAC)

- Built-in apps and import other content from Learning Objects Repository (LOR)
- Application Programming Interface (API) that allows for custom-built software
- **Assessment Management**
 - Assessments can be created and shared at the district, school, or teacher levels
 - Use assessment data to identify content and resources to create custom playlists for students
 - Integrates with assessment platforms including Performance Matters
- **Mobile App**
 - Full functionality from anywhere
 - Android and iPhone compatible

Comparing an LMS and a Course Management System (CMS)

Course Management Systems (CMS) are used primarily for online or blended learning, supporting the placement of course materials online, associating students with courses, tracking student performance, storing student submissions, and mediating communication between the students as well as their instructor. Some of this same functionality can be seen within an LMS, so it is understandable why confusion might exist about the differences between the two types of systems. However, the systemic nature of an LMS does not limit its functionality to that of a CMS.

Google Classroom

Google Classroom is a CMS. The role Google Classroom takes on is Google Drive management. Google Classroom solves the problem of sharing permissions for documents and makes the interaction of Google Docs between teacher and student significantly easier.

As Google Classroom has evolved, it has made changes to open their API to other companies such as Houghton Mifflin Harcourt and McGraw-Hill allowing teachers to distribute and collect materials through Google Classroom.

Moodle, Blackboard, and Edmodo are other examples of a CMS that have been frequently used in Frederick County Public Schools. Like Google Classroom, these applications allow teachers to deliver course materials, track student performance, and communicate with students. However, the design of a CMS does not allow it to handle full integration with a SIS, LOR, and other applications in the FCPS tech stack.

Identification of the LMS Process and Timeline

In January 2017, a cross-departmental team from every area of the Academics, Communications, Technology and Student Achievement (ACTS) division met to discuss priorities and wish-list items for an LMS. This team also met with a team from EdSurge to further discuss and refine the priorities for an LMS.

This information was used by Curriculum, Instruction and Innovation (CII) and Purchasing to develop and release a Request for Information (RFI) in March 2017. Over 60 companies downloaded the RFI and 11 submitted information.

In April 2017, a team consisting of the Project Manager for Personalized Learning, the Student Information System Operations Manager, and six technology teacher specialists reviewed the information and demo accounts. This initial review team met with a team from EdSurge to discuss the 11 submissions. With their advice, the list was narrowed to four companies that the team wanted to learn more about and invited them to do on-site demos in July 2017.

The LMS Review Team was expanded to 35, including Classroom Teachers, Teacher Specialists, Principals, Assistant Principals, Curriculum Specialists, the Student Information System team, and Directors from CII, System Accountability and School Improvement (SASI), and Technology Infrastructure to review the on-site demos. The information gathered during this process was used by the Personalized Learning team to work with the FCPS Purchasing department to write a Request for Proposal (RFP).

The RFP was listed in October 2017. Over 90 companies downloaded the RFP and 8 submitted full proposals. After reviewing the technical and cost proposals, two companies were identified as finalists.

These two finalists have been scheduled to meet on-site on January 18 and 19, 2018 with various stakeholder groups including students in grades K-12, parents from each level, teachers from each level, and multiple central office teams. The stakeholder feedback will be used to inform a recommendation to the Board of Education for approval at the February 14th meeting.

System Accountability and School Improvement Questions

1. Intervention Teacher Specialist Job Description (submitted herewith)

This position will be used as described in the job description. This position has the primary responsibility for itinerant delivery and/or coaching and support of Intervention Programs to support students who may be identified with or have characteristics of dyslexia, dysgraphia, and/or dyscalculia.

2. The \$100,000 budget enhancement for training and materials for a structured literacy intervention was an estimate provided in October with informal consultation from a variety of vendors. Training costs will be greater than that for teacher resources at a rate of almost 6:1. Ranges in training costs provided were from \$1000-\$6000 per day. Training days range from 3-10. Some vendors have additional supports and trainings to offer. Much of the training and materials can occur with one time monies. Once all initial training concludes, recurring costs will be to train new teachers in subsequent school years. The implementation training plan will be updated upon consultation with the selected vendor. More details will be forthcoming with the RFP approval. Staff plan to include training costs in the FCPS submission for MSDE's Striving Literacy grant as needed.

3. While a Structured Literacy Approach to intervention will support students with Dyslexia and Dysgraphia, the board should be aware that the same trainings (look-fors, assessment tools, intervention plans) are available to support students with Dyscalculia. The research on Dyscalculia primarily comes from the United Kingdom. In short, like Dyslexia and Dysgraphia encompass weaknesses in early language skills, Dyscalculia encompasses weaknesses in early numeracy (i.e., subitizing, reasonableness, estimating, magnitude, early addition/subtraction, place value, etc.). The recommended pedagogy to support students is that of a Concrete, Representational, and Abstract method. One task in our early charge was to evaluate current material and training needs for each of the three conditions. It is the current belief of staff that we have the human, financial, and material resources to serve students with Dyscalculia. It is for this reason that we are only including Structured Literacy training and materials in the RFP.

FREDERICK COUNTY PUBLIC SCHOOLS

Position Title	Teacher Specialist for Intervention	Unit	Teacher/Certificated
Job Code	420400	Division	Academics, Communication, Technology, and Student Achievement (ACTS)
Grade/Lane	TA/Varies	Department	System Accountability and School Improvement (SASI)
FLSA Status	Exempt	MSDE Code	12

ROLE

The Teacher Specialist for Interventions has *primary* responsibility for the itinerant delivery and/or coaching and support of Evidence-Based Intervention Programs (EBIPs) to support students who may be identified with or have characteristics of dyslexia, dysgraphia, and/or dyscalculia.

ESSENTIAL FUNCTIONS

Reporting directly to the Coordinator for Assessment and Intervention, the Teacher Specialist for Interventions performs the following duties:

Leads and facilitates professional development for Intervention Programs PK-12 specifically for students identified with or who demonstrate characteristics of dyslexia, dysgraphia, and/or dyscalculia

- Updates, communicates, and delivers annual professional development plan for intervention staff in collaboration with other key central staff
- Schedules and plans professional development activities and coordinates key communications and messages from System Accountability and School Improvement (SASI), Curriculum, Instruction, and Innovation (CII), Accelerating Achievement and Equity (AAE), and School Administration and Leadership (SAL) staff related to intervention

Assists in evaluation of intervention programs by reporting on the effectiveness of the Pre-K-12 interventions on student progress

- Facilitates the collection of data needed to analyze program effectiveness
- Communicates data analysis to key stakeholders to ensure data are used to inform instructional decisions
- Assists schools in the use of data collected to ensure coordination of intervention services
- Recommends resources to support the needs of FCPS students in intervention and supports the Coordinator for Assessment and Intervention in preparation and use of budget

Leads collaborative efforts to communicate systemic messages regarding FCPS Intervention Programs:

- Supports the Coordinator for Assessment and Intervention in keeping the system website updated related to all things related to dyslexia, dysgraphia, and dyscalculia
- Responds to systemic needs and supports the creation of new materials to support parents of students receiving intervention associated with dyslexia, dysgraphia, and dyscalculia
- Supports school leaders in evaluation and implementation of quality intervention programming to support school's Continuous Strategic Improvement (CSI) efforts

Coordinates the design and delivery of the instructional program:

- Provides intervention services to identified students as an Itinerant Service Provider as needed
- Models evidence based intervention programs for intervention teachers and provides coaching as appropriate
- Facilitates the design, development, and implementation of the curriculum used in FCPS interventions associated with dyslexia, dysgraphia, and dyscalculia and ensures alignment of instruction with the FCPS curriculum
- Promotes the use of and trains staff in Evidence Based Intervention Programs (EBIPs); promoting individualized plans to support unique learning needs
- Identifies and monitors staff use of assessments for the identification of students who require interventions associated with dyslexia, dysgraphia, and dyscalculia
- Identifies and monitors staff use of assessments for the ongoing evaluation of student progress for those students receiving interventions associated with dyslexia, dysgraphia, and dyscalculia
- Facilitates the selection process for appropriate instructional materials for use in interventions associated with dyslexia, dysgraphia, and dyscalculia
- Communicates best practices for interventions associated with dyslexia, dysgraphia, and dyscalculia to building level administrators, literacy specialists, math specialists, and teaching staff
- Collaborates regarding staffing allocations with the Instructional Directors

- Assists the Coordinator of Assessment and Intervention and Intervention Teacher Specialists for Reading and Mathematics with the implementation of FCPS's full Response to Intervention model as appropriate
- Performs other duties as assigned by the Coordinator of Assessment & Intervention**

REQUIRED QUALIFICATIONS

- Master's degree or Advanced Professional Certificate
- Five (5) years' successful teaching experience in a related area
- Demonstrated ability to develop, plan and modify instructional materials to meet student needs
- Demonstrated knowledge, skill and experience with related curricular and instructional strategies
- Experience designing and providing professional learning experiences to a variety of audiences
- Demonstrated knowledge and experience in the area of reading and math acquisition
- Demonstrated outstanding written and oral communication skills
- Demonstrated knowledge and experience with technology applications as they relate to instructional resources and strategies
- Capable of performing the essential functions of the position with or without reasonable accommodations

PREFERRED QUALIFICATIONS

- MSDE endorsement as reading specialist or math specialist
- Successful completion of the MD State Approved reading courses or equivalent courses
- Early Childhood Education endorsement
- Certification/training in an Orton Gillingham based program - training will be provided if this qualification is not met
- Demonstrated knowledge of the FCPS English/Language Arts and Math Curriculums and associated assessments
- Experience facilitating the development of reading and language arts and / or math curriculum assessments
- Familiarity with the FCPS policies, goals and programs

Revised 10/9/2017

FREDERICK COUNTY PUBLIC SCHOOLS IS AN EQUAL OPPORTUNITY EMPLOYER

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account - Dept	Advert/ Promotions/Incentives Curr, Instr, Assmt & Innov	Program - Class	Secondary Social Studies Other Instructional Costs			
00000	74004	10	0902	026	05	2017							
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
12/12/16	Req	0000261122	1							OPEN PURCHASE ORDER	500.00	0.00	0.00
12/14/16	PO	0000232096	1	0000261122	1					OPEN PURCHASE ORDER	- 500.00	500.00	0.00
02/07/17	Vchr	00662003	1	0000232096	1	AP00494756	30	00258221	02/09/17	COSTCO WHOLESALE MEMBERSH	0.00	- 500.00	204.16
03/30/17	Req	0000263005	1							MODEL UN HOOD COLLEGE CAT	2,085.20	0.00	0.00
04/24/17	PO	0000234156	1	0000263005	1					MODEL UN HOOD COLLEGE CAT	- 2,085.20	2,085.20	0.00
04/24/17	Vchr	00667602	1	0000234156	1	AP00495663	38	00259772	04/27/17	HOOD COLLEGE OF FREDERICK	0.00	- 2,085.20	2,085.20
Vouchers, POs & Reqs (6 Entries)											0.00	0.00	2,289.36
07/15/16	ONL	07SDRMB715	434	FCASC Picn						REVERSE ACCRUAL OF RMBS	0.00	0.00	- 116.56
07/15/16	PAY	PY00490933	5663	0000057744				1918179	07/15/16	COLLEEN LEE BERNARD/FCASC	0.00	0.00	116.56
10/31/16	PAY	PY00490941	13601	0000059717				1960295	10/31/16	JEREMY WAYNE BROWN/Purcha	0.00	0.00	55.00
09/02/16	PCD	PC00022758	3	0000141775						Wetzig,Kimberly A, DOMINO	0.00	0.00	71.44
09/28/16	PCD	PC00023210	3	0000144547						Wetzig,Kimberly A, WEGMAN	0.00	0.00	10.17
10/07/16	PCD	PC00023217	2	0000145538						Wetzig,Kimberly A, WEGMAN	0.00	0.00	10.27
10/20/16	PCD	PC00023541	13	0000146786						Wetzig,Kimberly A, WEGMAN	0.00	0.00	59.41
10/24/16	PCD	PC00023591	1	0000147138						Wetzig,Kimberly A, ROCKYS	0.00	0.00	325.00
10/24/16	PCD	PC00023591	2	0000147139						Wetzig,Kimberly A, ROCKYS	0.00	0.00	325.00
10/27/16	PCD	PC00023594	9	0000147547						Wetzig,Kimberly A, ROCKYS	0.00	0.00	- 10.00
11/23/16	PCD	PC00024018	12	0000150233						Wetzig,Kimberly A, TROPHI	0.00	0.00	110.00
02/28/17	PAY	PY00490949	13735	0000061502				2013739	02/28/17	JEREMY WAYNE BROWN/SUPPLI	0.00	0.00	70.06
12/16/16	PCD	PC00025129	1	0000152253						Wetzig,Kimberly A, ROCKYS	0.00	0.00	400.00
12/16/16	PCD	PC00025129	2	0000152254						Wetzig,Kimberly A, WEGMAN	0.00	0.00	15.45
01/26/17	PCD	PC00025363	3	0000155660						Wetzig,Kimberly A, WEGMAN	0.00	0.00	3.99
01/27/17	PCD	PC00025364	4	0000155801						Wetzig,Kimberly A, FLIPPI	0.00	0.00	109.00
02/03/17	PCD	PC00025369	5	0000156620						Wetzig,Kimberly A, FLIPPI	0.00	0.00	77.00
02/16/17	PCD	PC00025378	5	0000158740						Wetzig,Kimberly A, WEGMAN	0.00	0.00	11.57
02/17/17	PCD	PC00025379	6	0000158877						Wetzig,Kimberly A, ROCKYS	0.00	0.00	380.00
03/28/17	PCD	PC00026336	2	0000162677						Wetzig,Kimberly A, EVERFA	0.00	0.00	652.35
03/29/17	PCD	PC00026337	2	0000162803						Wetzig,Kimberly A, OOSHIR	0.00	0.00	342.74
04/05/17	PCD	PC00026592	2	0000163428						Wetzig,Kimberly A, OOSHIR	0.00	0.00	- 342.74
04/28/17	PCD	PC00026603	7	0000165338						Wetzig,Kimberly A, ROCKYS	0.00	0.00	350.00
05/01/17	PCD	PC00026604	2	0000165539						Wetzig,Kimberly A, WEGMAN	0.00	0.00	11.77
05/29/17	PCD	PC00027156	18	0000168059						Raines,Linda, AMAZON MKTP	0.00	0.00	27.53
06/07/17	PCD	PC00027315	5	0000168496						Wetzig,Kimberly A, STAPLS	0.00	0.00	31.49
06/16/17	PCD	PC00027465	2	0000168951						Wetzig,Kimberly A, TROPHI	0.00	0.00	5.80
Online/External Journals (27 Entries)											0.00	0.00	3,102.30
Chartfield Subtotal (33 Entries)											0.00	0.00	5,391.66

