WCCUSD Community Budget Advisory Committee
Meeting Agenda

April 30, 2015
6:30 PM
Alvarado Adult School
5625 Sutter Avenue, Richmond CA (Adult School Alvarado Campus)

1. Welcome (5 min)
2. Review Agenda (3 min)
3. Approve Minutes of the December 4, 2015 & March 25, 2015 Meetings (3 min)
4. Chair's Report (5 min)
5. Brown Act Training (30 min)
6. Approve 2015-16 Meeting Calendar (3 min)
7. Nominations for Membership (Business Leader / Parent) (5 min)
8. Approve Updated Roster for May Board Meeting (3 min)
9. Parcel Tax Resolution (10 min)
10. CBAC Election Process/Charter Review and Approval (15 min)
11. LCAP Update (10 min)
12. May Revision Workshop (3 min)
13. Public Comment and Written Correspondence from the Public (5 min)
14. Good of the Order (10 min)
15. Adjourn between 8:00 – 8:30 PM

To view attachments please click on this link: CBAC Meeting 043015

The Committee
Voting Committee/Alternate Members – Elizabeth Bundschu-Mooney [Chair], Sonia Bustamonte [Vice-Chair], Antonio Medrano, Paul Shatswell, Carolyn Wendell, Ken Ryan, Fatima Alleyne (Alternate), Mariam Alam (Alternate), Juan Martinez

Non-Voting Committee Members – Todd Groves, Sheri Gamba, Daniela Parasidis

Next Regular Meeting
May 2015 – Budget Perspectives Workshop

WCCUSD Community Budget Advisory Committee

Alvarado Campus

December 4, 2014

Minutes

1. **Welcome**

   Meeting was called to order at 6:35 p.m. by Mr. Antonio Medrano in the absence of the Chairperson.

Chairperson Eduardo Martinez arrived at 6:40 p.m.

Attendance

Committee Members Present: Antonio Medrano, Fatima Alleyne, Elizabeth Bundschu-Mooney, Sonia Bustamonte, Eduardo Martinez, Todd Groves, Germaine Quiter

Committee Members Absent: Juan Martinez, Paul Shatswell, Ken Ryan, Carolyn Wendell, Sheri Gamba

Other Attendees: Robert Evans, Principal DeAnza High School; Sergeant Novak, ROTC; ROTC Cadets and family members; Francie Kunaniec

2. **Review Agenda, Minutes, Calendar**

   Minutes of the August 7 and October 23, 2014 meeting were reviewed. Mr. Medrano requested Item 8 be moved ahead of Item 5. Motion was made by Mr. Medrano to accept the August 7 and October 23, 2014 minutes as presented and to move Item 8 ahead of Item 5; second by Ms. Bundschu-Mooney. Motion was approved unanimously.

3. **Chair's Report**

   Chairperson Martinez informed the Committee announced he will be leaving the committee at the end of his term due to his new position on the Richmond City Council. He hopes to continue his work with ConnectEd and Community Schools. He stated he sees a bright future between the City and District.

   Ms. Gamba thanked him for his service and wished him well.

4. **CBAC Roster**

   The Committee reviewed the roster. Ms. Gamba advised the group that Mr. Shatswell wanted to renew his membership along with Ms. Wendell. Mr. Medrano asked to become the Community Member replacing Mr. Martinez. With Mr. Martinez leaving the committee, Ms. Gamba suggested Ms. Bundschu-Mooney accept the position of Chair with Ms. Bustamonte as Vice-Chair. Mr. Martinez moved to adopt the roster with Ms. Bundschu-Mooney as Chair, Ms. Bustamonte as Vice-Chair, Ms. Wendell and Mr. Shatswell extending their terms, and himself as the Community Member replacement for Mr. Martinez; second by Ms. Alam. Motion was approved unanimously.

8. **ROTC Discussion**

   Robert Evans, Principal DeAnza High School, provided background and history on the program and introduced Sergeant Novak who is the instructor. Sergeant Novak explained the program framework, provided information on his credentials and students enrolled. Discussion continued with Sergeant Novak answering committee members' questions relating to the program. Cadets and their families were present

with each Cadet giving their reasons for joining the program and the positive impact it's had on their lives. Parents commented on the increase in motivation and focus they've seen in their children and how pleased they are that the program is offered.

5. **Standing Updates**
   a. Ms. Gamba said there was nothing to report on State and Federal updates.
   b. Ms. Gamba shared and explained the LCAP Dot Matrix. She also shared an example of the infographics the district has been working on which will track funding at each site and districtwide. Ms. Alleyne expressed concern on how the School Site Councils spend funds and would like to see school accountability report cards.
   c. Ms. Gamba shared a Parcel Tax Chronology handout with the committee so the committee would better understand the impact the tax has on the district. She also shared the Parcel Tax Expenditure Budget so the committee could seewhere the dollars were being allocated. Mr. Martinez noted that the County may be considering a parcel tax to maintain Doctor's Hospital.

6. **Governor's Budget Workshop**
   Ms. Gamba announced the Governor's Budget Workshop would be held January 20th at the Alameda County Office of education. A sign-up sheet was available and she hopes as many who can attend, will.

7. **Ordering Instructional Materials, Supplies and Textbooks**
   Francie Kunaniec provided information on the process of textbook and supply ordering and the Destiny system. She answered questions relating to school site inventory.

9. **Roll of CBAC Committee and Review Charter**
   Ms. Gamba asked the committee to review the Charter and noted a couple of changes she would like to see made to Committee Purpose, last bullet. She would like the sentence to read: "To provide oversight over the parcel tax renewal in 2012, and which expires in 2019 as required by the text of the measure".

   Discussion ensued around the definition of "purpose" of the committee and where they should be focused.

   Ms. Alam made a motion to approve the changes to the Charter proposed by Ms. Gamba; second by Mr. Martinez. Motion was approved unanimously.

10. **Public Comment and Written Correspondence from the Public**
    None.

11. **Good of the Order**
    None.

12. **Adjourn**
    Meeting was adjourned at 8:37 p.m. by Mr. Martinez.

Attendance at the Governor's Budget Workshop at Alameda County Office of Education in January 2015 will replace the committee's next regularly scheduled meeting.

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Attendance at the Governor's Budget Workshop at Alameda County Office of Education in January 2015 will replace the committee's next regularly scheduled meeting.

WCCUSD Community Budget Advisory Committee

Alvarado Campus

March 26, 2015

Minutes

1. **Welcome**

Meeting was called to order at 6:32 p.m. by Chairperson Elizabeth Bundschu-Mooney. Introductions were made.

Attendance

Committee Members Present: Antonio Medrano, Fatima Alleyne, Elizabeth Bundschu-Mooney [Chair], Sheri Gamba, Todd Groves, Daniela Parasidis

Committee Members Absent: Mariam Alum, Sonia Bustamante, Juan Martinez, Paul Shatswell, Ken Ryan, Carolyn Wendell

Other Attendees: Francie Kunaniec, Saad Muhammad, Kazue Nakahara, Betty Brown

2. **Review Agenda, Minutes, Calendar**

Agenda, Minutes and Calendar were reviewed. No motion to approve was made due to lack of a quorum.

3. **Chair's Report**

Chairperson Bundschu-Mooney reported out on the January Governor's Workshop she attended and felt it was very informative.

4. **Standing Updates**

a. Ms. Gamba stated she was not anticipating any major cuts in the State budget however, the district will lose some state grant funding such as SIG (School Improvement Grant) and QEIA (Quality Education Investment Act).

b. Ms. Gamba had nothing to report regarding Federal funding.

5. **Board of Education Activity Report**

Ms. Gamba shared information from the Board Study Sessions in January and February. She discussed in a little more detail the purpose of the meetings and went through the Budget Activities/Development Calendar. There was discussion on the programs for 2015-16 and how prioritization was done. Ms. Gamba also walked the committee through the 2014-15 Staffing Summary. Discussion ensued as to the role of the CBAC and their ability to affect change.

6. **LCAP Update / DLCAP Calendar of Events / Infographics**

Due to time constraints Ms. Gamba focused her comments on the Infographics advising the committee this was a result of collective efforts and feedback of the members and community attendees of the LCAP and DLCAP meetings and Youth Commission. She showed them how to access all LCAP information on the website.

7. **Second Interim Report**

Ms. Gamba stated there has been overall improvement since the First Interim Report maintaining the Board's requirement for a 6% reserve. She discussed the Executive Summary, deficit spending and HealthCare Reform impacts. There was also discussion on the impact of Charter Schools on the budget.

8. **Parcel Tax Review of Expenses & Draft Resolution**

Ms. Gamba provided budget information on the parcel tax and went through line items in more detail. She explained that the information provided on program level financial expenses that are embedded in the overall District financial statements which are subject to audit for 2011/12, 2012/13 and 2013/14. The audits for these financial periods are closed and are now the factual financial summaries for those years. The 2014-15 information is budgetary. She then explained how this information related to the draft annual resolution and the committee's responsibility. Dr. Alleyne expressed concern that she did not have enough detail in order to determine whether or not funding was spent appropriately

9. **Public Comment and Written Correspondence from the Public**

Betty Brown, Co-Chair of East Bay Peace Action expressed concern about the ROTC information recently presented to the Board and differing information reported by the newspaper relating to student numbers, funding and credentials.

Kuzue Nakahara, also with East Bay Peace Action, said it was stated at a recent Board meeting that the ROTC program would be re-evaluated at the end of the year to determine whether or not it will continue.

Mr. Groves clarified Ms. Nakahara's comment by stating the Air Force is evaluating the program to determine funding.

Ms. Gamba advised that as a program, ROTC has been vetted by the CBAC and suggested talking to the Academic Subcommittee or Board. Should there be issues in the future regarding budget for the program they were welcome to bring that back to the committee.

11. **Good of the Order**

None.

12. **Adjourn**

Chairperson Bundschu-Mooney adjourned the meeting at 8:20 p.m.

The next regularly scheduled meeting will be on April 23, 2015.

Lozano Smith
ATTORNEYS AT LAW

Summary of the Brown Act

Citizens' Budget Advisory Committee

West Contra Costa Unified School District

April 30, 2015

Harold M. Freiman

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SUMMARY OF THE BROWN ACT *
2015

Legal Citations
Ralph M. Brown Act,
Government Code §§ 54950 – 54963

Overview
The Legislature adopted the Ralph M. Brown Act, commonly referred to as California's "Open Meetings Law" in 1964. The Legislature substantially overhauled the Brown Act in 1993. The Brown Act regulates many aspects of public meetings. The Act requires that all meetings of legislative bodies be open to the public except for authorized closed sessions.

In November 2004 voters approved Proposition 59 which amended the California Constitution to mandate that the Brown Act, the state open meetings law (Bagley-Keene Open Meetings Act), and the California Public Records Act be broadly construed to further the public's "right of access to information concerning the conduct of the people's business."

The Brown Act applies to local governing bodies and many subcommittees

The Brown Act Applies to All "Legislative Bodies"
"Legislative body" means:

- Governing Bodies: The governing body of a local agency or any other local body created by state or federal statute.

- Subcommittees and Commissions: All subcommittees and commissions created by formal action of the legislative body, whether temporary, decision making, or advisory. There is one exception for ad hoc advisory committees consisting of less than a quorum of the legislative body. The following rules apply: (1) The committee must be purely an advisory committee with no decision making authority; (2) the committee must be composed solely of less than a quorum of members of the legislative body (two members for a five-member body, three members for a seven-member body); (3) the committee must not have continuing subject matter jurisdiction; and (4) the committee must not have a meeting schedule fixed by formal action of the legislative body.

*Note: This is only a summary of key provisions of the Act, rather than a detailed overview of all its requirements.

Meetings must be conducted at an open and public session

Serial meetings by telephone or e-mail are prohibited

Meeting = Any Congregation of a Majority of the Legislative Body By Any Means

A meeting is any congregation of a majority of the legislative body that meets at the same time and place to hear, discuss, or deliberate upon any item within the body's subject matter jurisdiction. A "meeting" includes any use of direct communication, intermediaries, or technological devices such as e-mail. Formal action or an informal "collective concurrence" is not necessary.

Agency employees and officials can provide information to and answer questions of legislative body members, provided that the employee or official does not communicate the comments or position of any other members of the legislative body.

Meetings do not include:

- Individual Contacts: Individual contacts or conversations between a member of a legislative body and any other person, so long as a serial meeting does not take place.

- Public Conferences: Conferences that are open to the public; legislative body cannot discuss local agency business among themselves other than as part of the scheduled program.

- Community Meetings / Other Agency Meetings: A public community meeting or local agency meeting called by other persons or agencies; legislative body cannot discuss local agency business among themselves other than as part of the scheduled program.

- Social Gatherings: A purely social or ceremonial occasion where no local agency business is discussed.

- Standing Committees: Legislative body can attend a standing committee meeting provided that the members of the legislative body who are not members of the standing committee attend only as observers and do not participate.

- Staff Meetings: Meetings among staff members, if a majority of the legislative body members are not present.

Regular meetings
Special meetings
Emergency meetings

Types of Meetings

A regular meeting is the fixed formal meeting of the legislative body. Agendas must be posted 72 hours in advance of the meeting.