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account - Dept	Advert/ Promotions/Incentives Curr, Instr, Assmt & Innov	Program - Class	Secondary Science Other Instructional Costs			
00000	74004	10	0902	028	05	2017							
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
04/10/17	PCD	PC00026503	3	0000163776						Beall,Colleen A, ACCENT I	0.00	0.00	89.00
Online/External Journals (1 Entry)											0.00	0.00	89.00

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0902	028	05	2017	Dept -	Curr, Instr, Assmt & Innov	Secondary Science
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Chartfield Subtotal (1 Entry)											0.00	0.00	89.00

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0902	034	05	2017	Dept -	Curr, Instr, Assmt & Innov	World Languages
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
02/07/17	Req	0000262147	1							OPEN PURCHASE ORDER	1,100.00	0.00	0.00
02/13/17	PO	0000233111	1	0000262147	1					OPEN PURCHASE ORDER	- 1,100.00	1,100.00	0.00
04/05/17	Vchr	00666516	1	0000233111	1	AP00495485	35	00259346	04/06/17	COSTCO WHOLESALE MEMBERSH	0.00	- 1,100.00	356.54
Vouchers, POs & Reqs (3 Entries)											0.00	0.00	356.54

01/25/17	PCD	PC00026021	2	0000155468						Wetzig,Kimberly A, BestBu	0.00	0.00	391.11
01/26/17	PCD	PC00026435	1	0000155657						Wetzig,Kimberly A, BestBu	0.00	0.00	243.79
01/30/17	PCD	PC00025365	4	0000155982						Wetzig,Kimberly A, Amazon	0.00	0.00	200.70
01/30/17	PCD	PC00025897	1	0000155980						Wetzig,Kimberly A, AMAZON	0.00	0.00	50.12
01/30/17	PCD	PC00025897	2	0000155981						Wetzig,Kimberly A, AMAZON	0.00	0.00	148.32
02/14/17	PCD	02NS158488	1	158488						Advert/ Promotions/Incent	0.00	0.00	- 7.74
02/14/17	PCD	PC00025376	4	0000158489						Wetzig,Kimberly A, BestBu	0.00	0.00	- 13.80
02/14/17	PCD	PC00025947	1	0000158487						Wetzig,Kimberly A, BestBu	0.00	0.00	- 14.40
02/27/17	PCD	PC00025636	9	0000159586						Wetzig,Kimberly A, AMAZON	0.00	0.00	11.20
02/27/17	PCD	PC00025730	1	0000159585						Wetzig,Kimberly A, Amazon	0.00	0.00	105.18
03/03/17	PCD	PC00025640	15	0000160417						Wetzig,Kimberly A, TEACHE	0.00	0.00	111.97
03/03/17	PCD	PC00025928	3	0000160418						Wetzig,Kimberly A, TEACHE	0.00	0.00	13.44
03/10/17	PCD	PC00025933	4	0000161164						Wetzig,Kimberly A, TEACHE	0.00	0.00	- 13.44
03/16/17	PCD	PC00025914	1	0000161544						Wetzig,Kimberly A, BestBu	0.00	0.00	250.99
06/14/17	PCD	PC00027372	1	0000168807						Wetzig,Kimberly A, ZAZZLE	0.00	0.00	55.08
06/22/17	PCD	PC00027419	8	0000169192						Wetzig,Kimberly A, ZAZZLE	0.00	0.00	60.67
06/23/17	PCD	PC00027420	11	0000169254						Wetzig,Kimberly A, WEGMAN	0.00	0.00	289.78
06/23/17	PCD	PC00027469	7	0000169253						Wetzig,Kimberly A, DOVER	0.00	0.00	214.92
06/26/17	PCD	PC00027421	8	0000169340						Wetzig,Kimberly A, AMAZON	0.00	0.00	19.39
06/26/17	PCD	PC00027421	9	0000169342						Wetzig,Kimberly A, AMAZON	0.00	0.00	36.60
06/26/17	PCD	PC00027470	4	0000169337						Wetzig,Kimberly A, OTC BR	0.00	0.00	53.94
06/29/17	PCD	PC00027487	2	0000169444						Wetzig,Kimberly A, AMAZON	0.00	0.00	7.80
06/30/17	PCD	PC00027474	8	0000169473						Wetzig,Kimberly A, WEGMAN	0.00	0.00	47.92
12/05/16	PCD	PC00024405	6	0000151015						Wetzig,Kimberly A, CUSTOM	0.00	0.00	413.82
01/30/17	PCD	PC00025219	11	0000155979						Wetzig,Kimberly A, Amazon	0.00	0.00	97.78
Online/External Journals (25 Entries)											0.00	0.00	2,775.14

Chartfield Subtotal (28 Entries)											0.00	0.00	3,131.68
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Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0902	038	05	2017	Dept -	Curr, Instr, Assmt & Innov	Career & Technology Ed (CTE)
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
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05/11/17	Vchr	00669029	1	AP00495980	3	00260217	05/18/17	FREDERICK COUNTY CAREER &	0.00	0.00	337.50
05/11/17	Vchr	00669030	1	AP00495980	4	00260217	05/18/17	FREDERICK COUNTY CAREER &	0.00	0.00	65.00
Vouchers, POs & Reqs (2 Entries)									0.00	0.00	402.50
04/07/17	PCD	PC00026706	2	0000163664				Eubinag,Misty, STICKER MU	0.00	0.00	88.00
04/10/17	PCD	PC00026707	2	0000163821				Eubinag,Misty, TROPHY DEP	0.00	0.00	399.61
04/10/17	PCD	PC00026707	3	0000163822				Eubinag,Misty, JONES SCHO	0.00	0.00	138.60
04/26/17	PCD	PC00026715	6	0000164948				Eubinag,Misty, SAFEWAY S	0.00	0.00	19.96
04/27/17	PCD	PC00026660	5	0000165123				Pearl,Kristine, TROPHIES	0.00	0.00	545.35
Online/External Journals (5 Entries)									0.00	0.00	1,191.52
Chartfield Subtotal (7 Entries)									0.00	0.00	1,594.02

Project 00000	Account 74004	Fund 10	Dept 0902	Program 046	Class 05	Bud Ref 2017	Account - Advert/ Promotions/Incentives Dept - Curr, Instr, Assmt & Innov			Program - ECE Pre-kindergarten Class - Other Instnctional Costs			
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
01/31/17	PAY	PY00490947	12963	0000061475				2001763	01/31/17	LESLIE JUNE FREI/REIM FOR	0.00	0.00	28.80
03/15/17	PAY	PY00490950	14238							Payroll Posting-03/15/17	0.00	0.00	35.69
04/15/17	PAY	PY00490952	14315	0000062715				2034813	04/14/17	BETHANN RUTTER KESSEL/REI	0.00	0.00	14.16
06/15/17	PAY	PY00490956	14117	0000064022				2061548	06/15/17	BETHANN RUTTER KESSEL/REI	0.00	0.00	12.00
Online/External Journals (4 Entries)											0.00	0.00	90.65
Chartfield Subtotal (4 Entries)											0.00	0.00	90.65

Project 00000	Account 74004	Fund 10	Dept 0902	Program 056	Class 14	Bud Ref 2017	Account - Dept -			Advert/ Promotions/Incentives Curr, Instr, Assmt & Innov		Program - Class -	Judy Center Community Services	
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
08/22/16	Req	0000258908	1							OPEN PURCHASE ORDER	600.00	0.00	0.00	
08/24/16	PO	0000229929	1	0000258908	1					OPEN PURCHASE ORDER	- 600.00	600.00	0.00	
10/04/16	Vchr	00653318	1	0000229929	1	AP00493068	19	00255781	10/06/16	COSTCO WHOLESALE MEMBERSH	0.00	- 34.96	34.96	
12/05/16	Vchr	00657900	1	0000229929	1	AP00493985	11	00257041	12/08/16	COSTCO WHOLESALE MEMBERSH	0.00	- 168.83	168.83	
12/05/16	Vchr	00657901	1	0000229929	1	AP00493985	12	00257041	12/08/16	COSTCO WHOLESALE MEMBERSH	0.00	- 41.16	41.16	
02/07/17	Vchr	00662002	1	0000229929	1	AP00494756	29	00258221	02/09/17	COSTCO WHOLESALE MEMBERSH	0.00	- 84.50	84.50	
03/06/17	Vchr	00664164	1	0000229929	1	AP00495114	39	00258795	03/09/17	COSTCO WHOLESALE MEMBERSH	0.00	- 210.08	210.08	
06/05/17	Vchr	00670466	1	0000229929	1	AP00496176	10	00260581	06/08/17	COSTCO WHOLESALE MEMBERSH	0.00	- 60.47	37.97	
Vouchers, POs & Reqs (8 Entries)											0.00	0.00	577.50	
02/16/17	PCD	PC00025400	4	0000158728						Toth,Karin Idelsy, VOCELL	0.00	0.00	224.28	
02/16/17	PCD	PC00025400	5	0000158729						Toth,Karin Idelsy, GIANT-	0.00	0.00	24.27	
03/10/17	PCD	PC00025830	7	0000161133						McDaniel,Kari Savilla, GI	0.00	0.00	10.49	
03/16/17	PCD	PC00025967	2	0000161539						Toth,Karin Idelsy, VOCELL	0.00	0.00	226.59	
04/14/17	PCD	PC00026466	4	0000164316						McDaniel,Kari Savilla, GI	0.00	0.00	4.99	
04/26/17	PCD	PC00026578	7	0000164927						McDaniel,Kari Savilla, GI	0.00	0.00	10.47	
04/28/17	PCD	PC00026536	10	0000165321						Toth,Karin Idelsy, VOCELL	0.00	0.00	243.81	
05/17/17	PCD	PC00026913	9	0000167064						O'Hara,Kay L, RITA'S ITAL	0.00	0.00	100.00	
05/17/17	PCD	PC00027118	3	0000167069						McDaniel,Kari Savilla, GI	0.00	0.00	4.79	

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0902	056	14	2017	Dept -	Curr, Instr, Assmt & Innov	Judy Center
									Class - Community Services

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
05/17/17	PCD	PC00027118	8	0000167141						Blair,Andrea R, VOCELLI P	0.00	0.00	172.55
05/18/17	PCD	PC00026914	5	0000167209						Toth,Karin Idelsy, VOCELL	0.00	0.00	273.71
Online/External Journals (11 Entries)											0.00	0.00	1,295.95
Chartfield Subtotal (19 Entries)											0.00	0.00	1,873.45

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0902	079	05	2017	Dept -	Curr, Instr, Assmt & Innov	STEM Program
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
10/31/16	PCD	PC00023956	4	0000147872						Landsman,Erin, SCIENCE OL	0.00	0.00	440.45
01/23/17	PCD	PC00024945	50	0000155167						Kahler,Sheila, GIANT 0346	0.00	0.00	59.97
01/23/17	PCD	PC00024945	51	0000155168						Kahler,Sheila, SAMS CLUB	0.00	0.00	41.96
01/23/17	PCD	PC00024945	52	0000155169						Kahler,Sheila, WM SUPERCE	0.00	0.00	22.73
01/23/17	PCD	PC00024945	53	0000155170						Kahler,Sheila, DOMINO'S 6	0.00	0.00	114.34
03/22/17	PCD	PC00026197	7	0000162034						Landsman,Erin, DOLLAR TRE	0.00	0.00	10.00
04/12/17	PCD	PC00026428	9	0000164130						Kahler,Sheila, GIMMEES.CO	0.00	0.00	111.58
Online/External Journals (7 Entries)											0.00	0.00	801.03
Chartfield Subtotal (7 Entries)											0.00	0.00	801.03