A special meeting may be called at any time either by the presiding officer or a majority of the legislative body by delivering a written notice to each member and to each local newspaper of general circulation and radio or television station requesting such notice. The notice must be delivered and the agenda posted 24 hours before the meeting.

Emergency meetings are permissible to address the disruption or threatened disruption of public facilities and services. An emergency is a work stoppage, a crippling activity, or an activity that severely impairs public safety or health. Except in "dire" emergencies, attempts must be made to contact the media by telephone at least one hour before the meeting.

Meetings must generally be held within the local agency's boundaries. There are several exceptions for items such as inspecting real property, participating in litigation, and to conduct interviews regarding potential employees.

Every meeting must have an agenda describing the business to be conducted

Agendas for Meetings

All agendas must be posted in a location at the agency offices that is freely accessible to the public, also on the agency's website.

Members of the public and media may request a copy of the agenda and all materials sent to the legislative body with respect to open session meetings. The packet is distributed to all persons, including the legislative body, simultaneously.

Each meeting must have an agenda describing each item on the agenda; generally it need not exceed 20 words. Agenda descriptions should be written in an unambiguous manner so that the public is aware of what business the agency intends to transact.

Upon request, the agenda must be made available in alternative formats to persons with disabilities. The agenda must include information regarding a request for disability related modifications such as an auxiliary aid or services.

In addition, every agenda must list an agency office where members of the public may inspect documents distributed to all or a majority of the legislative body. This rule is designed to provide public access to items submitted to the legislative body after the agenda is posted (i.e., those distributed less than 72 hours prior to a regular meeting).

School boards must allow members of the public to place matters directly related to school district business on the agenda. The school district can reasonably control when and how the item is placed on the agenda. The district need not allow public comment on whether and how to place an item on the agenda.

Exceptions to Agenda Requirements

Generally, the legislative body may not discuss or take action on any item unless it appears on the agenda. Exceptions include:

- Emergency Situations: see "emergency meeting" above.
- "Subsequent Need" Items: A finding that there is a need for immediate action that came to the attention of the local agency after the agenda was posted. The legislative body must make that finding by a 2/3 vote or by unanimous vote if less than 2/3 are present.
- Held-Over Items: Items held over from a previous meeting; restrictions apply.
- Response to Public Comments / Announcements: The legislative body or staff may briefly respond to statements made or questions posed by members of the public. Members of the legislative body or its staff may make a brief announcement or report, refer items to staff, request staff to report back at a subsequent meeting concerning any matter, or direct staff to place a matter of business on a future agenda.

Members of the public can comment on agenda items and on items within the agency's jurisdiction

Public Comment

Each regular meeting agenda must provide an opportunity for public comment on any agenda item, before or during the legislative body's consideration of the item, and on any item of interest to the public within the subject matter jurisdiction of the legislative body. This includes a right to comment on closed session agenda items prior to closed session.

For special meetings, the agenda must provide an opportunity for members of the public directly to address the legislative body concerning any item on the agenda; comments on items not on the agenda need not be allowed.

Reasonable time limitations on public comment are permissible, such as time limits per agenda item and per speaker.

The Brown Act allows photographs, audio recording, and video recording meetings unless it would be an actual and persistent disruption of the meeting.

Members of the legislative body may only briefly respond to public comments or questions during the general public comment period regarding any item not on the agenda. The brief response may include referencing the matter to staff and asking a clarifying question.

Records distributed to the governing body must be open for inspection at the meeting

Inspection of Documents and Records

Writings distributed to all or to a majority of the legislative body by any person for consideration at a public meeting are public records. These documents must be made available for inspection and copying without delay. The terms "writing" and "document" include electronic records such as e-mail.

If documents are distributed to all of or a majority of the legislative body less than 72 hours prior to the meeting, these documents must be made available to the public. In addition, every agenda must state the location of an office at the agency where members of the public may inspect these documents.

Documents distributed to the board must be available for public inspection at the meeting if prepared by the local agency, or after the meeting if prepared by some other person. Writings distributed for closed session are exempt from public disclosure if exempt under the Public Records Act or other applicable law.

The Brown Act can be enforced by civil lawsuits or criminal prosecution

Penalties and Enforcement

A member who attends a meeting where action is taken in violation of the Brown Act, and where the member intends to deprive the public of information which the member knows or has reason to know the public is entitled, is guilty of a misdemeanor.

Most violations of the Brown Act can be remedied by correction of the violation. If there is a violation of the closed session requirements, a court can order the local agency to tape record its closed sessions. The cure and correction remedy is not available for violations of the 24-hour employee notice requirement. Actions taken in violation of the 24-hour notice requirement are null and void, which means that employees

terminated after violating this provision may be entitled to damages for wrongful termination.

A prevailing plaintiff is entitled to costs and attorneys' fees unless special circumstances justify denial of such an award. A prevailing defendant (public agency) may be awarded costs and fees only if the court finds the action was frivolous and totally lacking in merit.

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WCCUSD Community Budget Advisory Committee
CALENDAR
2015-2016 Fiscal Year

This is a list of projected topics to be covered over the course of the 2015-16 fiscal year by the Committee at regularly scheduled meetings. It will be revised as necessary. Items to be discussed or acted on by the Committee are subject to the agenda items for that meeting.

2015

August 6, 2015

Budgets in California schools – an overview
Training of how to read and interpret budget document
Budget calendar cycle for schools
Impact of final adopted State budget
Parcel Tax
Local Control Accountability Plan (LCAP)

September 24, 2015

Unaudited financial information
Parcel Tax Income Estimates
Technology in Education & the Budget Commitment Required

October 22, 2015

Student Enrollment/Attendance
Athletics in Our District
Parcel Tax

December 3, 2015

Library & Textbook Presentation
Committee Charter review
Committee Roster Revision/Nominations for Membership
Parcel Tax

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WCCUSD Community Budget Advisory Committee
CALENDAR
2015-2016 Fiscal Year

2016

January, 2016
Governor's Budget Workshop

March 24, 2016
Audit / 2nd interim budget discussion
Parcel Tax budget 2015-2016 – Review
Nominations for membership

- Community Member
- Teacher

April 21, 2016
Resolution re: parcel tax expenditures within scope of parcel tax
Finalize roster of members for Board Meeting in May
Review of outside funding sources
Prepare 2015-2016 Meeting Calendar

May, 2016
Budget Perspectives Workshop

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West Contra Costa Unified School District

COMMUNITY BUDGET ADVISORY COMMITTEE - MEMBERS

MEMBER NAME	MEMBER TYPE	VOTING STATUS	TERM ENDING
VACANT	Business Leader	Voting	June 30, 2017
Sonia Bustamante, Vice-Chair	Parent	Voting	June 30, 2017
Ken Ryan	Community Member	Voting	June 30, 2016
Elizabeth Bundschu-Mooney,Chair	Teacher	Voting	June 30, 2016
Carolyn Wendell	Classified	Voting	December 31, 2016
Paul Shatswell	Principal	Voting	December 31, 2016
Antonio Medrano	Community Member	Voting	December 31, 2016
Fatima Alleyne	Parent Alternate	Voting	June 30, 2017
Mariam Alam	Community Member/Parent Alternate	Voting	June 30, 2017
Todd Groves	Board	Non-Voting	
Sheri Gamba	Business Services	Non-Voting	
Daniela Parasidis	Business Services	Non-Voting	

Updated 4/20/15

WCCUSD Community Budget Advisory Committee

Resolution

Concerning:	*2014-2015 Parcel Tax Expenditures and Scope of Measure G*
Adopted:	Meeting of the WCCUSD Community Budget Advisory Committee (CBAC) April 30, 2015

Background

In November of 2012 voters approved the continuance of the School District's parcel tax levy. Starting in the 2014-15 fiscal year, Measure G (Election of 2012) has provided parcel tax revenues for West Contra Costa Unified School District schools. The Measure G parcel tax levy began as of July 1, 2014 and will continue through June 30, 2019. The text of the measure is available on the District's website located at: www.wccusd.net.

According to Measure G: "Parcel Tax funds shall also be subject to an annual independent financial audit which shall be made public, including oversight by the Community Budget Advisory Committee and posting on the District's website."

As part the Committee's oversight, we reviewed the Measure G Parcel Tax Report (see attached) for parcel tax expenditures and found the reports to be aligned with the stated purposes of the parcel tax measure.

> The purpose of the special tax is to improve the quality of education in the District by supporting the following programs:
>
> - Protecting core academic subjects including reading, writing, mathematics and science,
> - Attracting and retaining quality teachers,
> - Preparing students for college and the workforce,
> - Providing smaller class sizes for the youngest children,
> - Providing classroom computers and technology,
> - Improving safety on and around our campuses,
> - Supporting after-school programs to keep kids away from gangs and drugs,
> - Supporting science laboratories, materials and activities,
> - Supporting libraries.

Finding

The Committee finds that the expenditures budgeted for FY 14-15 are within the stated purposes for Measure G funds.

Elizabeth Bundschu-Mooney
Chair
WCCUSD Community Budget Advisory Committee

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 18-1213

RESOLUTION OF THE BOARD OF EDUCATION OF THE WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT CALLING AN ELECTION, ESTABLISHING SPECIFICATIONS OF THE ELECTION ORDER, AND REQUESTING CONSOLIDATION WITH OTHER ELECTIONS OCCURRING ON NOVEMBER 6, 2012

WHEREAS, the West Contra Costa Unified School District ("District") is committed to offering a high-quality educational program to all students in the District, and due to inadequate state funding, increased local revenues are necessary to meet this goal; and

WHEREAS, California Constitution, Article XIIIA, Section 4 and Government Code Section 50075 *et seq.* authorize school districts, upon approval of 2/3rds of the electorate, to levy qualified special taxes on property in the District for the purposes of providing quality educational programs in the District and other lawful purposes of the District; and

WHEREAS, an adequately funded and well-developed public education program provides numerous benefits and advantages to all of the residents of the community; and

WHEREAS, in the judgment of this Board, following public hearing and comment, it is advisable to request that the Contra Costa County Registrar of Voters call an election and submit to the voters of the District the question whether the District shall levy a special tax within the District for the purpose of raising additional revenue for the District; and

WHEREAS, the purpose of the special tax shall be to improve the quality of education in the District by supporting the following programs:

- protecting core academic – reading, writing, math and science,
- attracting and retaining qualified teachers,
- preparing students for college and the workforce,
- providing smaller class sizes for the youngest children,
- providing classroom computers and technology,
- improving safety on and around our campuses,
- supporting after-school programs to keep kids away from gangs and drugs,
- supporting science laboratories, materials and activities,
- supporting libraries.

WHEREAS, pursuant to Education Code Section 5342 and Elections Code Sections 10400, 10402, and 10403, such election may be completely or partially consolidated with any other election held on the same day and in the same territory or in territory that is in part the same.

WHEREAS, under approval received from the voters on November 4, 2008, the District currently collects a qualified special tax of 7.2 cents per square foot of total building area on each parcel of taxable property or a tax of $7.20 per unimproved parcel of taxable property per year, which tax would expire on June 30, 2014; and

WHEREAS, the Board of Education of the District (the "Board") believes that in order to continue meeting the educational needs of all of the District's students it is necessary to extend for five years beginning July 1, 2014 the period of time during which the District is authorized to collect said qualified special tax; and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. Resolution Constitutes Order of Election. That this resolution shall constitute an order of election pursuant to Education Code Section 5320 *et seq.*

Section 2. Date and Purpose of Measure. Pursuant to Section 4 of Article XIIIA of the California Constitution and Government Code Section 50077, an election shall be held within the boundaries of the District on Tuesday, November 6, 2012 for the purpose of voting on a proposition, a copy of which is attached hereto and marked Exhibit A, containing the question of whether the District shall extend the parcel tax as described and for the purposes stated therein. In addition, the full text of the ballot proposition (the "Full Ballot Text") attached hereto and marked Exhibit B shall appear in the ballot pamphlet. The parcel tax shall be maintained at an amount equal to 7.2 cents per square foot of total building area on each parcel of taxable property within the District or a tax of $7.20 per unimproved parcel of taxable real property. The District shall provide the Contra Costa County Treasurer-Tax Collector a report indicating the parcel number and amount of tax for each parcel of taxable real property. The number of square feet of total building area on improved real property shall be obtained from the Contra Costa County Tax Assessor. If that information is missing from the tax assessor's records, the number of square feet of total building area shall be based upon the records of the building department for the applicable jurisdiction. The parcel tax shall be collected by the Contra Costa County Treasurer-Tax Collector at the same time, in the same manner, and subject to the same penalties as *ad valorem* property taxes collected by the Treasurer-Tax Collector. Unpaid taxes shall bear interest at the same rate as the rate for unpaid *ad valorem* property taxes until paid. The collection of the parcel tax shall not decrease the funds available from other sources of the District in any period from the effective date hereof.

The District's Superintendent, or designee, is hereby authorized and directed to make any changes to the text of the measure, or to the abbreviated form of the measure, as may be convenient or necessary to comply with the intent of this Resolution, the requirements of election officials, and requirements of law.