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0902	124	05	2017	Dept -	Curr, Instr, Assmt & Innov	Elementary Music
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
07/21/16	Req	0000258178	1							OPEN PURCHASE ORDER	12,500.00	0.00	0.00
07/28/16	PO	0000229261	1	0000258178	1					OPEN PURCHASE ORDER	- 12,500.00	12,500.00	0.00
10/14/16	Vchr	00654352	1	0000229261	1	AP00493264	30	00256088	10/20/16	CITY OF FREDERICK/OPEN PU	0.00	- 1,896.00	1,896.00
10/27/16	Vchr	00655337	1	0000229261	1	AP00493490	64	00256212	10/27/16	CITY OF FREDERICK/OPEN PU	0.00	- 3,570.00	3,570.00
01/27/17	Vchr	00661435	1	0000229261	1	AP00494617	60	00258022	01/27/17	CITY OF FREDERICK/OPEN PU	0.00	- 330.00	330.00
02/27/17	Vchr	00663707	1	0000229261	1	AP00495010	42	00258654	03/02/17	CITY OF FREDERICK/OPEN PU	0.00	- 143.00	143.00
03/23/17	Vchr	00665674	1	0000229261	1	AP00495335	65	00259078	03/23/17	CITY OF FREDERICK/OPEN PU	0.00	- 1,655.00	1,655.00
03/23/17	Vchr	00665675	1	0000229261	1	AP00495335	66	00259078	03/23/17	CITY OF FREDERICK/OPEN PU	0.00	- 937.00	937.00
03/23/17	Vchr	00665676	1	0000229261	1	AP00495335	67	00259078	03/23/17	CITY OF FREDERICK/OPEN PU	0.00	- 201.00	201.00
04/06/17	Vchr	00666667	1	0000229261	1	AP00495505	7	00259440	04/06/17	CITY OF FREDERICK/OPEN PU	0.00	- 1,066.00	1,066.00
04/06/17	Vchr	00666668	1	0000229261	1	AP00495505	8	00259440	04/06/17	CITY OF FREDERICK/OPEN PU	0.00	- 2,702.00	2,702.00
04/05/17	Req	0000263101	1							RAINBOW FISH - 10 AM SHOW	350.00	0.00	0.00
04/06/17	PO	0000233978	1	0000263101	1					RAINBOW FISH - 10 AM SHOW	- 350.00	350.00	0.00
04/06/17	Vchr	00666670	1	0000233978	1	AP00495505	10	00259440	04/06/17	CITY OF FREDERICK/RAINBOW	0.00	- 350.00	350.00
Vouchers, POs & Reqs (14 Entries)											0.00	0.00	12,850.00

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0902	124	05	2017	Dept -	Curr, Instr, Assmt & Innov	Elementary Music
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Chartfield Subtotal (14 Entries)											0.00	0.00	12,850.00

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0902	132	05	2017	Dept -	Curr, Instr, Assmt & Innov	Elementary Mathematics
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
08/24/16	PCD	PC00023074	1	0000140611						Pereschuk,Carol Martine,	0.00	0.00	110.00
Online/External Journals (1 Entry)											0.00	0.00	110.00
Chartfield Subtotal (1 Entry)											0.00	0.00	110.00

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0903	003	01	2017	Dept -	Human Resources	Human Resources
									Class - Administration

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
11/30/16	PAY	PY00490943	13162	0000060297				1968929	11/30/16	BARBARA R MILLER/BARBARA	0.00	0.00	7.37
01/31/17	PAY	PY00490947	12964	0000061507				1995692	01/31/17	BARBARA R MILLER/JOB RECR	0.00	0.00	18.01
03/09/17	PCD	03TRPCLAWT	1							Advert/ Promotions/Incent	0.00	0.00	5.99
03/11/17	PCD	03TRPCLAWT	1							Advert/ Promotions/Incent	0.00	0.00	26.99
Online/External Journals (4 Entries)											0.00	0.00	58.36
Chartfield Subtotal (4 Entries)											0.00	0.00	58.36

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0903	033	01	2017	Dept -	Human Resources	Human Resources - Recruiting
									Class - Administration

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
06/30/17	PAY	PY00490957	8222							Payroll Posting - 06/30/1	0.00	0.00	119.11
11/04/16	PCD	11RRPCKEEF	1							Advert/ Promotions/Incent	0.00	0.00	446.03
11/09/16	PCD	11RRPCKEEF	1							Advert/ Promotions/Incent	0.00	0.00	233.57
12/07/16	PCD	PC00024258	4	0000151253						Keefer,Gina M, AASPA	0.00	0.00	150.00
12/14/16	PCD	PC00024412	1	0000151926						Keefer,Gina M, PR MEDIA	0.00	0.00	142.50
03/11/17	PCD	03TRPCLAWT	2							Advert/ Promotions/Incent	0.00	0.00	21.99
03/11/17	PCD	03TRPCLAWT	3							Advert/ Promotions/Incent	0.00	0.00	9.99
03/11/17	PCD	03TRPCLAWT	4							Advert/ Promotions/Incent	0.00	0.00	7.75
03/11/17	PCD	03TRPCLAWT	5							Advert/ Promotions/Incent	0.00	0.00	33.19
04/05/17	PCD	PC00026295	4	0000163395						Keefer,Gina M, PROSOURCE	0.00	0.00	217.31
06/27/17	PCD	PC00027508	2	0000169370						Lawton,Paula, SIGNS BY TO	0.00	0.00	97.64

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0903	033	01	2017	Dept -	Human Resources	Human Resources - Recruiting
									Class - Administration

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
				Online/External Journals (11 Entries)							0.00	0.00	1,479.08
				Chartfield Subtotal (11 Entries)							0.00	0.00	1,479.08

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0904	004	01	2017	Dept -	Legal Services	Legal Administration
									Class - Administration

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
05/09/17	PCD	05TRPCCANN	1							Advert/ Promotions/Incent	0.00	0.00	32.31
				Online/External Journals (1 Entry)							0.00	0.00	32.31
				Chartfield Subtotal (1 Entry)							0.00	0.00	32.31

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0905	031	11	2017	Dept -	Facilities Services	Building Maintenance
									Class - Maintenance of Plant

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
01/31/17	PAY	PY00490947	12965	0000061349				1996447	01/31/17	ERIK L MCKAY/Refund for p	0.00	0.00	52.71
				Online/External Journals (1 Entry)							0.00	0.00	52.71
				Chartfield Subtotal (1 Entry)							0.00	0.00	52.71

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0905	074	10	2017	Dept -	Facilities Services	Environmental Health/Safety
									Class - Operation of Plant

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
05/10/17	PCD	05TRPCOLSN	1							Advert/ Promotions/Incent	0.00	0.00	175.00
				Online/External Journals (1 Entry)							0.00	0.00	175.00
				Chartfield Subtotal (1 Entry)							0.00	0.00	175.00

<u>Project</u>	<u>Account</u>	<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0907	007	01	2017	Dept -	Technology Services	Technology Services Admin
									Class - Administration

<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
07/14/16	PCD	PC00022605	1	0000136643						Tribett,Shelly, MWW*MONST	0.00	0.00	843.00
07/18/16	PCD	PC00022606	1	0000136841						Tribett,Shelly, DICE CARE	0.00	0.00	915.00
10/26/16	PCD	PC00024289	1	0000147444						Tribett,Shelly, MWW*MONST	0.00	0.00	295.00
11/16/16	PCD	PC00024302	4	0000149573						Tribett,Shelly, DICE CARE	0.00	0.00	695.00
01/25/17	PCD	PC00025021	20	0000155533						Tribett,Shelly, MWW*MONST	0.00	0.00	295.00
01/26/17	PCD	PC00025139	14	0000155710						Tribett,Shelly, DICE CARE	0.00	0.00	695.00
04/13/17	PCD	PC00026402	22	0000164256						Tribett,Shelly, MWW*MONST	0.00	0.00	295.00
04/14/17	PCD	PC00026403	12	0000164381						Tribett,Shelly, DICE CARE	0.00	0.00	595.00
Online/External Journals (8 Entries)											0.00	0.00	4,628.00
Chartfield Subtotal (8 Entries)											0.00	0.00	4,628.00

<u>Project</u>	<u>Account</u>	<u>Fund</u>	<u>Dept</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	0908	014	01	2017	Dept -	Communication Services	Communication Services
									Class - Administration

<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
03/23/17	Vchr	00665755	1			AP00495426	3	00259436	04/06/17	WAVERLEY ELEM/Award money	0.00	0.00	200.00
03/23/17	Vchr	00665756	1			AP00495426	4	00259368	04/06/17	GOV THOMAS JOHNSON MIDDLE	0.00	0.00	200.00
Vouchers, POs & Reqs (2 Entries)											0.00	0.00	400.00
04/11/17	AR	AR00495580	25	0426G17	11					RETIREMENT CELEB-GUEST	0.00	0.00	- 10.30
06/08/17	AR	AR00496263	45	0517G17	19					RETIREMENT CELEBRATION GU	0.00	0.00	- 20.60
06/13/17	AR	AR00496343	31	0525G17	14					FCPS RETIREMENT CELEBRATI	0.00	0.00	- 20.30
09/07/16	AR	AR00492696	21	0094G17	9					SUPER BOOK CLB PURCH	0.00	0.00	- 460.00
Receivable Transactions (4 Entries)											0.00	0.00	- 511.20
03/31/17	ONL	03LCONLACC	9							Allocate FCPS online paym	0.00	0.00	- 20.00
04/30/17	ONL	04LCONLREC	9							April Online Payment acct	0.00	0.00	- 20.65
05/09/17	ONL	05LCONLREC	9							Online account transactio	0.00	0.00	- 110.00
06/30/17	ONL	06LCONLPAY	5							June Online Payments	0.00	0.00	- 50.00
06/30/17	ONL	06TRACRPO2	6	00674594						ACCURUE JUNE SERVICES ON J	0.00	0.00	960.28
02/21/17	PCD	PC00026797	1	0000159159						Haile,Tiana, SIR SPEEDY P	0.00	0.00	126.00
03/09/17	PCD	PC00026800	1	0000161083						Haile,Tiana, PARTY CITY 0	0.00	0.00	62.92
03/13/17	PCD	PC00026802	1	0000161373						Haile,Tiana, SIR SPEEDY P	0.00	0.00	56.02
04/06/17	PCD	PC00026816	4	0000163598						Haile,Tiana, STAPLES	0.00	0.00	- 11.29
04/13/17	PCD	PC00026869	1	0000164272						Haile,Tiana, OTC BRANDS,	0.00	0.00	149.75
04/13/17	PCD	PC00026869	2	0000164273						Haile,Tiana, AMAZON MKTPL	0.00	0.00	36.19
04/13/17	PCD	PC00026869	3	0000164274						Haile,Tiana, AMAZON MKTPL	0.00	0.00	77.09
04/25/17	PCD	PC00026873	3	0000164873						Haile,Tiana, WEGMANS FRED	0.00	0.00	15.00
05/02/17	PCD	PC00026876	4	0000165707						Haile,Tiana, WEGMANS FRED	0.00	0.00	9.99
05/04/17	PCD	PC00026878	5	0000165958						Haile,Tiana, OTC BRANDS,	0.00	0.00	59.90
05/04/17	PCD	PC00026878	6	0000165959						Haile,Tiana, WM SUPERCENT	0.00	0.00	33.36
05/10/17	PCD	PC00026882	8	0000166520						Haile,Tiana, WAL-MART #22	0.00	0.00	13.84
05/12/17	PCD	PC00026884	24	0000166771						Haile,Tiana, PARTY CITY 0	0.00	0.00	21.74
05/12/17	PCD	PC00026884	25	0000166772						Haile,Tiana, STAPLES	0.00	0.00	44.95
05/15/17	PCD	PC00026885	48	0000166935						Haile,Tiana, SIR SPEEDY P	0.00	0.00	101.28
05/23/17	PCD	PC00027122	8	0000167610						Haile,Tiana, STAPLES	0.00	0.00	4.99