"Parcel of taxable real property" shall be defined as any unit of real property in the District that receives a separate tax bill for *ad valorem* property taxes from the Contra Costa County Treasurer-Tax Collector's Office. All property that is otherwise exempt from or on which are levied no *ad valorem* property taxes in any year shall also be exempt from the parcel tax in such year. Parcels owned and occupied by eligible persons 65 years of age or older or who receive Supplemental Security Income ("SSI") for a disability, regardless of age, who apply to the District pursuant to an administrative review process are exempt from the parcel tax.

The District shall annually provide a list of parcels that the District has approved for a Senior Citizen Exemption or the SSI Exemption from the parcel tax as described above to the Contra Costa County tax collection officials. The Contra Costa County Tax Assessor's determination of exemption or relief of any parcel from taxation for any reason other than the Senior Citizen Exemption or SSI Exemption shall be final and binding for the purposes of the parcel tax. Taxpayers wishing to challenge the County Assessor's determination must do so under the procedures for correcting a misclassification of property pursuant to Section 4876.5 of the California Revenue and Taxation Code or other applicable procedures. Taxpayers seeking a refund of parcel taxes paid shall follow the procedures applicable to property tax refunds pursuant to the California Revenue and Taxation Code.

Section 3. Authority for Ordering Election. That the authority for ordering the election is contained in Section 50075 *et seq.* of the Government Code and Section 4 of Article XIIIA of the California Constitution.

Section 4. Authority for Specifications. That the authority for the specification of this election order is contained in Section 5322 of the Education Code.

Section 5. Resolution to County Registrar and Clerk and County Superintendent of Schools. That the Clerk of the Board is hereby directed to cause certified copies of this Resolution and Order to be delivered not later than August 10, 2012, to the Contra Costa County Superintendent of Schools and not later than August 10, 2012, to the Contra Costa County Registrar of Voters (the "County Registrar"), as the officer conducting the election, and to the Contra Costa County Clerk of the Board of Supervisors (the "County Clerk").

Section 6. Formal Notice. That the Contra Costa County Superintendent of Schools is hereby requested to prepare and execute a Formal Notice of Parcel Tax Election and consolidation order in substantially the form attached hereto as Exhibit C (the "Formal Notice"), and to call the election by causing the Formal Notice to be posted pursuant to Section 5362 of the Education Code by August 10, 2012, or to otherwise cause the notice to be published as permitted by law. The Clerk of the Board, on behalf of and as may be requested by the County Superintendent of Schools, is authorized to cause all notices required by law in connection herewith to be published and posted, as the case may be.

Section 7. Full Ballot Text. That the Board hereby determines to include within the ballot pamphlet the Full Ballot Text attached hereto as Exhibit B, which is hereby approved and adopted by the Board.

Section 8. Conduct of Election. (a) *Request to Registrar of Voters.* Pursuant to Section 5303 of the Education Code, the Registrar of Voters is requested to take all steps to hold the election in accordance with law and these specifications.

(b) *Voter Pamphlet.* That the Registrar of Voters is hereby requested to reprint the Abbreviated Text of the Measure (Exhibit A) and the Full Ballot Text of the Measure (Exhibit B) in their entirety in the voter information pamphlet to be distributed to voters pursuant to Section 13307 of the Elections Code.

(c) *Consolidation.* That the County Registrar and the Contra Costa County Board of Supervisors are hereby requested to consolidate the election ordered hereby with any and all other elections to be held on November 6, 2012, within the District.

(d) *Canvass of Results.* That the Board of Supervisors of the County is authorized to canvass the returns of the election pursuant to Section 10411 of the Elections Code.

Section 9. Appropriations Limit. That the Board of Education shall provide in each year (pursuant to Section 7902.1 of the Government Code or any successor provision of law) for any increase in the District's appropriations limit as shall be necessary to ensure that proceeds of the parcel tax may be spent for the authorized purposes.

Section 10. Notice and Hearing. Subject to two-thirds voter approval and prior to adoption of a resolution levying the qualified special tax in any given year, this Board shall have conducted a public hearing on the matter. Notice of the time, date, and place of hearing shall have been published pursuant to California Government Code Section 54954.6. Following said hearing this Board may adopt a resolution fixing the amount of tax to be raised and the rates for each type of property. Any tax levied shall become a lien upon the properties against which taxes are assessed and collectible.

Section 11. Ballot Arguments. That the President of this Board and/or his designees are hereby authorized to prepare and file with the Registrar of Voters a ballot argument in favor of the proposition contained in Exhibit A hereto, or act as an author of any ballot argument prepared in connection with the election, including a rebuttal argument, each within the time established by the Registrar of Voters, which shall be considered the official ballot arguments of this Board as sponsor of the proposition.

Section 12. Official Actions. That the Superintendent, President of the Board, or their designees are hereby authorized to execute any other document and to perform all acts necessary to amend the tax measure on the ballot including making alterations in the ballot language stated in Exhibits A and B hereto to comply with requirements of law and election officials.

Section 13. Payment of Costs. Pursuant to Section 5303 of the Education Code and Section 10002 of the Elections Code, the Board of Supervisors of Contra Costa County is requested to permit the Registrar of Voters to render all services specified by Section 10418 of the Elections Code relating to the election, for which services the District agrees to reimburse Contra Costa County, such services to include the publication of a Formal Notice of Election and the mailing of the sample ballot pursuant to the terms of Section 5363 of the Education Code and Section 12112 of the Elections Code.

Section 14. Effective Date. That this resolution shall take effect from and after its adoption.

ADOPTED, SIGNED AND APPROVED by the Board of Education of the West Contra Costa Unified School District on the 1st day of August, 2012, by the following vote:

Ayes: 5 Noes: 0 Abstentions: 0

President of the Governing Board of the
West Contra Costa Unified School District

Attested to:

Clerk of the Governing Board of the
West Contra Costa Unified School District

EXHIBIT A

ABBREVIATED TEXT OF MEASURE

To maintain quality education with local funding the State cannot take away, including protecting core academics – reading, writing, math, science, attracting and retaining quality teachers, providing lower class sizes for the youngest children, preparing students for college and the workforce, and improving safety on and around school campuses, shall West Contra Costa Unified School District renew its existing parcel tax for five years, keeping the current rate, with no funds for administrator salaries, exempting seniors and requiring citizen oversight?

EXHIBIT B

FULL BALLOT TEXT

The following is the full ballot text of the proposition to be presented to the voters by the West Contra Costa Unified School District in the ballot pamphlet:

To maintain quality education with local funding the State cannot take away, including:

- protecting core academics – reading, writing, math, science,
- attracting and retaining quality teachers,
- providing smaller class sizes for the youngest children,
- preparing students for college and the workforce,
- improving safety on and around school campuses,

shall West Contra Costa Unified School District renew its existing parcel tax for five years, with no funds for administrator salaries, exempting seniors and requiring citizen oversight?

The purpose of the special tax is to improve the quality of education in the District by supporting the following programs:

- protecting core academics – reading, writing, math and science,
- attracting and retaining qualified teachers,
- preparing students for college and the workforce,
- providing smaller class sizes for the youngest children,
- providing classroom computers and technology,
- improving safety on and around our campuses,
- supporting after-school programs to keep kids away from gangs and drugs,
- supporting science laboratories, materials and activities,
- supporting libraries.

An exemption shall be granted annually on any single family residential parcel or multi-family dwelling unit owned by one or more persons 65 years of age or older or persons who receive Supplemental Security Income (SSI) for a disability, regardless of age, who occupies said parcel or unit as a principal residence, upon annual application to the District for exemption.

Pursuant to California Constitution Article XIIIB and applicable laws, the appropriations limit for the District will be adjusted periodically by the aggregate sum collected by levy of this special tax.

Accountability

The proceeds of the special tax shall be applied only for the specific purposes identified above. The proceeds of the special tax shall be deposited into an account, which shall be kept separate and apart from other accounts of the District. No later than January 1 of each year while the tax is in effect, commencing January 1, 2014, the chief fiscal officer of the District shall prepare and file with the Board of Education a report detailing the amount of funds collected and expended during the prior fiscal year, and the status of any project or description of any programs authorized to be funded by this measure. Parcel Tax funds shall also be subject to an annual independent financial audit which shall be made public, including oversight by the Community Budget Advisory Committee and posting on the District's website.

Basis of Tax

The current parcel tax shall be maintained at an annual tax of 7.2 cents per square foot of total building area on each parcel of taxable real property within the District or a tax of $7.20 per unimproved parcel of taxable real property. The District shall provide the Contra Costa County Treasurer-Tax Collector a report indicating the parcel number and amount of tax for each parcel of taxable real property. The number of square feet of total building area on improved real property shall be obtained from the Contra Costa County Tax Assessor. If that information is missing from the tax assessor's records, the number of square feet of total building area shall be based upon the records of the building department for the applicable jurisdiction.

Definition of Parcel of Taxable Real Property

"Parcel of taxable real property" shall be defined as any unit of real property in the District that receives a separate tax bill for *ad valorem* property taxes from the Contra Costa County Treasurer-Tax Collector's Office. All property that is otherwise exempt from or on which are levied no *ad valorem* property taxes in any year shall also be exempt from the parcel tax in such year. Parcels owned and occupied by persons 65 years of age or older or persons receiving Supplemental Security Income for a disability regardless of age, may be exempt from the parcel tax, subject to annual application, as described above.

For purposes of this special tax, any such "Parcels" which are (i) contiguous, (ii) used solely for owner-occupied, single-family residential purposes, and (iii) held under identical ownership may, by annually submitting an application of the owners thereof by July 1 of any year to the Board of Education be treated as a single "parcel" for purposes of the levy of this education parcel tax.

Severability

The Board of Education hereby declares, and the voters by approving this measure concur, that every section and part of this measure has independent value, and the Board of Education and the voters would have adopted each provision hereof regardless of every other provision hereof. Upon approval of this measure by the voters, should any part be found by a court of competent jurisdiction to be invalid for any reason, all remaining parts hereof shall remain in full force and effect to the fullest extent allowed by law.

EXHIBIT C

FORM OF FORMAL NOTICE OF PARCEL TAX ELECTION

NOTICE IS HEREBY GIVEN to the qualified electors of the West Contra Costa Unified School District of Contra Costa County, California, that in accordance with the provisions of the Education Code and the Government Code of the State of California, an election will be held on November 6, 2012 for the purpose of submitting to the qualified electors of the District the proposition summarized as follows:

"To maintain quality education with local funding the State cannot take away, including attracting and retaining quality teachers, protecting core academics — reading, writing, math, science, providing lower class sizes for the youngest children, preparing students for college and the workforce, and improving safety on and around school campuses, shall West Contra Costa Unified School District renew its existing parcel tax for five years, keeping the current rate, with no funds for administrator salaries, exempting seniors and requiring citizen oversight?"

By execution of this formal Notice of Election the County Superintendent of Schools of Contra Costa County orders consolidation of the election with such other elections as may be held on the same day in the same territory or in territory that is in part the same.

The County Superintendent of Schools of Contra Costa County, by this Notice of Election, has called the election pursuant to a Resolution and Order of the Board of Education of the West Contra Costa Unified School District adopted August 1, 2012, in accordance with the provisions of Education Code Sections 5302, 5325 and 5361.

IN WITNESS WHEREOF, I have hereunto set my hand this day, the ____ day of August, 2012.