Project 000000	Account 74004	Fund 10	Dept 0908	Program 014	Class 01	Bud Ref 2017	Account - Dept -	Advert/ Promotions/Incentives Communication Services	Program - Class -	Communication Services Administration			
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
05/31/17	PCD	PC00027187	2	0000168106						Doerrer,Michael Raymond,	0.00	0.00	14.28
06/02/17	PCD	PC00027291	5	0000168293						Thomas,Chastidy, SQU*SQ *	0.00	0.00	540.00
06/09/17	PCD	PC00027295	2	0000168640						Haile,Tiana, STAPLES	0.00	0.00	83.93
06/09/17	PCD	PC00027295	3	0000168641						Haile,Tiana, DOLLAR TREE	0.00	0.00	8.00
06/09/17	PCD	PC00027295	4	0000168642						Haile,Tiana, WAL-MART #22	0.00	0.00	3.81
06/12/17	PCD	PC00027296	9	0000168711						Haile,Tiana, PARTY CITY 0	0.00	0.00	21.74
06/14/17	PCD	PC00027298	10	0000168800						Thomas,Chastidy, SQ *THE	0.00	0.00	1,140.00
08/22/16	PCD	PC00022860	3	0000140451						Haile,Tiana, DLX*PS PRINT	0.00	0.00	1,050.26
08/24/16	PCD	PC00022861	2	0000140743						Haile,Tiana, SIR SPEEDY P	0.00	0.00	130.00
09/08/16	PCD	PC00023233	2	0000142288						Haile,Tiana, WAL-MART #22	0.00	0.00	92.31
09/15/16	PCD	PC00023238	3	0000143020						Doerrr,Michael Raymond,	0.00	0.00	12.49
09/16/16	PCD	PC00023836	2	0000143254						Haile,Tiana, WM SUPERCENT	0.00	0.00	5.91
09/19/16	PCD	PC00023239	8	0000143393						Street,Tonya, DOLLAR GENE	0.00	0.00	4.00
09/19/16	PCD	PC00023239	9	0000143394						Street,Tonya, SIR SPEEDY	0.00	0.00	29.63
09/19/16	PCD	PC00023837	5	0000143488						Haile,Tiana, PARTY CITY 0	0.00	0.00	26.00
09/19/16	PCD	PC00023948	1	0000143355						Doerrr,Michael Raymond,	0.00	0.00	400.93
09/22/16	PCD	PC00023949	1	0000143891						Doerrr,Michael Raymond,	0.00	0.00	- 26.32
09/26/16	PCD	PC00023244	3	0000144283						Street,Tonya, MYP*CHESPR	0.00	0.00	20.00
09/30/16	PCD	PC00023247	6	0000144832						Street,Tonya, MYP*CHESPR	0.00	0.00	60.00
10/03/16	PCD	PC00023843	2	0000145090						Haile,Tiana, MYP*CHESPR.	0.00	0.00	20.00
10/06/16	PCD	PC00023846	5	0000145476						Haile,Tiana, MARSHALLS #1	0.00	0.00	39.95
10/06/16	PCD	PC00023951	2	0000145394						Doerrr,Michael Raymond,	0.00	0.00	311.65
10/31/16	PCD	PC00023700	6	0000147863						Street,Tonya, SIR SPEEDY	0.00	0.00	67.00
11/07/16	PCD	PC00024900	4	0000148509						Street,Tonya, SIR SPEEDY	0.00	0.00	174.00
11/15/16	PCD	PC00024904	1	0000149356						Doerrr,Michael Raymond,	0.00	0.00	67.81
11/16/16	PCD	PC00024905	5	0000149528						Street,Tonya, MONOCACY CL	0.00	0.00	131.60
11/17/16	PCD	PC00024906	1	0000149633						Doerrr,Michael Raymond,	0.00	0.00	25.41
11/18/16	PCD	PC00024907	1	0000149770						Doerrr,Michael Raymond,	0.00	0.00	394.09
11/23/16	PCD	PC00025069	1	0000150269						Haile,Tiana, STAPLES	0.00	0.00	4.00
11/23/16	PCD	PC00025069	2	0000150270						Haile,Tiana, MARSHALLS #1	0.00	0.00	31.96
11/25/16	PCD	PC00024911	1	0000150315						Doerrr,Michael Raymond,	0.00	0.00	75.00
11/25/16	PCD	PC00025070	1	0000150351						Haile,Tiana, PARTY CITY 0	0.00	0.00	42.93
12/01/16	PCD	PC00025071	1	0000150754						Haile,Tiana, WEGMANS FRED	0.00	0.00	22.00
12/02/16	PCD	PC00025072	1	0000150875						Haile,Tiana, PARTY CITY 0	0.00	0.00	29.73
12/06/16	PCD	PC00025073	3	0000151192						Haile,Tiana, WAL-MART #22	0.00	0.00	12.68
12/08/16	PCD	PC00024918	2	0000151487						Haile,Tiana, DOLLAR TREE	0.00	0.00	8.00
12/08/16	PCD	PC00024918	4	0000151488						Haile,Tiana, WAL-MART #22	0.00	0.00	16.72
12/09/16	PCD	PC00024919	1	0000151601						Haile,Tiana, PARTY CITY 0	0.00	0.00	- 42.93
12/15/16	PCD	PC00025075	1	0000152191						Haile,Tiana, WAL-MART #27	0.00	0.00	- 6.79
01/11/17	PCD	PC00025799	1	0000153954						Haile,Tiana, SIR SPEEDY P	0.00	0.00	115.23
01/17/17	PCD	PC00025132	3	0000154375						Doerrr,Michael Raymond,	0.00	0.00	335.02
01/17/17	PCD	PC00025973	1	0000154377						Doerrr,Michael Raymond,	0.00	0.00	65.99
02/08/17	PCD	PC00025810	3	0000157841						Street,Tonya, WM SUPERCEN	0.00	0.00	11.88
03/09/17	PCD	PC00026038	2	0000161084						Haile,Tiana, STAPLES	0.00	0.00	25.87
Online/External Journals (65 Entries)											0.00	0.00	7,157.13
Chartfield Subtotal (71 Entries)											0.00	0.00	7,045.93

Project 00000	Account 74004	Fund 10	Dept 0908	Program 050	Class 02	Bud Ref 2017	Account - Dept -	Advert/ Promotions/Incentives Communication Services	Program - Class -	Leadership Develop/Empl Recogn Mid-Level Administration			
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
06/30/17	PAY	PY00490957	8223							Payroll Posting - 06/30/1	0.00	0.00	226.58
				Online/External Journals		(1 Entry)					0.00	0.00	226.58
				Chartfield Subtotal		(1 Entry)					0.00	0.00	226.58

Project 00000	Account 74004	Fund 10	Dept 0909	Program 016	Class 01	Bud Ref 2017	Account - Dept -	Advert/ Promotions/Incentives Board of Education	Program - Class -	Board of Education Administration			
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
07/15/16	ONL	07SDRMB715	432	GROTH - EX						REVERSE ACCRUAL OF RMBS	0.00	0.00	- 119.14
07/15/16	ONL	07SDRMB715	435	B. YOUNG -						REVERSE ACCRUAL OF RMBS	0.00	0.00	- 131.63
07/15/16	PAY	PY00490933	5664	0000057670				1918257	07/15/16	KATHRYN B GROTH/GROTH - E	0.00	0.00	119.14
07/15/16	PAY	PY00490933	5664	0000057767				1918260	07/15/16	BRAD W YOUNG/B. YOUNG - E	0.00	0.00	131.63
11/15/16	PAY	PY00490942	13919	0000059979				1962370	11/15/16	BRAD W YOUNG/BYOUNG EXP A	0.00	0.00	43.20
12/15/16	PAY	PY00490944	13905	0000060422				1975714	12/15/16	BRAD W YOUNG/B YOUNG EXP	0.00	0.00	20.98
05/15/17	PAY	PY00490954	13686	0000063304				2042755	05/15/17	BRAD W YOUNG/BYOUNG EXP A	0.00	0.00	128.23
09/26/16	PCD	PC00023527	1	0000144240						Wachter-Harne,Debbie E, M	0.00	0.00	52.80
01/23/17	PCD	PC00025572	1	0000155043						Wachter-Harne,Debbie E, T	0.00	0.00	91.95
				Online/External Journals		(9 Entries)					0.00	0.00	337.16
				Chartfield Subtotal		(9 Entries)					0.00	0.00	337.16

Project 00000	Account 74004	Fund 10	Dept 0911	Program 053	Class 05	Bud Ref 2017	Account - Dept -	Advert/ Promotions/Incentives Accelerated Achievement&Equity	Program - Class -	Cultural Proficiency Other Instnctional Costs			
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
12/08/16	Req	0000261053	1							BARNES & NOBLE GIFT CARD	25.00	0.00	0.00
12/12/16	PO	0000232052	1	0000261053	1					BARNES & NOBLE GIFT CARD	- 25.00	25.00	0.00
12/13/16	Vchr	00658599	1	0000232052	1	AP00494119	101	00258201	02/09/17	BARNES & NOBLE BOOKSELLER	0.00	- 25.00	25.00
12/08/16	Req	0000261053	2							BARNES & NOBLE GIFT CARD	25.00	0.00	0.00
12/12/16	PO	0000232052	2	0000261053	2					BARNES & NOBLE GIFT CARD	- 25.00	25.00	0.00
12/13/16	Vchr	00658599	2	0000232052	2	AP00494119	102	00258201	02/09/17	BARNES & NOBLE BOOKSELLER	0.00	- 25.00	25.00
12/08/16	Req	0000261053	3							BARNES & NOBLE GIFT CARD	25.00	0.00	0.00
12/12/16	PO	0000232052	3	0000261053	3					BARNES & NOBLE GIFT CARD	- 25.00	25.00	0.00
12/13/16	Vchr	00658599	3	0000232052	3	AP00494119	103	00258201	02/09/17	BARNES & NOBLE BOOKSELLER	0.00	- 25.00	25.00
				Vouchers, POs & Reqs		(9 Entries)					0.00	0.00	75.00
01/17/17	PCD	PC00024893	2	0000154347						Phillips,Eric L, STARVIN	0.00	0.00	120.00
01/25/17	PCD	PC00025021	1	0000155376						Peters,Cheryl Shay, WAL-M	0.00	0.00	7.94
				Online/External Journals		(2 Entries)					0.00	0.00	127.94

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 0911	<u>Program</u> 053	<u>Class</u> 05	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives Accelerated Achievement&Equity	Program - Cultural Proficiency Class - Other Instnctional Costs
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
Chartfield Subtotal (11 Entries)											0.00	0.00	202.94

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 0930	<u>Program</u> 023	<u>Class</u> 05	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives School Admin & Ldrshp 0930	Program - Interscholastic Athletics Class - Other Instnctional Costs
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
06/26/17	Req	0000264218	1							AWARDS AND PLAQUES FOR FC	1,000.00	0.00	0.00
06/28/17	PO	0000234970	1	0000264218	1					AWARDS AND PLAQUES FOR FC	- 1,000.00	1,000.00	0.00
06/29/17	Vchr	00672117	1	0000234970	1	AP00496535	34	00261069	06/29/17	CENTRAL MARYLAND CONFEREN	0.00	- 1,000.00	1,000.00
Vouchers, POs & Reqs (3 Entries)											0.00	0.00	1,000.00
01/06/17	PCD	PC00024629	3	0000153402						Wisner,Theresa M, CROWN A	0.00	0.00	99.93
Online/External Journals (1 Entry)											0.00	0.00	99.93
Chartfield Subtotal (4 Entries)											0.00	0.00	1,099.93

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 0930	<u>Program</u> 093	<u>Class</u> 05	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives School Admin & Ldrshp 0930	Program - Family Involvement Class - Other Instnctional Costs
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
05/23/17	PCD	PC00027088	1	0000167545						Menzel,Cathy, PAYPAL *LIN	0.00	0.00	30.58
05/25/17	PCD	PC00027090	1	0000167732						Menzel,Cathy, 4IMPRINT	0.00	0.00	146.43
Online/External Journals (2 Entries)											0.00	0.00	177.01
Chartfield Subtotal (2 Entries)											0.00	0.00	177.01

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 0940	<u>Program</u> 010	<u>Class</u> 02	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives Deputy Superintendent	Program - Deputy Superintendent Class - Mid-Level Administration
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
06/30/17	ONL	06TRRMB731	49	0000000310						ACCRUE RMBS 7/31/17	0.00	0.00	262.32
Online/External Journals (1 Entry)											0.00	0.00	262.32
Chartfield Subtotal (1 Entry)											0.00	0.00	262.32

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 0950	<u>Program</u> 086	<u>Class</u> 06	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives Special Educ & Pysch Svcs	Program - Class -	Special Education Director Special Education
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
09/30/16	PAY	PY00490939	12852	0000058625				1942333	09/30/16	LINDA JOHANNA CHAMBERS/Me	0.00	0.00	184.50
02/17/17	PCD	PC00025401	13	0000158893						Mullinix,Carol, IMPACT OF	0.00	0.00	50.36
10/22/17	PCD	PC00025504	6	0000159211						Mullinix,Carol, DOLLARZ U	0.00	0.00	16.00
Online/External Journals (3 Entries)											0.00	0.00	250.86
Chartfield Subtotal (3 Entries)											0.00	0.00	250.86