_____

County Superintendent of Schools
Contra Costa County, California

West Contra Costa Unified School District
Parcel Tax Expenditure Budget with Ballot Text Identification
July 1, 2011 - June 30, 2015
as of 04/20/2015

Item	FTE	2011-12 Expended	FTE	2012-13 Expended	Key	FTE	2013-14 Expended	Key	FTE	2014-15 Budget	2014-15 YTD Expended
Restoring library services and athletic programs											
Athletics (non-personnel costs)		$ 536,694		$ 536,623	[17]		$ 665,385	[1]		$ 547,400	$ 449,635
Athletics Coaches, Athletics Aides etc.		$ 500,760		$ 512,229	[18]		$ 517,949	[2]		$ 465,571	$ 330,433
Library non-personnel costs		$ 1,000		$ -				[3]		$ 55,000	$ 1,913
Elementary Library Assistants	8.00	$ 377,726	8.00	$ 452,421	[19]	8.00	$ 550,634	[4]	8.00	$ 677,569	$ 493,872
Library Secretary/Assistant/Proj Asst/Supervisor	1.00	$ 82,036	1.00	$ 65,329	[20]	3.00	$ 112,118	[5]	4.00	$ 105,232	$ 72,927
Middle School Info/Literacy Library Assts	5.00	$ 281,976	5.00	$ 296,049	[21]	5.00	$ 307,623	[6]	6.00	$ 321,973	$ 258,338
Middle School Librarians	6.00	$ 418,451	6.00	$ 423,226	[22]	5.00	$ 408,707	[7]	5.50	$ 450,989	$ 293,066
High School Info/Literacy Library Assts	6.00	$ 379,604	6.00	$ 383,136	[23]	6.00	$ 375,321	[8]	6.00	$ 388,931	$ 293,438
High School Librarians	6.00	$ 558,628	6.00	$ 537,402	[24]	6.00	$ 549,789	[9]	6.00	$ 576,805	$ 421,815
Total library and athletic programs	**32.00**	**$ 3,136,875**	**32.00**	**$ 3,206,415**		**33.00**	**$ 3,487,526**		**35.50**	**$ 3,589,470**	**$ 2,615,437**
		$ 418,452									
Maintaining reduced class sizes for Kindergarten through third grade											
K-3 CSR		$ 1,920,000		$ 2,300,000	[25]		$ 2,800,000	[10]		$ 1,600,000	$ 800,000
Total reduced class size in grades K-3		**$ 1,920,000**		**$ 2,300,000**			**$ 2,800,000**			**$ 1,600,000**	**$ 800,000**
Purchasing textbooks and teaching materials											
Instructional Materials-Textbooks		$ 976,147		$ 1,216,675	[26]		$ 411,677	[11]		$ 831,475	$ 57,800
Total textbooks and teaching materials		**$ 976,147**		**$ 1,216,675**			**$ 411,677**			**$ 831,475**	**$ 57,800**
Attracting and retaining qualified teachers, aides and counselors											
Counselors	27.00	$ 2,361,563	28.00	$ 2,549,118	[27]	30.00	$ 2,689,209	[12]	33.50	$ 2,965,078	$ 2,123,030
School Psychologists	2.90	$ 301,544	2.90	$ 279,739	[28]	2.40	$ 264,121	[13]	2.40	$ 272,983	$ 197,972
Special Education Teachers (Speech)	4.40	$ 239,465	4.40	$ 212,132	[29]	4.40	$ 292,218	[14]	4.40	$ 358,956	$ 223,267
Total qualified teachers, aides and counselors	**34.30**	**$ 2,902,572**	**35.30**	**$ 3,040,989**		**36.80**	**$ 3,245,548**		**40.30**	**$ 3,597,017**	**$ 2,544,269**
Improving custodial service to keep bathrooms and other facilities clean and in good condition											
Custodians	9.00	$ 514,686	9.00	$ 538,432	[30]	9.00	$ 574,202	[15]	9.00	$ 583,839	$ 453,775
Other Custodial Expense		$ 20,586		$ 20,712	[31]		$ 19,790	[16]		$ 22,000	$ 19,155
High School Assistant Custodial Supervisors		$ -		$ -							
Total facilities clean and in good condition	**9.00**	**$ 535,272**	**9.00**	**$ 559,144**		**9.00**	**$ 593,992**		**9.00**	**$ 605,839**	**$ 472,930**
Grand Total	**75.30**	**$ 9,470,866**	**76.30**	**$ 10,323,223**		**78.80**	**$ 10,538,743**		**84.80**	**$ 10,223,801**	**$ 6,490,436**
Revenue				**$ 9,560,834**			**$ 9,773,376**			**$ 9,800,000**	
Ending Fund Balance		**$ 1,951,556**		**$ 1,189,167**			**$ 423,801**				

Parcel Tax Position Listing

Fiscal Year: 2014-2015

Exhibit A

Position	Description	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Total FTE	
100003017	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000	
100003015	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000	
100003016	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000	
100003020	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000	
100003018	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000	
100003014	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000	
100003021	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000	
100003019	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	600150	0	0000	1.0000	
100003013	LIB RESRC SECRETARY	01	9190	2410	630	1110	2420	600150	0	0000	1.0000	
100004365	SUPR LIBRARY SERVICE	01	9190	2410	630	1110	2420	600150	0	0000	1.0000	
100003679	INFOR LITERACY ASST	01	9190	2410	630	1110	2420	600150	0	0000	1.0000	
100003604	PROJECT ASSISTANT	01	9190	1210	630	1110	2420	600150	0	0000	1.0000	
											12.0000	(4) and (5)
100001456	INFOR LITERCY ASSIST	01	9190	2410	206	1110	2420	200120	0	0000	1.0000	
100001511	INFOR LITERCY ASSIST	01	9190	2410	208	1110	2420	200130	0	0000	1.0000	
100001579	INFOR LITERCY ASSIST	01	9190	2410	210	1110	2420	200110	0	0000	1.0000	
100003725	INFO LITERCY ASSIST	01	9190	2410	211	1110	2420	200120	0	0000	1.0000	
100001747	INFOR LITERCY ASSIST	01	9190	2410	212	1110	2420	200110	0	0000	1.0000	
100001814	INFOR LITERCY ASSIST	01	9190	2410	214	1110	2420	200130	0	0000	1.0000	
											6.0000	(6)
100001491	LIBRARIAN	01	9190	1210	206	1110	2420	200120	0	0000	1.0000	
100001556	LIBRARIAN	01	9190	1210	208	1110	2420	200130	0	0000	1.0000	
100001667	LIBRARIAN	01	9190	1210	210	1110	2420	200110	0	0000	1.0000	
100003722	LIBRARIAN	01	9190	1210	211	1110	2420	200120	0	0000	0.5000	
100001795	LIBRARIAN	01	9190	1210	212	1110	2420	200110	0	0000	1.0000	
100001849	LIBRARIAN	01	9190	1210	214	1110	2420	200130	0	0000	1.0000	
											5.5000	(7)
100001871	INFOR LITERCY ASSIST	01	9190	2410	352	1110	2420	200120	0	0000	1.0000	
100002010	INFOR LITERCY ASSIST	01	9190	2410	354	1110	2420	200130	0	0000	1.0000	
100002150	INFOR LITERCY ASSIST	01	9190	2410	360	1110	2420	200130	0	0000	1.0000	
100002247	INFOR LITERCY ASSIST	01	9190	2410	362	1110	2420	200110	0	0000	1.0000	
100002362	INFOR LITERCY ASSIST	01	9190	2410	364	1110	2420	200110	0	0000	1.0000	
100002602	INFOR LITERCY ASSIST	01	9190	2410	376	1110	2420	200120	0	0000	1.0000	
											6.0000	(8)
100001977	LIBRARIAN	01	9190	1210	352	1110	2420	200120	0	0000	1.0000	
100002098	LIBRARIAN	01	9190	1210	354	1110	2420	200130	0	0000	1.0000	
100002215	LIBRARIAN	01	9190	1210	360	1110	2420	200130	0	0000	1.0000	
100002328	LIBRARIAN	01	9190	1210	362	1110	2420	200110	0	0000	1.0000	
100002455	LIBRARIAN	01	9190	1210	364	1110	2420	200110	0	0000	1.0000	
100002673	LIBRARIAN	01	9190	1210	376	1110	2420	200120	0	0000	1.0000	
											6.0000	(9)
100001487	COUNSELOR SECONDARY	01	9190	1210	206	1110	3110	200120	0	0000	1.0000	
100001486	COUNSELOR SECONDARY	01	9190	1210	206	1110	3110	200120	0	0000	1.0000	
100001550	COUNSELOR SECONDARY	01	9190	1210	208	1110	3110	200130	0	0000	1.0000	
100001551	COUNSELOR SECONDARY	01	9190	1210	208	1110	3110	200130	0	0000	1.0000	
100003687	COUNSELOR SECONDARY	01	9190	1210	208	1110	3110	200130	0	0000	1.0000	
100001659	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	1.0000	
100003688	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	1.0000	
100001660	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	1.0000	
100001661	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	1.0000	

Parcel Tax Position Listing

Fiscal Year: 2014-2015

Exhibit A

Position	Description	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Total FTE	
100001728	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0.7000	
100001730	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0.5000	
100001729	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0.5000	
100001729	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0.5000	
100003689	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0.8000	
100001790	COUNSELOR SECONDARY	01	9190	1210	212	1110	3110	200110	0	0000	1.0000	
100001789	COUNSELOR SECONDARY	01	9190	1210	212	1110	3110	200110	0	0000	1.0000	
100001791	COUNSELOR SECONDARY	01	9190	1210	212	1110	3110	200110	0	0000	1.0000	
100001846	COUNSELOR SECONDARY	01	9190	1210	214	1110	3110	200130	0	0000	1.0000	
100001845	COUNSELOR SECONDARY	01	9190	1210	214	1110	3110	200130	0	0000	1.0000	
100001967	COUNSELOR SECONDARY	01	9190	1210	352	1110	3110	200120	0	0000	1.0000	
100001966	COUNSELOR SECONDARY	01	9190	1210	352	1110	3110	200120	0	0000	1.0000	
100004522	COUNSELOR SECONDARY	01	9190	1210	354	1110	3110	200130	0	0000	0.5000	
100002090	COUNSELOR SECONDARY	01	9190	1210	354	1110	3110	200130	0	0000	1.0000	
100002091	COUNSELOR SECONDARY	01	9190	1210	354	1110	3110	200130	0	0000	1.0000	
100002137	COUNSELOR SECONDARY	01	9190	1210	358	3200	3110	200140	0	0000	1.0000	
100002209	COUNSELOR SECONDARY	01	9190	1210	360	1110	3110	200130	0	0000	1.0000	
100002210	COUNSELOR SECONDARY	01	9190	1210	360	1110	3110	200130	0	0000	1.0000	
100002323	COUNSELOR SECONDARY	01	9190	1210	362	1110	3110	200110	0	0000	1.0000	
100002322	COUNSELOR SECONDARY	01	9190	1210	362	1110	3110	200110	0	0000	1.0000	
100002448	COUNSELOR SECONDARY	01	9190	1210	364	1110	3110	200110	0	0000	1.0000	
100002449	COUNSELOR SECONDARY	01	9190	1210	364	1110	3110	200110	0	0000	1.0000	
100002494	COUNSELOR SECONDARY	01	9190	1210	369	3100	3110	200120	0	0000	0.6000	
100002494	COUNSELOR SECONDARY	01	9190	1210	373	1110	3110	200140	0	0000	0.4000	
100002586	COUNSELOR SECONDARY	01	9190	1210	374	3200	3110	200140	0	0000	1.0000	
100002666	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0.3000	
100002664	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0.5000	
100002665	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0.5000	
100002664	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0.5000	
100003690	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0.2000	
100003075	COUNSELOR SECONDARY	01	9190	1210	643	1110	3110	200100	0	0000	1.0000	
											33.5000	(12)
100002931	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0.3000	
100002930	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0.7000	
100002960	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0.3000	
100002961	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0.5000	
100002938	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0.6000	
											2.4000	(13)
100002916	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	0.7000	
100002915	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	0.7000	
100002917	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	0.7000	
100002918	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	0.2800	
100002890	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	0.7000	
100002916	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	0.3000	
100002915	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	0.3000	
100002917	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	0.3000	
100002918	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	0.1200	
100002890	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	0.3000	
											4.4000	(14)

Parcel Tax Position Listing

Fiscal Year: 2014-2015

Exhibit A

Position	Description	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Total FTE
100000041	CUSTODIAN	01	9190	2210	104	0000	8260	400120	0	0000	1.0000
100000239	CUSTODIAN	01	9190	2210	115	0000	8260	400120	0	0000	0.5000
100001564	CUSTODIAN	01	9190	2210	208	0000	8260	400120	0	0000	1.0000
100001989	CUSTODIAN	01	9190	2210	352	0000	8260	400120	0	0000	1.0000
100002109	CUSTODIAN	01	9190	2210	354	0000	8260	400120	0	0000	1.0000
100002225	CUSTODIAN	01	9190	2210	360	0000	8260	400120	0	0000	1.0000
100002337	CUSTODIAN	01	9190	2210	362	0000	8260	400120	0	0000	1.0000
100002465	CUSTODIAN	01	9190	2210	364	0000	8260	400120	0	0000	1.0000
100002569	CUSTODIAN	01	9190	2210	373	0000	8260	400120	0	0000	0.5000
100002799	CUSTODIAN-FLOATER	01	9190	2210	614	0000	8260	400120	0	0000	1.0000
											9.0000 (15)
											84.8000