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 0965	<u>Program</u> 187	<u>Class</u> 09	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives Transportation	Program - Class -	Transportation Student Transportation
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
05/08/17	Req	0000263683	1							MANNING BROADCASTING INC.	825.00	0.00	0.00
05/09/17	PO	0000234557	1	0000263683	1					MANNING BROADCASTING INC.	- 825.00	825.00	0.00
05/11/17	Vchr	00668956	1	0000234557	1	AP00495895	118	00260062	05/11/17	MANNING BROADCASTING INC/	0.00	- 825.00	825.00
Vouchers, POs & Reqs (3 Entries)											0.00	0.00	825.00
08/29/16	PCD	08SDPCWILL	1							Advert/ Promotions/Incent	0.00	0.00	105.80
10/07/16	PCD	PC00023303	8	0000145589						McLean,Willard, SIGNS BY	0.00	0.00	272.88
10/31/16	PCD	PC00023729	11	0000147885						Thompson,Jeannette, TRACT	0.00	0.00	25.99
Online/External Journals (3 Entries)											0.00	0.00	404.67
Chartfield Subtotal (6 Entries)											0.00	0.00	1,229.67

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 0974	<u>Program</u> 002	<u>Class</u> 05	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives Curriculum Instr & Innovation	Program - Class -	Curr, Instr & Innov Other Instructional Costs
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
04/15/17	PAY	PY00490952	14316	0000062676				2035341	04/14/17	LESLIE JUNE FREI/EXTENDED	0.00	0.00	275.00
Online/External Journals (1 Entry)											0.00	0.00	275.00
Chartfield Subtotal (1 Entry)											0.00	0.00	275.00

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 0975	<u>Program</u> 167	<u>Class</u> 05	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives Professional Development	Program - Class -	Professional Learning Program Other Instructional Costs
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
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Project 00000	Account 74004	Fund 10	Dept 0975	Program 167	Class 05	Bud Ref 2017	Account - Dept - Advert/ Promotions/Incentives Professional Development			Program - Class - Professional Learning Program Other Instnctional Costs			
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
09/19/16	Req	0000259711	3							LIFESAVERS HARD WINT-O-GR	63.92	0.00	0.00
09/22/16	PO	0000230742	3	0000259711	3					LIFESAVERS HARD WINT-O-GR	- 63.92	63.92	0.00
09/23/16	Vchr	00652665	3	0000230742	3	AP00492925	45	00255633	09/29/16	AMAZON.COM LLC/LIFESAVERS	0.00	- 63.92	31.96
09/19/16	Req	0000259711	4							HALULU KRAFT WHITE PAPER	78.00	0.00	0.00
09/22/16	PO	0000230742	4	0000259711	4					HALULU KRAFT WHITE PAPER	- 78.00	78.00	0.00
09/23/16	Vchr	00652664	4	0000230742	4	AP00492923	87	00255633	09/29/16	AMAZON.COM LLC/HALULU KRA	0.00	- 78.00	78.00
Vouchers, POs & Reqs (6 Entries)											0.00	0.00	109.96
10/17/16	AR	AR00493364	11	0159G17	6					PC TAX VANDERLINDEN DOC#1	0.00	0.00	- 0.90
Receivable Transactions (1 Entry)											0.00	0.00	- 0.90
10/11/16	PCD	PC00023272	5	0000145731						Vanderlinden,Jody A, SAMS	0.00	0.00	75.75
Online/External Journals (1 Entry)											0.00	0.00	75.75
Chartfield Subtotal (8 Entries)											0.00	0.00	184.81
Project 00000	Account 74004	Fund 10	Dept 0976	Program 066	Class 07	Bud Ref 2017	Account - Dept - Advert/ Promotions/Incentives Student Services			Program - Class - Pupil Personnel & CASS Student Personnel Services			
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
07/04/16	PO	0000227702	1							GOLD, SILVER, BRONZE BANN	0.00	654.40	0.00
07/04/16	Vchr	R102016	110	0000227702	1	AP00491788	716			PO ROLLOVER/Interim Encum	0.00	0.00	- 654.40
09/06/16	Vchr	00651102	1	0000227702	1	AP00492602	54	00255124	09/08/16	IRONMARK INC/GOLD, SILVER	0.00	- 654.40	654.40
Vouchers, POs & Reqs (3 Entries)											0.00	0.00	0.00
Chartfield Subtotal (3 Entries)											0.00	0.00	0.00
Project 00000	Account 74004	Fund 10	Dept 1004	Program 117	Class 05	Bud Ref 2017	Account - Dept - Advert/ Promotions/Incentives Lincoln Elem 2-5			Program - Class - Elementary Ed - Regular Progr Other Instnctional Costs			
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
11/04/16	Req	0000260527	1							MP132 GOLD PAW PIN	159.00	0.00	0.00
11/07/16	PO	0000231531	1	0000260527	1					MP132 GOLD PAW PIN	- 159.00	159.00	0.00
11/08/16	Vchr	00656150	1	0000231531	1	AP00493683	25	00256664	11/17/16	JONES SCHOOL SUPPLY/MP132	0.00	- 159.00	159.00
11/04/16	Req	0000260527	2							1368 PERFECT ATTENDANCE C	122.50	0.00	0.00
11/07/16	PO	0000231531	2	0000260527	2					1368 PERFECT ATTENDANCE C	- 122.50	122.50	0.00
11/08/16	Vchr	00656150	2	0000231531	2	AP00493683	26	00256664	11/17/16	JONES SCHOOL SUPPLY/1368	0.00	- 122.50	122.50
11/04/16	Req	0000260527	3							2028 SPECIAL RECOGNITION	39.75	0.00	0.00
11/07/16	PO	0000231531	3	0000260527	3					2028 SPECIAL RECOGNITION	- 39.75	39.75	0.00
11/08/16	Vchr	00656150	3	0000231531	3	AP00493683	27	00256664	11/17/16	JONES SCHOOL SUPPLY/2028	0.00	- 39.75	39.75
11/04/16	Req	0000260527	4							1327SL STAR SILVER CHENIL	98.00	0.00	0.00

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 1004	<u>Program</u> 117	<u>Class</u> 05	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives Lincoln Elem 2-5	Program - Class -	Elementary Ed - Regular Progr Other Instructional Costs
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
11/07/16	PO	0000231531	4	0000260527	4					1327SL STAR SILVER CHENIL	- 98.00	98.00	0.00
11/08/16	Vchr	00656150	4	0000231531	4	AP00493683	28	00256664	11/17/16	JONES SCHOOL SUPPLY/1327S	0.00	- 98.00	98.00
11/04/16	Req	0000260527	5							2039 OUTSTANDING PERFORMA	39.75	0.00	0.00
11/07/16	PO	0000231531	5	0000260527	5					2039 OUTSTANDING PERFORMA	- 39.75	39.75	0.00
11/08/16	Vchr	00656150	5	0000231531	5	AP00493683	29	00256664	11/17/16	JONES SCHOOL SUPPLY/2039	0.00	- 39.75	39.75
11/04/16	Req	0000260527	6							2005 EXCELLENCE PIN	39.75	0.00	0.00
11/07/16	PO	0000231531	6	0000260527	6					2005 EXCELLENCE PIN	- 39.75	39.75	0.00
11/08/16	Vchr	00656150	6	0000231531	6	AP00493683	30	00256664	11/17/16	JONES SCHOOL SUPPLY/2005	0.00	- 39.75	39.75
11/04/16	Req	0000260527	7							SHIPPING/HANDLING	24.93	0.00	0.00
11/07/16	PO	0000231531	7	0000260527	7					SHIPPING/HANDLING	- 24.93	24.93	0.00
11/08/16	Vchr	00656150	7	0000231531	7	AP00493683	31	00256664	11/17/16	JONES SCHOOL SUPPLY/SHIPP	0.00	- 24.93	24.94
Vouchers, POs & Reqs (21 Entries)											0.00	0.00	523.69
10/03/16	PCD	PC00023092	4	0000144985						Mwando,Leslie Deneen, U.	0.00	0.00	105.35
10/04/16	PCD	PC00023152	9	0000145135						Mwando,Leslie Deneen, OTC	0.00	0.00	69.95
02/15/17	PCD	PC00025315	3	0000158594						Mwando,Leslie Deneen, JON	0.00	0.00	441.00
Online/External Journals (3 Entries)											0.00	0.00	616.30
Chartfield Subtotal (24 Entries)											0.00	0.00	1,139.99

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 1007	<u>Program</u> 117	<u>Class</u> 05	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives Spring Ridge Elem K-5	Program - Class -	Elementary Ed - Regular Progr Other Instructional Costs
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
12/09/16	PCD	PC00024462	3	0000151548						Holt,Kara, SSI*SCHOOL SPE	0.00	0.00	54.62
05/01/17	PCD	PC00026903	3	0000165449						Holt,Kara, AMAZON MKTPLAC	0.00	0.00	19.92
05/01/17	PCD	PC00026903	5	0000165451						Holt,Kara, AMAZON MKTPLAC	0.00	0.00	119.83
Online/External Journals (3 Entries)											0.00	0.00	194.37
Chartfield Subtotal (3 Entries)											0.00	0.00	194.37

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 1010	<u>Program</u> 117	<u>Class</u> 05	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives North Frederick Elem K-5	Program - Class -	Elementary Ed - Regular Progr Other Instructional Costs
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
03/07/17	PCD	PC00026442	1	0000160659						Myers,Mary Missy, GIANT-E	0.00	0.00	18.85
03/07/17	PCD	PC00026473	1	0000160658						Myers,Mary Missy, SAMS CL	0.00	0.00	37.54
03/07/17	PCD	PC00026473	2	0000160660						Myers,Mary Missy, WAL-MAR	0.00	0.00	93.50
05/29/17	PCD	PC00027126	1	0000167941						Myers,Mary Missy, WAL-MAR	0.00	0.00	22.43
05/29/17	PCD	PC00027126	3	0000167943						Myers,Mary Missy, DEALS	0.00	0.00	9.00

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	1010	117	05	2017	Dept -	North Frederick Elem K-5	Elementary Ed - Regular Progr
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
				Online/External Journals (5 Entries)							0.00	0.00	181.32
				Chartfield Subtotal (5 Entries)							0.00	0.00	181.32

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	1029	045	06	2017	Dept -	Monocacy Elem K-5	Spec Ed - Instruct
									Class - Special Education

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
01/31/17	PAY	PY00490947	12966	0000060467				1997741	01/31/17	KATHLEEN MARY THAYIL/CLAS	0.00	0.00	27.47
				Online/External Journals (1 Entry)							0.00	0.00	27.47
				Chartfield Subtotal (1 Entry)							0.00	0.00	27.47

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	1029	117	05	2017	Dept -	Monocacy Elem K-5	Elementary Ed - Regular Progr
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
05/31/17	ONL	05TR670305	1	00670305						Recode V670305 per Pam Da	0.00	0.00	45.58
04/06/17	PCD	PC00026343	9	0000163546						Day,Pamela Drollinger, AM	0.00	0.00	50.82
04/13/17	PCD	PC00026348	15	0000164205						Day,Pamela Drollinger, WA	0.00	0.00	50.60
05/10/17	PCD	PC00026794	6	0000166460						Day,Pamela Drollinger, SA	0.00	0.00	19.30
				Online/External Journals (4 Entries)							0.00	0.00	166.30
				Chartfield Subtotal (4 Entries)							0.00	0.00	166.30

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	1042	117	05	2017	Dept -	Thurmont Elem K-5	Elementary Ed - Regular Progr
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
05/18/17	PCD	PC00026914	3	0000167169						Menzel,Cathy, NAESP-PEAP	0.00	0.00	333.97
05/26/17	PCD	PC00027184	2	0000167847						Menzel,Cathy, NAESP-PEAP	0.00	0.00	80.03
				Online/External Journals (2 Entries)							0.00	0.00	414.00
				Chartfield Subtotal (2 Entries)							0.00	0.00	414.00

Project 00000	Account 74004	Fund 10	Dept 1047	Program 063	Class 05	Bud Ref 2017	Account - Dept -	Advert/ Promotions/Incentives Myersville Elem K-5	Program - Class -	School Counseling Other Instnctional Costs			
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
12/31/16	PAY	PY00490945	13958	0000060945				1984617	12/27/16	BETH RAE ECCARD/Reimburse	0.00	0.00	47.08
04/15/17	PAY	PY00490952	14317	0000062673				2031522	04/14/17	BETH RAE ECCARD/Reimbursm	0.00	0.00	17.48
Online/External Journals (2 Entries)											0.00	0.00	64.56
Chartfield Subtotal (2 Entries)											0.00	0.00	64.56
Project 00000	Account 74004	Fund 10	Dept 1048	Program 063	Class 05	Bud Ref 2017	Account - Dept -	Advert/ Promotions/Incentives Lewistown Elem K-5	Program - Class -	School Counseling Other Instnctional Costs			
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
11/15/16	PAY	PY00490942	13920	0000060161				1964621	11/15/16	GRETA MARIE NETTLETON/REI	0.00	0.00	37.80
Online/External Journals (1 Entry)											0.00	0.00	37.80
Chartfield Subtotal (1 Entry)											0.00	0.00	37.80
Project 00000	Account 74004	Fund 10	Dept 1048	Program 117	Class 05	Bud Ref 2017	Account - Dept -	Advert/ Promotions/Incentives Lewistown Elem K-5	Program - Class -	Elementary Ed - Regular Progr Other Instnctional Costs			
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
09/15/16	PAY	PY00490938	11929	0000058644				1936313	09/15/16	DANA FOX AUSTIN/STUDENT P	0.00	0.00	32.94
08/11/16	PCD	PC00022548	2	0000139336						Little,Kimberly, DOLLAR G	0.00	0.00	8.00
Online/External Journals (2 Entries)											0.00	0.00	40.94
Chartfield Subtotal (2 Entries)											0.00	0.00	40.94
Project 00000	Account 74004	Fund 10	Dept 1051	Program 117	Class 05	Bud Ref 2017	Account - Dept -	Advert/ Promotions/Incentives Walkersville Elem K-5	Program - Class -	Elementary Ed - Regular Progr Other Instnctional Costs			
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
08/22/16	PCD	PC00022392	10	0000140270						Hopper,Camilia Y, PARTY C	0.00	0.00	15.98
08/25/16	PCD	PC00022629	5	0000140762						Hopper,Camilia Y, RAYMOND	0.00	0.00	202.40
09/26/16	PCD	PC00023087	1	0000144226						Hopper,Camilia Y, AMAZON	0.00	0.00	9.81
09/26/16	PCD	PC00023087	2	0000144227						Hopper,Camilia Y, AMAZON	0.00	0.00	36.18
10/18/16	PCD	PC00023410	1	0000146442						Hopper,Camilia Y, OTC BRA	0.00	0.00	76.08
10/31/16	PCD	PC00023669	5	0000147795						Hopper,Camilia Y, DOLLAR	0.00	0.00	19.68
11/28/16	PCD	PC00024130	1	0000150368						Hopper,Camilia Y, RAYMOND	0.00	0.00	130.14

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	1051	117	05	2017	Dept -	Walkersville Elem K-5	Elementary Ed - Regular Progr
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Online/External Journals (7 Entries)											0.00	0.00	490.27
Chartfield Subtotal (7 Entries)											0.00	0.00	490.27

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	1058	125	05	2017	Dept -	Twin Ridge Elem K-5	Elementary Language Arts
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
07/01/16	Req	0000257308	1							RU18RWB ACADEMIC EXCELLEN	129.00	0.00	0.00
07/11/16	PO	0000228643	1	0000257308	1					RU18RWB ACADEMIC EXCELLEN	- 129.00	129.00	0.00
07/19/16	Vchr	00648198	1	0000228643	1	AP00491856	114	00254264	07/20/16	JONES SCHOOL SUPPLY/RU18R	0.00	- 129.00	129.00
07/01/16	Req	0000257308	2							SHIPPING/HANDLING	6.45	0.00	0.00
07/11/16	PO	0000228643	2	0000257308	2					SHIPPING/HANDLING	- 6.45	6.45	0.00
07/19/16	Vchr	00648198	2	0000228643	2	AP00491856	115	00254264	07/20/16	JONES SCHOOL SUPPLY/SHIPP	0.00	- 6.45	6.45
Vouchers, POs & Reqs (6 Entries)											0.00	0.00	135.45
Chartfield Subtotal (6 Entries)											0.00	0.00	135.45

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	1059	117	05	2017	Dept -	Glade Elem K-5	Elementary Ed - Regular Progr
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
04/15/17	PAY	PY00490952	14318	0000062966				2031820	04/14/17	NIKOLE MARIE RAMSAY/Reimb	0.00	0.00	15.44
11/18/16	PCD	PC00024147	3	0000149811						Daleessio,Deborah, AMAZON	0.00	0.00	42.27
Online/External Journals (2 Entries)											0.00	0.00	57.71
Chartfield Subtotal (2 Entries)											0.00	0.00	57.71

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	1059	132	05	2017	Dept -	Glade Elem K-5	Elementary Mathematics
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
09/12/16	Req	0000259554	1							Mathematics Gold Pawprint	218.00	0.00	0.00
09/15/16	PO	0000230586	1	0000259554	1					Mathematics Gold Pawprint	- 218.00	218.00	0.00
09/26/16	Vchr	00652722	1	0000230586	1	AP00492936	78	00255683	09/29/16	JONES SCHOOL SUPPLY/Mathe	0.00	- 218.00	218.00
09/12/16	Req	0000259554	2							.875" Red/White/Blue Neck	78.00	0.00	0.00
09/15/16	PO	0000230586	2	0000259554	2					.875" Red/White/Blue Neck	- 78.00	78.00	0.00

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	1059	132	05	2017	Dept -	Glade Elem K-5	Elementary Mathematics
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
09/26/16	Vchr	00652722	2	0000230586	2	AP00492936	79	00255683	09/29/16	JONES SCHOOL SUPPLY/.875"	0.00	- 78.00	78.00
09/12/16	Req	0000259554	3							Paw Button Item No. B5	67.50	0.00	0.00
09/15/16	PO	0000230586	3	0000259554	3					Paw Button Item No. B5	- 67.50	67.50	0.00
09/26/16	Vchr	00652722	3	0000230586	3	AP00492936	80	00255683	09/29/16	JONES SCHOOL SUPPLY/Paw B	0.00	- 67.50	67.50
09/12/16	Req	0000259554	4							SHIPPING/HANDLING	18.17	0.00	0.00
09/15/16	PO	0000230586	4	0000259554	4					SHIPPING/HANDLING	- 18.17	18.17	0.00
09/26/16	Vchr	00652722	4	0000230586	4	AP00492936	81	00255683	09/29/16	JONES SCHOOL SUPPLY/SHIPP	0.00	- 18.17	18.18
Vouchers, POs & Reqs (12 Entries)											0.00	0.00	381.68
Chartfield Subtotal (12 Entries)											0.00	0.00	381.68

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	1060	063	05	2017	Dept -	Liberty Elem K-5	School Counseling
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
09/27/16	PCD	PC00023111	5	0000144460						Herndon,Kimberly, AMAZON	0.00	0.00	17.39
Online/External Journals (1 Entry)											0.00	0.00	17.39
Chartfield Subtotal (1 Entry)											0.00	0.00	17.39

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	1060	117	05	2017	Dept -	Liberty Elem K-5	Elementary Ed - Regular Progr
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
12/15/16	PAY	PY00490944	13906	0000060512				1978245	12/15/16	LISA MARIE RUBIN/EXPENSE	0.00	0.00	45.12
10/12/16	PCD	PC00023536	5	0000145967						Herndon,Kimberly, OTC BRA	0.00	0.00	123.90
04/24/17	PCD	PC00026472	12	0000164760						Herndon,Kimberly, WAL-MAR	0.00	0.00	13.96
05/03/17	PCD	PC00026735	16	0000165815						Herndon,Kimberly, WAL-MAR	0.00	0.00	13.96
05/09/17	PCD	PC00027026	3	0000166373						Herndon,Kimberly, OTC BRA	0.00	0.00	36.96
05/16/17	PCD	PC00027031	6	0000167018						Herndon,Kimberly, IMPACT	0.00	0.00	1.62
Online/External Journals (6 Entries)											0.00	0.00	235.52
Chartfield Subtotal (6 Entries)											0.00	0.00	235.52

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	1061	117	05	2017	Dept -	New Market Elem K-5	Elementary Ed - Regular Progr
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
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06/09/17	PCD	PC00027259	29	0000168629					Clarke,Barbara, WEIS MARK	0.00	0.00	95.94
Online/External Journals (1 Entry)										0.00	0.00	95.94
Chartfield Subtotal (1 Entry)										0.00	0.00	95.94

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	1063	117	05	2017	Dept -	Green Valley Elem K-5	Elementary Ed - Regular Progr
									Class - Other Instuctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
05/25/17	PCD	PC00027248	1	0000167720						Warren,Leigh A, NAESP-PEA	0.00	0.00	130.00
Online/External Journals (1 Entry)											0.00	0.00	130.00
Chartfield Subtotal (1 Entry)											0.00	0.00	130.00

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	1067	053	05	2017	Dept -	Brunswick Elem K-5	Cultural Proficiency
									Class - Other Instuctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
03/08/17	PCD	03TRPCTREG	2							Advert/ Promotions/Incent	0.00	0.00	- 0.37
03/08/17	PCD	PC00025705	8	0000160849						Tregoning,Cheryl C, Amazo	0.00	0.00	0.37
03/13/17	PCD	PC00025864	4	0000161292						Tregoning,Cheryl C, OTC B	0.00	0.00	191.68
Online/External Journals (3 Entries)											0.00	0.00	191.68
Chartfield Subtotal (3 Entries)											0.00	0.00	191.68

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	1074	125	14	2017	Dept -	New Midway Elem K-5	Elementary Language Arts
									Class - Community Services

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
10/19/16	PCD	PC00023894	1	0000146648						Kuster,Gwendolyn, BOOST P	0.00	0.00	102.95
11/14/16	PCD	PC00023890	55	0000149294						Kuster,Gwendolyn, RAYMOND	0.00	0.00	10.50
11/14/16	PCD	PC00023890	56	0000149295						Kuster,Gwendolyn, RAYMOND	0.00	0.00	204.12
Online/External Journals (3 Entries)											0.00	0.00	317.57
Chartfield Subtotal (3 Entries)											0.00	0.00	317.57

Project 000000	Account 74004	Fund 10	Dept 2008	Program 099	Class 05	Bud Ref 2017	Account - Dept -	Advert/ Promotions/Incentives Heather Ridge School 6-8	Program - Other Class - Other Instnctional Costs				
Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
11/18/16	Vchr	00656876	1			AP00493891	19	00256973	12/01/16	PETTY CASH - HEATHER RIDG	0.00	0.00	12.99
11/18/16	Vchr	00656876	1			AP00493891	20	00256973	12/01/16	PETTY CASH - HEATHER RIDG	0.00	0.00	11.98
10/19/16	Req	0000260273	1							TICKETS FOR FIELD TRIP	204.06	0.00	0.00
10/20/16	PO	0000231257	1	0000260273	1					TICKETS FOR FIELD TRIP	- 204.06	204.06	0.00
10/24/16	Vchr	00654897	1	0000231257	1	AP00493430	44	00256260	10/27/16	MEDIEVAL TIMES MARYLAND	0.00	- 204.06	204.06
Vouchers, POs & Reqs (5 Entries)											0.00	0.00	229.03
12/16/16	ONL	12JSCATER	1							HEATER RIDGE INCENTIVES	0.00	0.00	122.65
03/06/17	ONL	03JSHRCATR	1							INCENTIVE PROGRAM	0.00	0.00	105.65
06/05/17	ONL	06JSCATERI	1							INCENTIVE PROGRAM - HEATH	0.00	0.00	110.65
11/10/16	PCD	PC00024098	1	0000148818						Mahalchick,Jacqueline M,	0.00	0.00	80.81
11/30/16	PCD	PC00024109	4	0000150508						Mahalchick,Jacqueline M,	0.00	0.00	11.00
11/30/16	PCD	PC00024109	5	0000150509						Mahalchick,Jacqueline M,	0.00	0.00	132.25
12/01/16	PCD	PC00024205	2	0000150650						Mahalchick,Jacqueline M,	0.00	0.00	163.63
12/15/16	PCD	PC00024500	2	0000152066						Mahalchick,Jacqueline M,	0.00	0.00	65.72
12/15/16	PCD	PC00024500	3	0000152067						Mahalchick,Jacqueline M,	0.00	0.00	15.90
12/15/16	PCD	PC00024500	4	0000152068						Mahalchick,Jacqueline M,	0.00	0.00	15.00
12/15/16	PCD	PC00024500	5	0000152069						Mahalchick,Jacqueline M,	0.00	0.00	19.54
12/15/16	PCD	PC00024500	6	0000152070						Mahalchick,Jacqueline M,	0.00	0.00	- 15.90
12/16/16	PCD	PC00024501	3	0000152214						Mahalchick,Jacqueline M,	0.00	0.00	15.55
01/04/17	PCD	PC00024677	2	0000153178						Mahalchick,Jacqueline M,	0.00	0.00	50.32
01/05/17	PCD	PC00024861	1	0000153252						Mahalchick,Jacqueline M,	0.00	0.00	117.86
01/13/17	PCD	PC00024867	4	0000154137						Mahalchick,Jacqueline M,	0.00	0.00	62.99
01/27/17	PCD	PC00025364	3	0000155798						Stiffler,Liz R, AMAZON MK	0.00	0.00	14.84
02/08/17	PCD	PC00025350	1	0000157633						Mahalchick,Jacqueline M,	0.00	0.00	50.00
02/08/17	PCD	PC00025350	2	0000157634						Mahalchick,Jacqueline M,	0.00	0.00	52.52
02/10/17	PCD	PC00025352	1	0000158150						Mahalchick,Jacqueline M,	0.00	0.00	11.00
02/13/17	PCD	PC00025353	5	0000158299						Mahalchick,Jacqueline M,	0.00	0.00	48.36
02/21/17	PCD	PC00025446	34	0000159128						Flora,Denise, 4IMPRINT	0.00	0.00	305.41
02/27/17	PCD	PC00025671	3	0000159496						Mahalchick,Jacqueline M,	0.00	0.00	33.67
03/01/17	PCD	PC00025673	2	0000159803						Mahalchick,Jacqueline M,	0.00	0.00	45.06
03/22/17	PCD	PC00025970	2	0000161953						Boone,Joan, AMAZON MKTPLA	0.00	0.00	8.27
03/30/17	PCD	PC00026172	4	0000162892						Mahalchick,Jacqueline M,	0.00	0.00	207.76
04/05/17	PCD	PC00026243	2	0000163376						Mahalchick,Jacqueline M,	0.00	0.00	48.75
04/07/17	PCD	PC00026461	6	0000163695						Flora,Denise, WWW.VISTAPR	0.00	0.00	87.25
04/11/17	PCD	PC00026400	4	0000163949						Mahalchick,Jacqueline M,	0.00	0.00	19.00
04/11/17	PCD	PC00026400	5	0000163950						Mahalchick,Jacqueline M,	0.00	0.00	22.00
04/11/17	PCD	PC00026400	6	0000163951						Mahalchick,Jacqueline M,	0.00	0.00	43.89
04/12/17	PCD	PC00026464	5	0000164063						Mahalchick,Jacqueline M,	0.00	0.00	- 14.88
04/24/17	PCD	PC00026532	2	0000164651						Hutchison,Kerri J, WM SUP	0.00	0.00	6.98
04/28/17	PCD	PC00026580	4	0000165283						Boone,Joan, WEIS MARKETS	0.00	0.00	5.00
05/03/17	PCD	PC00026692	6	0000165742						Mahalchick,Jacqueline M,	0.00	0.00	22.84
05/03/17	PCD	PC00026692	7	0000165743						Mahalchick,Jacqueline M,	0.00	0.00	20.74
05/04/17	PCD	PC00026848	1	0000165858						Mahalchick,Jacqueline M,	0.00	0.00	18.62
05/05/17	PCD	PC00026849	3	0000165990						Mahalchick,Jacqueline M,	0.00	0.00	11.00
05/15/17	PCD	PC00026885	4	0000166798						Boone,Joan, LITTLE CAESAR	0.00	0.00	22.20
05/15/17	PCD	PC00026885	15	0000166872						Stiffler,Liz R, WEGMANS F	0.00	0.00	29.45
05/18/17	PCD	PC00027033	4	0000167174						Mahalchick,Jacqueline M,	0.00	0.00	6.00
05/18/17	PCD	PC00027033	5	0000167175						Mahalchick,Jacqueline M,	0.00	0.00	91.50
08/25/16	PCD	PC00022568	6	0000140771						Mahalchick,Jacqueline M,	0.00	0.00	62.18
09/14/16	PCD	PC00022970	6	0000142820						Mahalchick,Jacqueline M,	0.00	0.00	95.68
09/23/16	PCD	PC00022977	4	0000144018						Boone,Joan, WEIS MARKETS	0.00	0.00	12.37
10/06/16	PCD	PC00023302	1	0000145363						Mahalchick,Jacqueline M,	0.00	0.00	54.60
11/02/16	PCD	PC00023702	5	0000148042						Mahalchick,Jacqueline M,	0.00	0.00	63.00