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	3	406	09/12/14	11701	SPORT SUPPLY GROUP INC	20150988	W AP091614	SCHOOL SUPPLIES	01	9190	4300	660	1110	4200	200120	0	0000	3,845.55	-	
2015	3	650	09/15/14	12752	BLUE SKY SPORTING GOODS	20151160	W AP092314	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	880.01	-	
2015	3	650	09/15/14	12752	BLUE SKY SPORTING GOODS	20151160	W AP092314	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	733.77	-	
2015	3	650	09/15/14	12752	BLUE SKY SPORTING GOODS	20151160	W AP092314	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	647.46	-	
2015	3	650	09/15/14	12752	BLUE SKY SPORTING GOODS	20151160	W AP092314	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	548.94	-	
2015	3	650	09/15/14	12752	BLUE SKY SPORTING GOODS	20151160	W AP092314	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	192.42	-	
2015	3	944	09/29/14	10163	STAR SPORTS	20151167	W AP093014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,691.46	-	
2015	3	944	09/24/14	11232	KENNEDY HIGH	20151358	W AP093014	REIMB EASTBAY INV241656,241657	01	9190	4300	660	1110	4200	200120	0	0000	9,862.86	-	
2015	3	944	09/24/14	12448	RICHMOND HIGH SCHOOL	20151356	W AP093014	REIMB BLUE SKY & BIG 5	01	9190	4300	660	1110	4200	200120	0	0000	2,044.54	-	
2015	3	944	09/24/14	12448	RICHMOND HIGH SCHOOL	20151354	W AP093014	REIMB BLUEFROG INV160093	01	9190	4300	660	1110	4200	200120	0	0000	283.76	-	
2015	3	944	09/29/14	12752	BLUE SKY SPORTING GOODS	20151160	W AP093014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	684.58	-	
2015	3	944	09/29/14	12752	BLUE SKY SPORTING GOODS	20151160	W AP093014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	755.14	-	
2015	4	214	10/03/14	11615	EASTBAY INC	20151159	W AP100714	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	829.80	-	
2015	4	428	10/09/14	11701	SPORT SUPPLY GROUP INC	20151266	W AP101514	ATHLETIC EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	4,990.57	-	
2015	4	618	10/20/14	14966	BARBARA OTT	20151597	W AP102114	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,059.09	-	
2015	4	906	10/27/14	11615	EASTBAY INC	20151159	W AP102814	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,877.80	-	
2015	4	1154	10/29/14	11701	SPORT SUPPLY GROUP INC	20151683	W AP110414	PE EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	1,594.37	-	
2015	5	45	11/03/14	14864	SHOOT-A-WAY INC	20151195	W AP110414	RICH	01	9190	4300	660	1110	4200	200120	0	0000	7,434.00	-	
2015	5	424	11/12/14	10163	STAR SPORTS	20151167	W AP111814	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	138.47	-	
2015	5	424	11/12/14	10163	STAR SPORTS	20151167	W AP111814	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	600.11	-	
2015	5	907	11/17/14	11615	EASTBAY INC	20151159	W AP112514	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	248.40	-	
2015	6	471	12/03/14	12779	DIEGO GARCIA	20151609	W AP120914	LEFTSIDE PRINTING	01	9190	4300	660	1110	4200	200120	0	0000	1,621.92	-	
2015	6	471	12/04/14	14966	BARBARA OTT	20151597	W AP120914	BLANKET PURCHASE ORDER-2014 D	01	9190	4300	660	1110	4200	200120	0	0000	572.45	-	
2015	6	851	12/15/14	10163	STAR SPORTS	20151167	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	838.58	-	
2015	6	851	12/15/14	10163	STAR SPORTS	20151167	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	838.58	-	
2015	6	851	12/15/14	10163	STAR SPORTS	20151167	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	577.79	-	
2015	6	851	12/09/14	11615	EASTBAY INC	20151159	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,335.30	-	
2015	6	851	12/09/14	11615	EASTBAY INC	20151159	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	6,044.58	-	
2015	6	851	12/09/14	11615	EASTBAY INC	20151159	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	731.26	-	
2015	6	851	12/09/14	11615	EASTBAY INC	20151159	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,481.97	-	
2015	6	851	12/09/14	11615	EASTBAY INC	20151159	W AP121614	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	779.40	-	
2015	7	367	01/07/15	11615	EASTBAY INC	20151159	W AP011315	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	2,132.37	-	
2015	7	367	01/07/15	11615	EASTBAY INC	20151159	W AP011315	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	3,517.16	-	
2015	7	367	01/07/15	11615	EASTBAY INC	20151159	W AP011315	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,021.96	-	
2015	7	872	01/20/15	12752	BLUE SKY SPORTING GOODS	20151160	W AP012715	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	300.38	-	
2015	7	1123	01/29/15	11615	EASTBAY INC	20151159	W AP020315	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	2,222.47	-	
2015	8	935	02/26/15	14966	BARBARA OTT	20151597	W AP030315	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,553.34	-	
2015	9	955	03/23/15	11615	EASTBAY INC	20151159	W AP032415	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	2,777.53	-	
2015	5	907	11/19/14	13629	DARRIN ZARAGOZA		W AP112514	MILEAGE CLAIMS	01	9190	5210	660	1110	4200	200120	0	0000	154.56	-	
2015	5	907	11/19/14	13629	DARRIN ZARAGOZA		W AP112514	MILEAGE CLAIMS	01	9190	5210	660	1110	4200	200120	0	0000	16.80	-	
2015	2	793	08/25/14	12606	NORTH COAST SECTION CIF	20150969	W AP082614	ATHLETIC LEAGUE DUES	01	9190	5300	660	1110	4200	200120	0	0000	6,559.00	-	
2015	3	190	09/08/14	13340	TRI-COUNTY ATHLETIC LEAGUE	20151129	W AP090914	TCAL 2014-15 LEAGUE FEES	01	9190	5300	660	1110	4200	200120	0	0000	17,190.00	-	
2015	9	955	03/23/15	14226	NATIONAL DANCE EDUCATION ORGANIZATION	20153483	W AP032415	ORGANIZATION MEMBERSHIP	01	9190	5300	660	1110	4200	200120	0	0000	153.00	-	
2015	4	618	10/15/14	13539	BRADFORD R BEEDLE	20151656	W AP102114	CONSULTANT CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	6,600.00	-	

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	4	906	10/27/14	11461	CONTRA COSTA COLLEGE-BUSINESS SERVICES	20151738	W AP102814	INVOICE 10012014-01	01	9190	5640	660	1110	4200	200120	0	0000	5,253.00	-	
2015	4	906	10/24/14	14363	WEST ALAMEDA COUNTY CONFERENCE	20151737	W AP102814	ATTACHED INVOICE	01	9190	5640	660	1110	4200	200120	0	0000	800.00	-	
2015	5	201	11/06/14	15070	TIMOTHY DENEVEU	20151944	W AP111014	CONSULTANT CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	1,300.00	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	265.00	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	195.00	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	159.00	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	688.75	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	149.00	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	149.00	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	251.46	-	
2015	6	471	12/04/14	10082	FITGUARD	20151799	W AP120914	CONTINUING CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	149.00	-	
2015	6	851	12/15/14	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20152362	W AP121614	ATTACHED INVOICES	01	9190	5640	660	1110	4200	200120	0	0000	745.92	-	
2015	6	851	12/15/14	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20152362	W AP121614	ATTACHED INVOICES	01	9190	5640	660	1110	4200	200120	0	0000	845.46	-	
2015	6	851	12/15/14	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20152362	W AP121614	ATTACHED INVOICES	01	9190	5640	660	1110	4200	200120	0	0000	649.53	-	
2015	6	851	12/15/14	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20152362	W AP121614	ATTACHED INVOICES	01	9190	5640	660	1110	4200	200120	0	0000	572.04	-	
2015	6	851	12/15/14	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20152362	W AP121614	ATTACHED INVOICES	01	9190	5640	660	1110	4200	200120	0	0000	850.50	-	
2015	6	851	12/15/14	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20152362	W AP121614	ATTACHED INVOICES	01	9190	5640	660	1110	4200	200120	0	0000	1,000.44	-	
2015	8	599	02/23/15	12681	MICHAELS TRANSPORTATION		W AP022415		01	9190	5880	660	1110	4200	200120	0	0000	1,678.00	-	
2015	8	599	02/23/15	12681	MICHAELS TRANSPORTATION		W AP022415		01	9190	5880	660	1110	4200	200120	0	0000	1,678.00	-	
2015	3	406	09/11/14	11765	FIRST STUDENT INC	20150450	W AP091614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	406	09/11/14	11765	FIRST STUDENT INC	20150450	W AP091614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	547.05	-	
2015	3	406	09/11/14	11765	FIRST STUDENT INC	20150450	W AP091614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2015	3	406	09/11/14	11765	FIRST STUDENT INC	20150450	W AP091614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	406	09/11/14	11765	FIRST STUDENT INC	20150450	W AP091614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	367.88	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	181.44	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	547.47	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	357.61	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	337.59	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	123.17	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	291.65	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	372.99	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	415.98	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	415.98	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jml	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	3	1118	09/29/14	11765	FIRST STUDENT INC	20150450	W AP100714	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	302.82	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	325.89	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	126.12	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	126.12	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	352.34	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	122.92	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	352.34	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	476.77	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	460.86	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	454.43	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	525.76	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	403.65	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	322.84	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	336.43	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	313.46	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	375.94	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	466.23	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	361.19	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	471.78	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	320.52	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	385.05	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	240.09	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	240.09	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	442.78	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	442.78	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	738.94	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	263.69	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	306.93	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	594.95	-	

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	446.39	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	506.17	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	220.07	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	306.93	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	314.47	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	290.14	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	605.31	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	558.74	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	644.96	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	355.19	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	661.06	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	357.61	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	335.17	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	328.74	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	285.12	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	319.26	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	296.67	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	474.61	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	520.49	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	526.20	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	582.39	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	178.24	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	525.49	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	291.99	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	849.26	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	520.49	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	241.94	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	388.51	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	301.28	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	246.08	-	
2015	4	906	10/21/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	401.96	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	350.02	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	309.25	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	334.01	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	98.41	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	309.25	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	331.06	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	303.35	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	465.50	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	245.08	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	78.39	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	460.33	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	480.35	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	307.46	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	108.42	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	373.62	-	
2015	4	906	10/22/14	11765	FIRST STUDENT INC	20150450	W AP102814	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	297.45	-	
2015	5	45	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	240.87	-	
2015	5	45	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	283.26	-	
2015	5	45	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	265.80	-	
2015	5	45	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	276.95	-	
2015	5	45	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	293.34	-	
2015	5	45	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	328.21	-	
2015	5	45	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	298.33	-	
2015	5	45	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	295.87	-	
2015	5	45	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	350.17	-	
2015	5	45	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	350.17	-	
2015	5	45	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	350.17	-	
2015	5	45	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	220.07	-	
2015	5	45	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	338.37	-	
2015	5	45	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	338.37	-	
2015	5	45	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	338.37	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	297.45	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	441.90	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	309.25	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	306.40	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	437.26	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	342.86	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	403.12	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	297.45	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	681.08	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	337.59	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	357.61	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	390.59	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	346.44	-	

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	430.10	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	684.03	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	337.59	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	375.94	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	387.74	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	363.24	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	460.86	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	393.64	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	352.34	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	363.24	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	334.64	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	334.64	-	
2015	5	46	11/03/14	11765	FIRST STUDENT INC	20150450	W AP110414	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	271.04	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	361.09	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	331.06	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	291.02	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	429.47	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	543.76	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	437.52	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	99.57	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	346.44	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	566.72	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	393.54	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	271.00	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	352.34	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	513.75	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	127.28	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	118.43	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	308.34	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	210.31	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	282.13	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	816.38	-	
2015	5	907	11/19/14	11765	FIRST STUDENT INC	20150450	W AP112514	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	995.03	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	548.10	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	489.73	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	346.97	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	323.47	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	394.70	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	525.76	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	453.07	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	723.77	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	554.72	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	366.46	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	326.32	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	415.98	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	190.29	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	190.29	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	210.31	-	
2015	6	471	12/04/14	11765	FIRST STUDENT INC	20150450	W AP120914	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	210.31	-	
2015	6	851	12/11/14	11765	FIRST STUDENT INC	20150450	W AP121614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	261.62	-	
2015	6	851	12/11/14	11765	FIRST STUDENT INC	20150450	W AP121614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	496.62	-	
2015	6	851	12/11/14	11765	FIRST STUDENT INC	20150450	W AP121614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	220.32	-	
2015	6	851	12/11/14	11765	FIRST STUDENT INC	20150450	W AP121614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	515.67	-	
2015	6	851	12/11/14	11765	FIRST STUDENT INC	20150450	W AP121614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	322.21	-	
2015	6	851	12/11/14	11765	FIRST STUDENT INC	20150450	W AP121614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	338.22	-	
2015	6	851	12/11/14	11765	FIRST STUDENT INC	20150450	W AP121614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	438.47	-	
2015	6	851	12/11/14	11765	FIRST STUDENT INC	20150450	W AP121614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2015	6	851	12/11/14	11765	FIRST STUDENT INC	20150450	W AP121614	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	761.82	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	415.35	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	464.34	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	506.90	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	360.56	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	406.33	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	496.42	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	564.47	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	487.94	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	409.02	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	525.92	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	403.12	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	465.86	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	525.92	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	457.37	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	823.17	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	413.39	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	200.30	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	128.44	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	335.17	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	471.40	-	

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	220.32	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	368.78	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	431.36	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	506.80	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	399.66	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	450.26	-	
2015	6	1201	12/19/14	11765	FIRST STUDENT INC	20150450	W AP122214	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	597.62	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	411.34	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	311.67	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	462.12	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	398.39	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	538.09	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	391.12	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	312.30	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	491.52	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	397.75	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	488.83	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	753.63	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	476.81	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	138.45	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	474.71	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	409.45	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	353.12	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	156.15	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	446.64	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	752.57	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	415.98	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	484.38	-	
2015	6	1339	12/22/14	11765	FIRST STUDENT INC	20150450	W AP123014	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	343.08	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	455.32	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	289.86	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	487.41	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	509.12	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	487.87	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	467.65	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	610.91	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	463.18	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	513.96	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	443.06	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	386.48	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	500.90	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	294.60	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	434.84	-	