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	2008	099	05	2017	Dept -	Heather Ridge School 6-8	Class -
									Other
									Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
11/03/16	PCD	PC00023703	3	0000148160						Mahalchick,Jacqueline M,	0.00	0.00	81.83
Online/External Journals (48 Entries)											0.00	0.00	2,660.51
Chartfield Subtotal (53 Entries)											0.00	0.00	2,889.54

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	2027	063	05	2017	Dept -	Gov Thomas Johnson Middle 6-8	Class -
									School Counseling
									Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
08/29/16	Req	0000259131	1							OPEN PURCHASE ORDER	500.00	0.00	0.00
09/07/16	PO	0000230342	1	0000259131	1					OPEN PURCHASE ORDER	- 500.00	765.00	0.00
09/26/16	Vchr	00652754	1	0000230342	1	AP00492941	25	00255674	09/29/16	GIANT FOOD/OPEN PURCHASE	0.00	- 124.94	124.94
10/24/16	Vchr	00654915	1	0000230342	1	AP00493432	30	00256237	10/27/16	GIANT FOOD/OPEN PURCHASE	0.00	- 23.27	23.27
11/30/16	Vchr	00657705	1	0000230342	1	AP00493939	77	00256920	12/01/16	GIANT FOOD/OPEN PURCHASE	0.00	- 39.28	39.28
12/21/16	Vchr	00659166	1	0000230342	1	AP00494225	32	00257367	12/21/16	GIANT FOOD/OPEN PURCHASE	0.00	- 90.79	90.79
02/09/17	Vchr	00662289	1	0000230342	1	AP00494798	85	00258249	02/09/17	GIANT FOOD/OPEN PURCHASE	0.00	- 147.21	147.21
04/25/17	Vchr	00667727	1	0000230342	1	AP00495681	94	00259768	04/27/17	GIANT FOOD/OPEN PURCHASE	0.00	- 123.57	123.57
05/03/17	Vchr	00668435	1	0000230342	1	AP00495785	69	00259919	05/04/17	GIANT FOOD/OPEN PURCHASE	0.00	- 14.80	14.80
05/17/17	Vchr	00669270	1	0000230342	1	AP00495957	34	00260221	05/18/17	GIANT FOOD/OPEN PURCHASE	0.00	- 18.98	18.98
05/31/17	Vchr	00670253	1	0000230342	1	AP00496112	80	00260502	06/01/17	GIANT FOOD/OPEN PURCHASE	0.00	- 154.24	154.24
06/05/17	Vchr	00670456	1	0000230342	1	AP00496173	22	00260605	06/08/17	GIANT FOOD/OPEN PURCHASE	0.00	- 27.92	24.44
Vouchers, POs & Reqs (12 Entries)											0.00	0.00	761.52
Chartfield Subtotal (12 Entries)											0.00	0.00	761.52

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	2078	063	05	2017	Dept -	Oakdale Middle 6-8	Class -
									School Counseling
									Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
01/13/17	PCD	01TRPCHEDG	1							Advert/ Promotions/Incent	0.00	0.00	166.78
Online/External Journals (1 Entry)											0.00	0.00	166.78
Chartfield Subtotal (1 Entry)											0.00	0.00	166.78

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	2084	028	05	2017	Dept -	Urbana Middle School	Class -
									Secondary Science
									Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
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01/05/17	PCD	01TRPCADAM	1						Advert/ Promotions/Incent	0.00	0.00	151.53
03/31/17	PCD	PC00026204	2	0000163026					Adamiak,David S, JONES SC	0.00	0.00	25.65
Online/External Journals (2 Entries)										0.00	0.00	177.18
Chartfield Subtotal (2 Entries)										0.00	0.00	177.18

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	2084	035	05	2017	Dept -	Urbana Middle School	English / Lang Arts Intervntns
									Class -
									Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
06/15/17	PAY	PY00490956	14118	0000064154				2060017	06/15/17	LAUREN SADIE MEYER LONGEN	0.00	0.00	21.38
Online/External Journals (1 Entry)											0.00	0.00	21.38
Chartfield Subtotal (1 Entry)											0.00	0.00	21.38

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	2104	053	05	2017	Dept -	Crestwood Middle	Cultural Proficiency
									Class -
									Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
06/28/17	AR	AR00496549	43	0549G17	14					PC TAX-NEWMAN-DOC 168742	0.00	0.00	- 5.40
Receivable Transactions (1 Entry)											0.00	0.00	- 5.40
05/31/17	PAY	PY00490955	13913	0000063586				2053322	05/31/17	PHILIP EMILIO ANZELMO/Int	0.00	0.00	326.22
06/15/17	PAY	PY00490956	14119	0000063828				2062310	06/15/17	CATHLEEN ANN KAZIO/Reimbu	0.00	0.00	29.96
03/20/17	PCD	PC00025893	35	0000161751						Newman,Christine M, HOWAR	0.00	0.00	486.45
04/14/17	PCD	PC00026551	6	0000164343						Newman,Christine M, ZI PA	0.00	0.00	457.50
05/11/17	PCD	PC00026883	9	0000166605						Newman,Christine M, SHEPH	0.00	0.00	382.50
06/07/17	PCD	PC00027257	21	0000168493						Newman,Christine M, SAMSC	0.00	0.00	239.76
06/09/17	PCD	PC00027259	24	0000168621						Newman,Christine M, SAMSC	0.00	0.00	104.98
06/12/17	PCD	PC00027260	16	0000168681						Newman,Christine M, ROMAN	0.00	0.00	645.00
06/12/17	PCD	PC00027260	17	0000168682						Newman,Christine M, SAMSC	0.00	0.00	- 2.10
06/12/17	PCD	PC00027260	18	0000168683						Newman,Christine M, CAFE	0.00	0.00	734.30
06/13/17	PCD	PC00027261	12	0000168742						Newman,Christine M, GIANT	0.00	0.00	102.33
Online/External Journals (11 Entries)											0.00	0.00	3,506.90
Chartfield Subtotal (12 Entries)											0.00	0.00	3,501.50

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	3009	099	05	2017	Dept -	Frederick High 9-12	Other
									Class -
									Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
04/17/17	PCD	PC00026431	4	0000164434						Barber,Susan, THE MASTER	0.00	0.00	70.49
04/28/17	PCD	PC00026661	5	0000165387						Barber,Susan, CUSTOM IMPR	0.00	0.00	546.00

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 3009	<u>Program</u> 099	<u>Class</u> 05	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives Frederick High 9-12	Program - Class -	Other Other Instructional Costs
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
06/20/17	PCD	PC00027350	7	0000169069						Barber,Susan, INT*IN *PAR	0.00	0.00	818.45
Online/External Journals (3 Entries)											0.00	0.00	1,434.94
Chartfield Subtotal (3 Entries)											0.00	0.00	1,434.94

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 3013	<u>Program</u> 053	<u>Class</u> 05	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives Gov Thomas Johnson High 9-12	Program - Class -	Cultural Proficiency Other Instructional Costs
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
01/19/17	AR	AR00494543	17	0301G17	10					PC TAX DOC# 14804 150865	0.00	0.00	- 11.50
Receivable Transactions (1 Entry)											0.00	0.00	- 11.50
11/30/16	PAY	PY00490943	13163	0000060298				1973262	11/30/16	JENNIFER ELLEN PERRY/LATI	0.00	0.00	32.45
12/15/16	PAY	PY00490944	13907	0000060667				1979938	12/15/16	JENNIFER ELLEN PERRY/LATI	0.00	0.00	42.95
05/15/17	PAY	PY00490954	13687	0000063227				2046964	05/15/17	JENNIFER ELLEN PERRY/ETMA	0.00	0.00	93.07
06/15/17	PAY	PY00490956	14120	0000063915				2056564	06/15/17	JENNIFER MARIE CLEMENTS/S	0.00	0.00	84.82
09/19/16	PCD	PC00022803	27	0000143471						Etter,Susan, FIREHOUSE SU	0.00	0.00	204.94
11/04/16	PCD	PC00023704	7	0000148404						Etter,Susan, DOMINO'S 466	0.00	0.00	101.63
11/18/16	PCD	PC00023965	5	0000149835						Etter,Susan, FIREHOUSE SU	0.00	0.00	204.94
11/18/16	PCD	PC00023965	6	0000149836						Etter,Susan, FIREHOUSE SU	0.00	0.00	204.94
12/02/16	PCD	PC00024155	5	0000150865						Etter,Susan, DOMINO'S 466	0.00	0.00	101.63
12/13/16	PCD	PC00024331	9	0000151865						Etter,Susan, FIREHOUSE SU	0.00	0.00	204.94
01/17/17	PCD	PC00024802	14	0000154479						Etter,Susan, FIREHOUSE SU	0.00	0.00	204.94
02/09/17	PCD	PC00025268	17	0000158086						Etter,Susan, PAPA JOHN'S	0.00	0.00	110.50
02/10/17	PCD	PC00025269	14	0000158242						Etter,Susan, FIREHOUSE SU	0.00	0.00	204.94
03/03/17	PCD	PC00025618	9	0000160455						Etter,Susan, PAPA JOHN'S	0.00	0.00	110.50
03/13/17	PCD	PC00025740	18	0000161366						Etter,Susan, FIREHOUSE SU	0.00	0.00	204.94
04/07/17	PCD	PC00026274	12	0000163708						Etter,Susan, PAPA JOHN'S	0.00	0.00	126.50
04/10/17	PCD	PC00026399	28	0000163904						Etter,Susan, FIREHOUSE SU	0.00	0.00	204.94
05/08/17	PCD	PC00026861	6	0000166261						Etter,Susan, FIREHOUSE SU	0.00	0.00	204.94
Online/External Journals (18 Entries)											0.00	0.00	2,648.51
Chartfield Subtotal (19 Entries)											0.00	0.00	2,637.01