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	313.71	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	314.78	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	663.36	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	487.04	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	614.16	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	452.52	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	379.80	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	359.93	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	383.64	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	530.40	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	882.17	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	190.29	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	415.98	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	190.29	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	148.46	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	491.78	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	118.43	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	702.66	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	387.64	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	598.25	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	453.45	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	461.39	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	574.67	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	430.46	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	160.26	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	252.14	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	309.88	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	212.73	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	376.37	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	170.27	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	421.88	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	419.38	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	302.98	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	476.12	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	423.57	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	487.67	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	491.42	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	653.11	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	289.86	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	347.35	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	558.11	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	356.70	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	521.55	-	

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	649.32	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	492.15	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	504.10	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	488.57	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	439.58	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	325.16	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	597.76	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	484.46	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	504.48	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	673.76	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	600.57	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	273.04	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	359.40	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	329.27	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	266.89	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	346.97	-	
2015	8	337	02/03/15	11765	FIRST STUDENT INC	20150450	W AP021015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	364.67	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	330.06	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	254.32	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	287.30	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	635.06	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	316.89	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	282.13	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	275.82	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	302.25	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	509.22	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	369.31	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	291.65	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	248.03	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	348.76	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	356.98	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	489.45	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	241.60	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	394.17	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	344.12	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	392.91	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	446.01	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	294.60	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	570.54	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	356.45	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	413.29	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	273.04	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	394.70	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	403.12	-	

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	424.45	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	358.77	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	341.07	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	332.22	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	269.84	-	
2015	9	63	03/02/15	11765	FIRST STUDENT INC	20150450	W AP030315	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	315.03	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	160.26	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	263.94	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	381.74	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	438.42	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	282.80	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	160.26	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	108.42	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	462.55	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	253.93	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	234.54	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	377.63	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	190.29	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	321.05	-	
2015	9	399	03/04/15	11765	FIRST STUDENT INC	20150450	W AP031015	ATHLETIC TRANSPORTATION	01	9190	5881	660	1110	4200	200120	0	0000	428.41	-	
2015	2	102	08/04/14	11594	CREATOURS	20150449	W AP080514	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	2,500.00	-	
2015	3	190	09/03/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP090914	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	614.18	-	
2015	3	1118	09/29/14	11422	D HARRIS TOURS INC	20150448	W AP100714	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	4	214	10/02/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP100714	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	421.60	-	
2015	4	214	10/02/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP100714	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,271.17	-	
2015	4	214	10/02/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP100714	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	2,717.19	-	
2015	4	428	10/07/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP101514	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	304.06	-	
2015	5	201	11/05/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP111014	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	733.94	-	
2015	5	201	11/05/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP111014	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	403.39	-	
2015	5	201	11/05/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP111014	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	3,673.51	-	
2015	5	201	11/05/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP111014	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,143.40	-	
2015	5	424	11/14/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP111814	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	105.39	-	
2015	5	424	11/17/14	11422	D HARRIS TOURS INC	20150448	W AP111814	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	550.00	-	
2015	5	424	11/17/14	11422	D HARRIS TOURS INC	20150448	W AP111814	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	450.00	-	
2015	5	424	11/17/14	11422	D HARRIS TOURS INC	20150448	W AP111814	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	250.00	-	
2015	5	424	11/17/14	11422	D HARRIS TOURS INC	20150448	W AP111814	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	535.00	-	
2015	5	424	11/17/14	11422	D HARRIS TOURS INC	20150448	W AP111814	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	450.00	-	
2015	6	38	12/01/14	11422	D HARRIS TOURS INC	20150448	W AP120214	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	412.50	-	
2015	6	38	12/01/14	11422	D HARRIS TOURS INC	20150448	W AP120214	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	755.00	-	
2015	6	38	12/01/14	11422	D HARRIS TOURS INC	20150448	W AP120214	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	1,730.00	-	
2015	6	38	12/01/14	11422	D HARRIS TOURS INC	20150448	W AP120214	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	6	38	12/01/14	11422	D HARRIS TOURS INC	20150448	W AP120214	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	525.00	-	
2015	6	471	12/04/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP120914	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	340.00	-	
2015	6	471	12/04/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP120914	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	644.53	-	

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	6	471	12/04/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP120914	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	196.01	-	
2015	6	471	12/04/14	10912	ENTERPRISE RENT-A-CAR	20150446	W AP120914	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	174.38	-	
2015	6	471	12/02/14	11422	D HARRIS TOURS INC	20150448	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	1,295.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	130.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	1,400.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	1,800.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	1,640.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	1,640.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	1,480.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	750.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	200.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	1,140.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	1,620.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	490.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	1,140.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	1,140.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	790.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	490.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	4,700.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	830.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	490.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	1,460.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	490.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	490.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	790.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	200.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	530.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	750.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	600.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	540.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	570.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	570.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	650.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	1,500.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	750.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	750.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	610.00	-	
2015	6	471	12/03/14	11594	CREATOURS	20150449	W AP120914	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	610.00	-	
2015	6	851	12/10/14	11422	D HARRIS TOURS INC	20150448	W AP121614	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	675.00	-	
2015	6	851	12/10/14	11422	D HARRIS TOURS INC	20150448	W AP121614	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	675.00	-	
2015	6	851	12/10/14	11422	D HARRIS TOURS INC	20150448	W AP121614	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	595.00	-	
2015	7	647	01/15/15	11422	D HARRIS TOURS INC	20150448	W AP012115	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	687.50	-	
2015	7	872	01/20/15	11422	D HARRIS TOURS INC	20150448	W AP012715	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	670.00	-	
2015	7	872	01/20/15	11422	D HARRIS TOURS INC	20150448	W AP012715	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	7	872	01/23/15	12262	CLUB CARE INC	20152868	W AP012715	HERC	01	9190	5882	660	1110	4200	200120	0	0000	307.07	-	
2015	7	1123	01/30/15	11422	D HARRIS TOURS INC	20150448	W AP020315	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	690.00	-	
2015	7	1123	01/30/15	11422	D HARRIS TOURS INC	20150448	W AP020315	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	7	1123	01/30/15	11422	D HARRIS TOURS INC	20150448	W AP020315	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	531.25	-	
2015	7	1123	01/30/15	11422	D HARRIS TOURS INC	20150448	W AP020315	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	575.00	-	
2015	8	94	02/02/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP020315	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	2,736.98	-	
2015	8	94	02/02/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP020315	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,609.12	-	
2015	8	94	02/02/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP020315	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,217.66	-	
2015	8	94	02/02/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP020315	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	2,738.24	-	
2015	8	94	02/02/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP020315	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,274.32	-	
2015	8	599	02/13/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP022415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,353.28	-	
2015	8	599	02/13/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP022415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	4,205.48	-	
2015	8	599	02/13/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP022415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	174.38	-	
2015	8	599	02/09/15	11422	D HARRIS TOURS INC	20150448	W AP022415	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	575.00	-	
2015	8	599	02/09/15	11422	D HARRIS TOURS INC	20150448	W AP022415	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	625.00	-	
2015	8	599	02/09/15	11422	D HARRIS TOURS INC	20150448	W AP022415	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	512.50	-	
2015	8	599	02/23/15	11594	CREATOURS	20150449	W AP022415	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	650.00	-	
2015	8	599	02/23/15	11594	CREATOURS	20150449	W AP022415	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	950.00	-	
2015	8	599	02/23/15	11594	CREATOURS	20150449	W AP022415	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	950.00	-	
2015	9	399	03/09/15	11422	D HARRIS TOURS INC	20150448	W AP031015	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	550.00	-	
2015	9	399	03/09/15	11422	D HARRIS TOURS INC	20150448	W AP031015	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	575.00	-	
2015	9	399	03/09/15	11422	D HARRIS TOURS INC	20150448	W AP031015	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	9	399	03/09/15	11422	D HARRIS TOURS INC	20150448	W AP031015	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	9	399	03/09/15	11422	D HARRIS TOURS INC	20150448	W AP031015	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	9	399	03/09/15	11422	D HARRIS TOURS INC	20150448	W AP031015	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	9	399	03/09/15	11422	D HARRIS TOURS INC	20150448	W AP031015	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	575.00	-	
2015	9	649	03/13/15	11422	D HARRIS TOURS INC	20150448	W AP031715	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	450.00	-	
2015	9	649	03/13/15	11422	D HARRIS TOURS INC	20150448	W AP031715	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	650.00	-	
2015	9	649	03/13/15	11422	D HARRIS TOURS INC	20150448	W AP031715	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	475.00	-	
2015	9	649	03/13/15	11422	D HARRIS TOURS INC	20150448	W AP031715	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	568.75	-	
2015	9	955	03/17/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP032415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,350.51	-	
2015	9	955	03/17/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP032415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	376.58	-	
2015	9	955	03/17/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP032415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,011.20	-	
2015	9	955	03/17/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP032415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	109.00	-	
2015	9	955	03/17/15	10912	ENTERPRISE RENT-A-CAR	20150446	W AP032415	ATHLETICS TRANSPORTATION	01	9190	5882	660	1110	4200	200120	0	0000	1,094.53	-	
2015	10	248	04/01/15	11422	D HARRIS TOURS INC	20150448	W AP040815	CONSULTANT CONTRACT	01	9190	5882	660	1110	4200	200120	0	0000	450.00	-	
2015	10	248	04/01/15	11422	D HARRIS TOURS INC	20150448	W AP040815	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	10	248	04/01/15	11422	D HARRIS TOURS INC	20150448	W AP040815	TRANSPORTATION FOR ATHLETICS	01	9190	5882	660	1110	4200	200120	0	0000	400.00	-	
2015	6	851	12/15/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION	20152361	W AP121614	INVOICES 6 THRU 12	01	9190	5890	660	1110	4200	200120	0	0000	3,420.00	-	
2015	6	851	12/15/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION	20152361	W AP121614	INVOICES 6 THRU 12	01	9190	5890	660	1110	4200	200120	0	0000	2,060.00	-	
2015	6	851	12/15/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION	20152361	W AP121614	INVOICES 6 THRU 12	01	9190	5890	660	1110	4200	200120	0	0000	2,850.00	-	
2015	6	851	12/15/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION	20152361	W AP121614	INVOICES 6 THRU 12	01	9190	5890	660	1110	4200	200120	0	0000	3,420.00	-	
2015	6	851	12/15/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION	20152361	W AP121614	INVOICES 6 THRU 12	01	9190	5890	660	1110	4200	200120	0	0000	2,750.00	-	
2015	6	1201	12/22/14	13821	MID COUNTY OFFICIALS NETWORK	20152441	W AP122214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,624.00	-	

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	6	1201	12/22/14	13821	MID COUNTY OFFICIALS NETWORK	20152441	W AP122214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,888.00	-	
2015	6	1201	12/22/14	13821	MID COUNTY OFFICIALS NETWORK	20152441	W AP122214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,464.00	-	
2015	6	1201	12/22/14	13821	MID COUNTY OFFICIALS NETWORK	20152441	W AP122214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,300.00	-	
2015	6	1201	12/22/14	13821	MID COUNTY OFFICIALS NETWORK	20152441	W AP122214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,240.00	-	
2015	6	1201	12/22/14	13821	MID COUNTY OFFICIALS NETWORK	20152441	W AP122214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,344.00	-	
2015	6	1201	12/19/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION	20152361	W AP122214	INVOICES 6 THRU 12	01	9190	5890	660	1110	4200	200120	0	0000	2,850.00	-	
2015	7	647	01/16/15	15222	MAC POLO REFEREE ASSOCIATION	20152768	W AP012115	INVOICE 217	01	9190	5890	660	1110	4200	200120	0	0000	600.00	-	
2015	7	647	01/16/15	15222	MAC POLO REFEREE ASSOCIATION	20152768	W AP012115	INVOICE 218	01	9190	5890	660	1110	4200	200120	0	0000	600.00	-	
2015	7	647	01/16/15	15222	MAC POLO REFEREE ASSOCIATION	20152768	W AP012115	INVOICE 315	01	9190	5890	660	1110	4200	200120	0	0000	470.00	-	
2015	7	647	01/16/15	15222	MAC POLO REFEREE ASSOCIATION	20152768	W AP012115	INVOICE 316	01	9190	5890	660	1110	4200	200120	0	0000	470.00	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	1,979.00	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	3,175.50	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,127.50	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	1,785.50	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	3,035.50	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	1,859.00	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,147.50	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	3,552.00	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,173.50	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	861.00	-	
2015	9	399	03/05/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP031015	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,282.00	-	
2015	9	955	03/20/15	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20153283	W AP032415	SOCCER OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	3,512.50	-	
2015	9	955	03/23/15	14363	WEST ALAMEDA COUNTY CONFERENCE	20153481	W AP032415	WATER POLO FEES	01	9190	5890	660	1110	4200	200120	0	0000	285.00	-	
2015	9	955	03/23/15	14363	WEST ALAMEDA COUNTY CONFERENCE	20153481	W AP032415	WATER POLO FEES	01	9190	5890	660	1110	4200	200120	0	0000	285.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,554.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	3,460.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,340.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,054.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,424.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,184.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	1,976.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	1,182.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,551.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,808.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	2,904.00	-	
2015	9	1291	03/25/15	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20153578	W AP033115	BASKETBALL OFFICIALS FEES	01	9190	5890	660	1110	4200	200120	0	0000	1,378.00	-	
2015	7	872	01/23/15	15051	DOLLAMUR SPORT SURFACES	20151890	W AP012715	QUOTE DATED 10-8-14	01	9190	6400	660	1110	4200	200120	0	0000	11,067.35	-	
	Athletics (NON-Personnel Costs) TOTAL																	449,635.04	-	(1)

14-15 NON-Salary Account Detail History Report by Expense Items

Exhibit B

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2015	9	1291	03/24/15	10724	DEMCO	20153404	W AP033115	GOMPERS LIBRARY SET-UP	01	9190	4300	630	1110	2420	600150	0	0000	789.71	-	
2015	9	1291	03/25/15	10724	DEMCO	20153412	W AP033115	GOMPERS LIBRARY SET-UP	01	9190	4300	630	1110	2420	600150	0	0000	1,051.14	-	
2015	10	248	04/02/15	13749	FRANCIE KUNANIEC		W AP040815	EMP EXP	01	9190	4300	630	1110	2420	600150	0	0000	71.65	-	
	Library NON-Personnel Costs TOTAL																	**1,912.50**		**(3)**
2015	7	430	01/31/15	2INTRM		1/2 FY15	JECH11415E	1/2 OF 14-15 INTERPROGRM TRF	01	9190	5710	100	1110	1000	600100	0	0000	800,000.00	-	
	K-3 CSR TOTAL																	**800,000.00**		**(10)**
2015	7	446	01/14/15	FA		CR011515	CR011515	FOLLETT CK1656729	01	9190	4100	643	1110	1000	200100	0	0000	-	6,800.46	
2015	9	1291	03/26/15	12793	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	20153427	W AP033115	PSYCHOLOGY BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	50,236.92	-	
2015	10	248	04/01/15	11411	TCI	20153556	W AP040815	TCI HISTORY WORKBOOKS	01	9190	4100	643	1110	1000	200100	0	0000	14,364.00	-	
																		64,600.92	**6,800.46**	
	Instructional Materials/Textbooks TOTAL																	**57,800.46**		**(11)**
2015	3	406	09/12/14	10639	SCI CONSULTING GROUP	20150398	W AP091614	CONSULTANT CONTRACT	01	9190	5860	606	0000	7600	600100	0	0000	12,932.49	-	
2015	8	599	02/13/15	10639	SCI CONSULTING GROUP	20150398	W AP022415	CONSULTANT CONTRACT	01	9190	5860	606	0000	7600	600100	0	0000	6,222.06	-	
	Other custodial Expense TOTAL																	**19,154.55**		**(16)**
	GRAND TOTAL																	**1,328,502.55**		

2014-15 Parcel Tax Expense Account Summary
Data as of 04/20/2015

I	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
Restoring Library Services and Athletic														
Athletics (non-personnel costs)														
	01	9190	4300	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		73,000.00	69,290.14	
	01	9190	5210	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		1,000.00	171.36	
	01	9190	5220	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		400.00	0.00	
	01	9190	5300	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		25,000.00	23,902.00	
	01	9190	5640	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		30,000.00	20,623.10	
	01	9190	5880	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		3,356.00	3,356.00	
	01	9190	5881	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		142,000.00	139,840.99	
	01	9190	5882	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		137,348.00	93,158.60	
	01	9190	5890	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		120,296.00	88,225.50	
	01	9190	6400	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		15,000.00	11,067.35	
Athletics (non-personnel costs) TOTAL												**547,400.00**	**449,635.04**	(1)
Athletic Coaches, Athletic Aides etc														
	01	9190	1110	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		9,226.00	5,374.04	
	01	9190	1120	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		16,268.00	16,268.00	
	01	9190	2120	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		17,059.00	17,059.00	
	01	9190	3101	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		1,969.00	1,764.35	
	01	9190	3121	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		71.00	70.92	
	01	9190	3302	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		1,058.00	1,057.65	
	01	9190	3311	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		338.00	307.30	
	01	9190	3312	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		248.00	247.36	
	01	9190	3401	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		3,055.00	383.48	
	01	9190	3501	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		12.00	10.60	
	01	9190	3502	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		9.00	8.55	
	01	9190	3601	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		710.00	641.13	
	01	9190	3602	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		506.00	505.37	
	01	9190	3701	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		2,015.00	1,477.69	
	01	9190	1110	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		18,796.00	4,816.03	
	01	9190	1120	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		9,934.00	33,064.00	
	01	9190	1130	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		351.00	351.00	
	01	9190	2120	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		5,111.00	34,349.00	
	01	9190	3101	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		1,668.00	2,636.65	
	01	9190	3121	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		35.00	105.40	
	01	9190	3302	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		317.00	2,129.63	
	01	9190	3311	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		283.00	554.36	
	01	9190	3312	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		75.00	498.08	
	01	9190	3401	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		3,256.00	173.08	
	01	9190	3501	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		10.00	19.15	
	01	9190	3502	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		3.00	17.20	
	01	9190	3601	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		578.00	1,132.59	
	01	9190	3602	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		152.00	1,017.61	
	01	9190	3701	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		1,637.00	0.00	
	01	9190	1110	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		11,182.00	1,545.06	
	01	9190	1120	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		200.00	90.00	
	01	9190	3101	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		989.00	145.19	
	01	9190	3311	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		135.00	24.14	
	01	9190	3401	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		1,852.00	202.98	
	01	9190	3501	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		5.00	0.84	
	01	9190	3601	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		297.00	49.33	
	01	9190	3701	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		1,637.00	272.80	
	01	9190	3901	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		0.00	30.00	
	01	9190	1110	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		12,697.00	9,233.76	
	01	9190	1120	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		12,219.00	11,230.49	
	01	9190	2120	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		14,764.00	14,763.50	
	01	9190	3101	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		2,213.00	1,904.93	
	01	9190	3122	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		119.00	48.00	

2014-15 Parcel Tax Expense Account Summary
Data as of 04/20/2015

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	3302	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		701.00	701.00	
	01	9190	3311	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		362.00	311.08	
	01	9190	3312	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		207.00	206.84	
	01	9190	3401	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		2,083.00	1,572.66	
	01	9190	3501	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		13.00	10.76	
	01	9190	3502	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		8.00	7.14	
	01	9190	3601	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		739.00	635.49	
	01	9190	3602	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		423.00	422.56	
	01	9190	3701	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		1,637.00	1,091.20	
	01	9190	1110	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		13,341.00	9,958.27	
	01	9190	1120	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		3,703.00	3,702.40	
	01	9190	1130	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		0.00	3,276.00	
	01	9190	2120	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		12,973.00	12,973.00	
	01	9190	3101	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		1,483.00	1,181.92	
	01	9190	3121	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		12.00	11.23	
	01	9190	3302	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		805.00	804.31	
	01	9190	3311	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		248.00	245.61	
	01	9190	3312	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		189.00	188.10	
	01	9190	3401	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		1,563.00	1,145.90	
	01	9190	3501	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		9.00	8.45	
	01	9190	3502	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		7.00	6.48	
	01	9190	3601	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		505.00	501.77	
	01	9190	3602	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		385.00	384.31	
	01	9190	3701	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		1,356.00	964.98	
	01	9190	1110	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		10,861.00	6,271.72	
	01	9190	1120	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		11,058.00	11,057.50	
	01	9190	2120	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		12,037.00	12,037.00	
	01	9190	3101	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		1,791.00	1,382.81	
	01	9190	3302	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		747.00	746.30	
	01	9190	3311	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		318.00	251.29	
	01	9190	3312	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		175.00	174.53	
	01	9190	3401	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		1,656.00	993.38	
	01	9190	3501	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		11.00	8.67	
	01	9190	3502	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		7.00	6.03	
	01	9190	3601	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		650.00	513.37	
	01	9190	3602	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		357.00	356.58	
	01	9190	3701	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		1,437.00	785.96	
	01	9190	1120	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		18,559.00	0.00	
	01	9190	1910	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		43,001.00	31,273.36	
	01	9190	1920	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		43,934.00	9,271.00	
	01	9190	1930	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		45.00	45.00	
	01	9190	2120	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		82,971.00	26,263.98	
	01	9190	2220	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		2,824.00	5,305.32	
	01	9190	2240	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		2,261.00	2,459.35	
	01	9190	2420	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		200.00	0.00	
	01	9190	3101	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		10,573.00	3,327.86	
	01	9190	3121	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		0.00	124.56	
	01	9190	3202	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		1,372.00	309.13	
	01	9190	3302	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		6,037.00	2,109.75	
	01	9190	3311	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		1,718.00	588.60	
	01	9190	3312	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		785.00	493.41	
	01	9190	3401	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		4,686.00	3,410.98	
	01	9190	3501	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		62.00	20.33	
	01	9190	3502	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		41.00	17.05	
	01	9190	3601	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		3,498.00	1,202.45	
	01	9190	3602	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		2,059.00	1,006.42	
	01	9190	3701	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		4,029.00	2,728.00	
Athletic Coaches, Athletic Aides etc TOTAL												**465,571.00**	**330,433.39**	**(2)**

2014-15 Parcel Tax Expense Account Summary
Data as of 04/20/2015

I	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
Library non-personnel costs														
	01	9190	4200	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		50,000.00	0.00	
	01	9190	4300	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		5,000.00	1,912.50	
Library non-personnel costs TOTAL												**55,000.00**	**1,912.50**	**(3)**
Elementary Library Assistants/Library Secretary														
	01	9190	2210	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA	8.00	287,126.00	209,066.48	
	01	9190	2220	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		957.00	957.44	
	01	9190	2230	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		1,909.00	3,940.03	
	01	9190	2410	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		107,539.00	70,900.48	
	01	9190	2420	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		165.00	165.08	
	01	9190	2430	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		5,356.00	6,851.24	
	01	9190	2440	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		0.00	1,011.32	
	01	9190	3202	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		45,246.00	32,954.79	
	01	9190	3302	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		23,850.00	17,354.48	
	01	9190	3312	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		5,697.00	4,226.28	
	01	9190	3402	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		90,143.00	67,021.63	
	01	9190	3502	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		205.00	152.32	
	01	9190	3602	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		12,124.00	9,023.48	
	01	9190	3702	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		81,052.00	58,546.46	
	01	9190	3902	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		16,200.00	11,700.00	
Elementary Library Assistants/Library Secretary TOTAL											**8.00**	**677,569.00**	**493,871.51**	**(4)**
Library Project Assistant														
	01	9190	1210	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA	4.00	66,774.00	44,397.30	
	01	9190	1220	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		3,220.00	3,220.18	
	01	9190	3101	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		6,226.00	4,238.84	
	01	9190	3121	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		42.00	42.12	
	01	9190	3311	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		864.00	583.13	
	01	9190	3401	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		18,498.00	13,557.36	
	01	9190	3501	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		32.00	21.78	
	01	9190	3601	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		2,074.00	1,410.64	
	01	9190	3701	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		7,502.00	5,456.00	
Library Project Assistant TOTAL											**4.00**	**105,232.00**	**72,927.35**	**(5)**
Middle School Info/Literacy Library Assts														
	01	9190	2410	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS	1.00	37,477.00	27,848.86	
	01	9190	2420	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,353.00	1,352.90	
	01	9190	2430	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,244.00	1,244.40	
	01	9190	3202	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		4,368.00	3,234.93	
	01	9190	3302	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		2,689.00	2,036.45	
	01	9190	3312	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		629.00	476.28	
	01	9190	3402	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,350.00	999.00	
	01	9190	3502	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		22.00	16.39	
	01	9190	3602	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,285.00	973.06	
	01	9190	3702	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		7,852.00	5,806.37	
	01	9190	3902	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		3,300.00	2,400.00	
	01	9190	2410	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS	1.00	16,391.00	18,689.49	
	01	9190	2420	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		0.00	2,221.95	
	01	9190	2430	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		381.00	3,471.44	
	01	9190	3202	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		1,929.00	2,199.94	
	01	9190	3302	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		1,031.00	1,173.13	
	01	9190	3312	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		243.00	353.55	
	01	9190	3402	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		7,788.00	8,500.00	
	01	9190	3502	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		8.00	12.19	
	01	9190	3602	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		497.00	722.34	
	01	9190	3702	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		4,092.00	4,774.00	