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 3017	<u>Program</u> 038	<u>Class</u> 05	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives Career & Technology Center	Program - Class -	Career & Technology Ed (CTE) Other Instructional Costs
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
11/14/16	PCD	PC00023890	48	0000149272						Newkirk,Jack, NATIONAL VO	0.00	0.00	1,330.00
11/30/16	PCD	PC00024109	3	0000150495						Eshelman,Karla J, NATONA	0.00	0.00	145.00
12/12/16	PCD	PC00024319	21	0000151749						Newkirk,Jack, NATIONAL VO	0.00	0.00	1,130.00
04/20/17	PCD	PC00026470	11	0000164558						Newkirk,Jack, BALFOUR CO	0.00	0.00	450.00

Project00000Account74004Fund10Dept3017Program038Class05Bud Ref2017Account - Dept -Advert/ Promotions/IncentivesCareer & Technology CenterProgram - Career & Technology Ed (CTE)Class - Other Instructional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
05/01/17	PCD	PC00026718	12	0000165456						Eshelman,Karla J, NAESP-P	0.00	0.00	54.00
Online/External Journals (5 Entries)											0.00	0.00	3,109.00
Chartfield Subtotal (5 Entries)											0.00	0.00	3,109.00

Project00000Account74004Fund10Dept3017Program089Class02Bud Ref2017Account - Dept -Advert/ Promotions/IncentivesCareer & Technology CenterProgram - Office of Principal Class - Mid-Level Administration

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
01/17/17	Req	0000261609	1							10,000 RECRUITMENT POST C	256.18	0.00	0.00
02/06/17	PO	0000232920	1	0000261609	1					10,000 RECRUITMENT POST C	- 256.18	256.18	0.00
03/02/17	Vchr	00664003	1	0000232920	1	AP00495078	55	00258728	03/02/17	PS PRINT LLC/10,000 RECRU	0.00	- 256.18	256.18
01/17/17	Req	0000261609	2							SHIPPING/HANDLING	72.18	0.00	0.00
02/06/17	PO	0000232920	2	0000261609	2					SHIPPING/HANDLING	- 72.18	72.18	0.00
03/02/17	Vchr	00664003	2	0000232920	2	AP00495078	56	00258728	03/02/17	PS PRINT LLC/SHIPPING/HAN	0.00	- 72.18	72.18
01/22/17	Req	0000261728	1							30,000 RECRUITMENT BROCHU	2,295.63	0.00	0.00
02/06/17	PO	0000232921	1	0000261728	1					30,000 RECRUITMENT BROCHU	- 2,295.63	2,295.63	0.00
03/02/17	Vchr	00664004	1	0000232921	1	AP00495078	57	00258728	03/02/17	PS PRINT LLC/30,000 RECRU	0.00	- 2,295.63	2,295.63
01/22/17	Req	0000261728	2							SHIPPING/HANDLING	423.57	0.00	0.00
02/06/17	PO	0000232921	2	0000261728	2					SHIPPING/HANDLING	- 423.57	423.57	0.00
03/02/17	Vchr	00664004	2	0000232921	2	AP00495078	58	00258728	03/02/17	PS PRINT LLC/SHIPPING/HAN	0.00	- 423.57	423.57
02/24/17	Req	0000262424	1							4 X 7 SQUARE CORNER CALEN	3,250.00	0.00	0.00
02/27/17	PO	0000233323	1	0000262424	1					4 X 7 SQUARE CORNER CALEN	- 3,250.00	3,250.00	0.00
02/27/17	Vchr	00663834	1	0000233323	1	AP00495023	17	00258660	03/02/17	COMPASS IDENTITY INC/4 X	0.00	- 3,250.00	3,250.00
02/24/17	Req	0000262424	2							SHIPPING/HANDLING	270.00	0.00	0.00
02/27/17	PO	0000233323	2	0000262424	2					SHIPPING/HANDLING	- 270.00	270.00	0.00
02/27/17	Vchr	00663834	2	0000233323	2	AP00495023	18	00258660	03/02/17	COMPASS IDENTITY INC/SHIP	0.00	- 270.00	270.00
Vouchers, POs & Reqs (18 Entries)											0.00	0.00	6,567.56
05/24/17	PCD	PC00027123	9	0000167702						Newkirk,Jack, INT*IN *NOR	0.00	0.00	361.94
Online/External Journals (1 Entry)											0.00	0.00	361.94
Chartfield Subtotal (19 Entries)											0.00	0.00	6,929.50

Project00000Account74004Fund10Dept3017Program099Class05Bud Ref2017Account - Dept -Advert/ Promotions/IncentivesCareer & Technology CenterProgram - Other Class - Other Instructional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
01/17/17	Req	0000261596	1							3" CUSTOM MEDAL	1,746.50	0.00	0.00
01/18/17	PO	0000232484	1	0000261596	1					3" CUSTOM MEDAL	- 1,746.50	1,746.50	0.00
01/18/17	Vchr	00660649	1	0000232484	1	AP00494492	23	00257790	01/19/17	CROWN AWARDS/3" CUSTOM M	0.00	- 1,746.50	1,746.50
01/17/17	Req	0000261596	2							SHIPPING/HANDLING	128.86	0.00	0.00

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 3017	<u>Program</u> 099	<u>Class</u> 05	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives Career & Technology Center	Program - Class -	Other Other Instructional Costs
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
01/18/17	PO	0000232484	2	0000261596	2						- 128.86	128.86	0.00
01/18/17	Vchr	00660649	2	0000232484	2	AP00494492	24	00257790	01/19/17	SHIPPING/HANDLING CROWN AWARDS/SHIPPING/HAN	0.00	- 128.86	128.86
Vouchers, POs & Reqs (6 Entries)											0.00	0.00	1,875.36
Chartfield Subtotal (6 Entries)											0.00	0.00	1,875.36

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 3043	<u>Program</u> 099	<u>Class</u> 04	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives Catoclin High 9-12	Program - Class -	Other Instructional Text & Supplies
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
05/23/17	ONL	05JSCATER	1							NATIONAL HONOR SOCIETY BR	0.00	0.00	698.45
Online/External Journals (1 Entry)											0.00	0.00	698.45
Chartfield Subtotal (1 Entry)											0.00	0.00	698.45

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 3052	<u>Program</u> 083	<u>Class</u> 05	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives Flex Evening HS	Program - Class -	Evening High School Other Instructional Costs
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
07/15/16	ONL	07SDRMB715	433	CKD: EXPE						REVERSE ACCRUAL OF RMBS	0.00	0.00	- 221.00
06/30/17	ONL	06TRRMB715	220	0000000496						ACCRUE RMBS 7/15/17 PY	0.00	0.00	248.63
07/15/16	PAY	PY00490933	5666	0000057990				1918593	07/15/16	CINDY KAYE DAVIS/CKD: EX	0.00	0.00	221.00
07/05/16	PCD	PC00021958	5	0000135751						Adamiak,Stacey, WEGMANS F	0.00	0.00	83.34
03/08/17	PCD	PC00025787	1	0000160807						Davis,Cindy K, ATLAS PEN	0.00	0.00	379.55
Online/External Journals (5 Entries)											0.00	0.00	711.52
Chartfield Subtotal (5 Entries)											0.00	0.00	711.52

<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 3052	<u>Program</u> 089	<u>Class</u> 02	<u>Bud Ref</u> 2017	Account - Dept -	Advert/ Promotions/Incentives Flex Evening HS	Program - Class -	Office of Principal Mid-Level Administration
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<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
06/15/17	PAY	PY00490956	14121	0000064248				2056402	06/15/17	CINDY KAYE DAVIS/CKD: EX	0.00	0.00	66.95
01/05/17	PCD	PC00024732	2	0000153235						Davis,Cindy K, N AMER COU	0.00	0.00	500.00
Online/External Journals (2 Entries)											0.00	0.00	566.95

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	3052	089	02	2017	Dept -	Flex Evening HS	Office of Principal
									Class - Mid-Level Administration

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Chartfield Subtotal (2 Entries)											0.00	0.00	566.95

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	3052	114	05	2017	Dept -	Flex Evening HS	Summer School (8-12)
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
07/22/16	PCD	PC00022068	3	0000137295						Davis,Cindy K, DOMINO'S 4	0.00	0.00	180.00
07/27/16	PCD	PC00022234	1	0000137775						Adamiak,Stacey, WEGMANS F	0.00	0.00	64.36
07/28/16	PCD	PC00022213	3	0000137820						Davis,Cindy K, FAMILY MEA	0.00	0.00	300.00
07/28/16	PCD	PC00022213	4	0000137821						Davis,Cindy K, DOMINO'S 4	0.00	0.00	56.00
Online/External Journals (4 Entries)											0.00	0.00	600.36
Chartfield Subtotal (4 Entries)											0.00	0.00	600.36

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	3066	053	05	2017	Dept -	Brunswick High 9-12	Cultural Proficiency
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
07/13/16	Req	0000257871	1							OPEN PURCHASE ORDER	400.00	0.00	0.00
07/26/16	PO	0000229136	1	0000257871	1					OPEN PURCHASE ORDER	- 400.00	1,040.00	0.00
07/27/16	Vchr	00648637	1	0000229136	1	AP00492017	110	00254356	07/27/16	SAM'S WAREHOUSE/OPEN PURC	0.00	- 107.17	107.17
07/27/16	Vchr	00648638	1	0000229136	1	AP00492017	111	00254356	07/27/16	SAM'S WAREHOUSE/OPEN PURC	0.00	- 6.78	6.78
09/28/16	Vchr	00652992	1	0000229136	1	AP00492989	136	00255726	09/29/16	SAM'S WAREHOUSE/OPEN PURC	0.00	- 151.22	151.22
10/31/16	Vchr	00655517	1	0000229136	1	AP00493536	25	00256416	11/03/16	SAM'S WAREHOUSE/OPEN PURC	0.00	- 134.83	138.84
12/01/16	Vchr	00657766	1	0000229136	1	AP00493948	44	00256984	12/01/16	SAM'S WAREHOUSE/OPEN PURC	0.00	- 108.23	108.23
03/30/17	Vchr	00666203	1	0000229136	1	AP00495409	80	00259275	03/30/17	SAM'S WAREHOUSE/OPEN PURC	0.00	- 108.98	108.98
04/27/17	Vchr	00668011	1	0000229136	1	AP00495712	136	00259823	04/27/17	SAM'S WAREHOUSE/OPEN PURC	0.00	- 114.66	114.66
05/31/17	Vchr	00670310	1	0000229136	1	AP00496116	95	00260534	06/01/17	SAM'S WAREHOUSE/OPEN PURC	0.00	- 122.14	122.14
06/27/17	Vchr	00671839	1	0000229136	1	AP00496491	45	00261007	06/27/17	SAM'S WAREHOUSE/OPEN PURC	0.00	- 93.72	93.72
06/27/17	Vchr	00671840	1	0000229136	1	AP00496491	46	00261007	06/27/17	SAM'S WAREHOUSE/OPEN PURC	0.00	- 92.27	79.32
Vouchers, POs & Reqs (12 Entries)											0.00	0.00	1,031.06
Chartfield Subtotal (12 Entries)											0.00	0.00	1,031.06

Project	Account	Fund	Dept	Program	Class	Bud Ref	Account -	Advert/ Promotions/Incentives	Program -
00000	74004	10	3077	063	05	2017	Dept -	Tuscarora High School	School Counseling
									Class - Other Instnctional Costs

Account Date	Trans Type	Document	Doc Line	Reference	Ref Line	Journal	Jrnl Line	Check	Check Date	Description	Pre Encumbered Amount	Encumbered Amount	Expended Amount
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<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 3077	<u>Program</u> 063	<u>Class</u> 05	<u>Bud Ref</u> 2017			Account - Dept -	Advert/ Promotions/Incentives Tuscarora High School	Program - School Counseling Class - Other Instuctional Costs			
<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	
07/26/16	PCD	PC00022122	1	0000137536						Hemp,Robin, CRESTLINE SPE	0.00	0.00	507.90	
Online/External Journals (1 Entry)											0.00	0.00	507.90	
Chartfield Subtotal (1 Entry)											0.00	0.00	507.90	
<u>Project</u> 00000	<u>Account</u> 74004	<u>Fund</u> 10	<u>Dept</u> 3077	<u>Program</u> 099	<u>Class</u> 05	<u>Bud Ref</u> 2017			Account - Dept -	Advert/ Promotions/Incentives Tuscarora High School	Program - Other Class - Other Instuctional Costs			
<u>Account Date</u>	<u>Trans Type</u>	<u>Document</u>	<u>Doc Line</u>	<u>Reference</u>	<u>Ref Line</u>	<u>Journal</u>	<u>Jrnl Line</u>	<u>Check</u>	<u>Check Date</u>	<u>Description</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	
05/29/17	PCD	PC00027156	5	0000167966						Hemp,Robin, IMAGINATION C	0.00	0.00	1,837.75	
Online/External Journals (1 Entry)											0.00	0.00	1,837.75	
Chartfield Subtotal (1 Entry)											0.00	0.00	1,837.75	
												=====	=====	=====
Grand Total (505 Entries)											0.00	0.00	77,426.82	