2014-15 Parcel Tax Expense Account Summary
Data as of 04/20/2015

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	2410	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS	1.00	40,513.00	30,384.72	
	01	9190	2430	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		91.00	91.30	
	01	9190	3202	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		4,769.00	3,576.60	
	01	9190	3302	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		2,741.00	2,056.94	
	01	9190	3312	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		641.00	481.02	
	01	9190	3402	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		1,350.00	999.00	
	01	9190	3502	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		22.00	16.61	
	01	9190	3602	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		1,310.00	982.80	
	01	9190	3702	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		8,184.00	6,138.00	
	01	9190	3902	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		3,600.00	2,700.00	
	01	9190	2410	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS	1.00	21,580.00	13,487.60	
	01	9190	2420	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		5,751.00	5,750.63	
	01	9190	2430	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		1,618.00	2,075.00	
	01	9190	3202	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		3,317.00	2,364.34	
	01	9190	3302	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		1,786.00	1,283.95	
	01	9190	3312	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		420.00	309.01	
	01	9190	3402	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		5,678.00	3,542.00	
	01	9190	3502	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		14.00	10.67	
	01	9190	3602	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		858.00	631.40	
	01	9190	3702	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		5,456.00	3,410.00	
	01	9190	2410	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS	1.00	39,357.00	29,228.50	
	01	9190	2420	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		124.00	124.50	
	01	9190	2430	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		2,047.00	2,482.34	
	01	9190	3202	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		4,886.00	3,694.25	
	01	9190	3302	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		2,449.00	1,871.60	
	01	9190	3312	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		577.00	443.57	
	01	9190	3402	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		8,490.00	6,354.00	
	01	9190	3502	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		21.00	15.91	
	01	9190	3602	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		1,230.00	943.16	
	01	9190	3702	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		8,184.00	6,138.00	
	01	9190	2410	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU	1.00	29,424.00	21,573.36	
	01	9190	2420	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		2,344.00	2,343.90	
	01	9190	2430	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		124.00	373.50	
	01	9190	3202	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		3,739.00	2,815.33	
	01	9190	3302	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		2,156.00	1,620.80	
	01	9190	3312	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		506.00	382.66	
	01	9190	3402	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		1,134.00	783.00	
	01	9190	3502	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		17.00	13.19	
	01	9190	3602	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		1,034.00	781.83	
	01	9190	3702	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		7,502.00	5,456.00	
	01	9190	3902	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		3,000.00	2,100.00	
Middle School Info/Literacy Library Assts TOTAL											**6.00**	**321,973.00**	**258,337.66**	**(6)**
Middle School Librarians														
	01	9190	1210	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS	1.00	54,952.00	39,964.96	
	01	9190	1230	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		117.00	117.00	
	01	9190	3101	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		4,880.00	3,548.88	
	01	9190	3311	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		786.00	569.84	
	01	9190	3401	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		9,285.00	6,804.05	
	01	9190	3501	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		28.00	20.05	
	01	9190	3601	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,631.00	1,187.45	
	01	9190	3701	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		7,502.00	5,456.00	
	01	9190	1210	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS	1.00	88,595.00	54,183.36	
	01	9190	3101	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		7,867.00	4,811.50	
	01	9190	3311	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		1,182.00	708.85	
	01	9190	3401	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		9,303.00	6,822.00	
	01	9190	3501	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		41.00	24.81	
	01	9190	3601	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		2,625.00	1,605.20	

2014-15 Parcel Tax Expense Account Summary
Data as of 04/20/2015

	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	3701	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		7,502.00	5,456.00	
	01	9190	1210	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS	1.00	68,867.00	50,085.44	
	01	9190	1230	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		0.00	97.50	
	01	9190	3101	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		6,114.00	4,456.26	
	01	9190	3311	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		998.00	727.65	
	01	9190	3401	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		12,985.00	9,757.44	
	01	9190	3501	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		34.00	25.09	
	01	9190	3601	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		2,040.00	1,486.65	
	01	9190	3701	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		6,251.00	4,546.64	
	01	9190	1210	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS	0.50	13,830.00	0.00	
	01	9190	3101	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		1,228.00	0.00	
	01	9190	3311	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		201.00	0.00	
	01	9190	3501	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		7.00	0.00	
	01	9190	3601	211	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HMS		410.00	0.00	
	01	9190	1210	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS	1.00	27,660.00	8,877.94	
	01	9190	1220	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		7,020.00	7,020.00	
	01	9190	1230	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		117.00	117.00	
	01	9190	3101	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		2,456.00	788.36	
	01	9190	3311	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		505.00	232.22	
	01	9190	3401	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		6,722.00	1,442.00	
	01	9190	3501	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		17.00	8.00	
	01	9190	3601	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		1,031.00	474.45	
	01	9190	3701	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		3,410.00	1,364.00	
	01	9190	1210	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU	1.00	57,807.00	40,220.03	
	01	9190	1230	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		0.00	4,236.00	
	01	9190	3101	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		5,133.00	3,571.53	
	01	9190	3311	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		772.00	563.52	
	01	9190	3401	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		19,834.00	14,893.24	
	01	9190	3501	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		29.00	22.25	
	01	9190	3601	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		1,713.00	1,317.04	
	01	9190	3701	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		7,502.00	5,456.00	
Middle School Librarians TOTAL											**5.50**	**450,989.00**	**293,066.20**	**(7)**
High School Info/Literacy Library Assts														
	01	9190	2410	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H	1.00	39,047.00	29,285.46	
	01	9190	2440	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		304.00	303.71	
	01	9190	3202	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		4,596.00	3,447.18	
	01	9190	3302	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		2,223.00	1,680.20	
	01	9190	3312	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		520.00	392.96	
	01	9190	3402	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		15,630.00	11,709.00	
	01	9190	3502	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		20.00	14.82	
	01	9190	3602	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		1,166.00	876.60	
	01	9190	3702	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		8,184.00	6,138.00	
	01	9190	2410	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS	1.00	40,980.00	30,735.27	
	01	9190	2430	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		1,369.00	1,369.50	
	01	9190	3122	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		40.00	39.84	
	01	9190	3202	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		4,824.00	3,617.82	
	01	9190	3302	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		2,764.00	2,072.97	
	01	9190	3312	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		666.00	504.69	
	01	9190	3402	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		1,350.00	999.00	
	01	9190	3502	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		23.00	17.43	
	01	9190	3602	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		1,361.00	1,031.12	
	01	9190	3702	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		8,184.00	6,138.00	
	01	9190	3902	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		3,600.00	2,700.00	
	01	9190	2410	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H	1.00	40,380.00	30,284.82	
	01	9190	2430	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		491.00	491.50	
	01	9190	3202	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		4,782.00	3,593.36	
	01	9190	3302	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		2,749.00	2,067.82	

2014-15 Parcel Tax Expense Account Summary
Data as of 04/20/2015

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	3312	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		645.00	485.40	
	01	9190	3402	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		1,350.00	999.00	
	01	9190	3502	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		22.00	16.72	
	01	9190	3602	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		1,317.00	991.78	
	01	9190	3702	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		8,184.00	6,138.00	
	01	9190	3902	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		3,600.00	2,700.00	
	01	9190	2410	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS	1.00	35,614.00	26,647.87	
	01	9190	2430	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		498.00	498.00	
	01	9190	2440	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		37.00	37.35	
	01	9190	3202	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		4,192.00	3,136.76	
	01	9190	3302	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		2,465.00	1,815.59	
	01	9190	3312	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		576.00	424.62	
	01	9190	3402	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,350.00	2,189.00	
	01	9190	3502	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		20.00	14.60	
	01	9190	3602	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,178.00	867.50	
	01	9190	3702	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		8,184.00	6,138.00	
	01	9190	3902	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		3,600.00	2,100.00	
	01	9190	2410	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS	1.00	33,237.00	25,386.91	
	01	9190	2430	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		622.00	622.50	
	01	9190	3202	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		3,986.00	3,061.59	
	01	9190	3302	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		2,087.00	1,600.67	
	01	9190	3312	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		488.00	374.35	
	01	9190	3402	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		13,930.00	10,009.35	
	01	9190	3502	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		17.00	13.00	
	01	9190	3602	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		1,003.00	770.50	
	01	9190	3702	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		8,372.00	6,325.56	
	01	9190	2410	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS	1.00	40,513.00	30,384.72	
	01	9190	2420	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		687.00	687.16	
	01	9190	2430	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		249.00	249.00	
	01	9190	3202	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		4,813.00	3,620.56	
	01	9190	3302	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		2,361.00	1,766.79	
	01	9190	3312	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		558.00	418.61	
	01	9190	3402	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		8,490.00	6,354.00	
	01	9190	3502	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		21.00	15.67	
	01	9190	3602	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		1,228.00	927.92	
	01	9190	3702	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		8,184.00	6,138.00	
High School Info/Literacy Library Assts TOTAL											**6.00**	**388,931.00**	**293,438.12**	**(B)**
High School Librarians														
	01	9190	1210	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H	1.00	70,107.00	51,001.35	
	01	9190	1220	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		442.00	441.66	
	01	9190	1230	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		3,202.00	3,201.63	
	01	9190	3101	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		6,236.00	4,540.16	
	01	9190	3311	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		1,017.00	751.72	
	01	9190	3401	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		12,985.00	9,757.42	
	01	9190	3501	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		37.00	27.33	
	01	9190	3601	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		2,184.00	1,618.82	
	01	9190	3701	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		6,251.00	4,546.64	
	01	9190	1210	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS	1.00	70,179.00	51,039.04	
	01	9190	1230	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		0.00	234.00	
	01	9190	3101	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		6,232.00	4,553.04	
	01	9190	3311	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		0.00	3.39	
	01	9190	3401	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		9,303.00	6,822.00	
	01	9190	3501	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		32.00	23.48	
	01	9190	3601	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		2,079.00	1,518.97	
	01	9190	3701	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		7,502.00	5,456.00	
	01	9190	1210	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H	1.00	70,057.00	50,950.48	
	01	9190	3101	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		6,221.00	4,524.40	

2014-15 Parcel Tax Expense Account Summary
Data as of 04/20/2015

FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
01	9190	3311	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		967.00	704.24	
01	9190	3401	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		15,585.00	11,709.00	
01	9190	3501	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		35.00	25.44	
01	9190	3601	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		2,075.00	1,509.42	
01	9190	3701	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		7,502.00	5,456.00	
01	9190	1210	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS	1.00	53,862.00	39,172.03	
01	9190	1220	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		31.00	31.00	
01	9190	3101	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		4,786.00	3,481.21	
01	9190	3311	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		717.00	521.95	
01	9190	3401	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		9,303.00	6,822.00	
01	9190	3501	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		25.00	18.02	
01	9190	3601	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,597.00	1,161.40	
01	9190	3701	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		7,502.00	5,456.00	
01	9190	1210	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS	1.00	70,057.00	50,950.48	
01	9190	3201	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		8,246.00	5,997.36	
01	9190	3301	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		4,290.00	3,110.40	
01	9190	3311	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		1,003.00	727.41	
01	9190	3401	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		9,303.00	6,822.00	
01	9190	3501	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		35.00	25.46	
01	9190	3601	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		2,075.00	1,509.44	
01	9190	3701	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		7,502.00	5,456.00	
01	9190	1210	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS	1.00	70,057.00	50,950.48	
01	9190	1230	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		117.00	163.50	
01	9190	3101	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		6,231.00	4,538.92	
01	9190	3311	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		920.00	668.24	
01	9190	3401	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		9,303.00	6,822.00	
01	9190	3501	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		32.00	23.44	
01	9190	3601	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		2,079.00	1,514.26	
01	9190	3701	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		7,502.00	5,456.00	
High School Librarians TOTAL										**6.00**	**576,805.00**	**421,814.63**	(9)
TOTAL LIBRARY & ATHLETIC PROGRAMS										**35.50**	**3,589,470.00**	**2,615,436.40**	
Maintaining reduced class sizes for Kindergarten thru Third Grade													
K-3 CSR													
01	9190	5710	100	1110	1000	600100	0	0000	PARCEL TAX INSTR CENTRAL K-8		1,600,000.00	800,000.00	(10)
TOTAL REDUCED CLASS SIZE IN GRADES K-3											**1,600,000.00**	**800,000.00**	
Purchasing Textbooks and Teaching Materials													
Instructional Materials/Textbooks													
01	9190	4100	630	1110	1000	600150	0	0000	APPROVED TEXT & CORE CURRIC		693,623.00	0.00	
01	9190	4100	643	1110	1000	200100	0	0000	PARCEL TAX INSTR ED SVC		137,852.00	57,800.46	
TOTAL TEXTBOOKS & TEACHING MATERIALS											**831,475.00**	**57,800.46**	(11)
Attracting and Retaining Qualified Teachers, Aides & Counselors													
Counselors Middle & High School													
01	9190	1210	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS	2.00	139,178.00	101,220.08	
01	9190	1230	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		3,344.00	3,676.72	
01	9190	3101	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		12,359.00	8,988.32	
01	9190	3311	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		2,050.00	1,505.25	
01	9190	3401	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		18,606.00	13,644.00	
01	9190	3501	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		71.00	52.48	
01	9190	3601	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		4,222.00	3,107.58	
01	9190	3701	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		15,004.00	10,912.00	
01	9190	1210	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS	3.00	192,134.00	134,922.05	
01	9190	1230	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		1,866.00	10,475.79	
01	9190	3101	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		17,062.00	11,991.48	
01	9190	3311	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		2,598.00	1,938.25	
01	9190	3401	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		31,517.00	22,757.00	

2014-15 Parcel Tax Expense Account Summary
Data as of 04/20/2015

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	3501	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		91.00	68.32	
	01	9190	3601	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		5,747.00	4,307.40	
	01	9190	3701	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		22,506.00	16,368.00	
	01	9190	1210	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS	4.00	255,994.00	185,793.13	
	01	9190	1230	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		370.00	369.92	
	01	9190	3101	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		22,728.00	16,498.46	
	01	9190	3311	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		3,516.00	2,545.47	
	01	9190	3401	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		22,784.00	21,342.48	
	01	9190	3501	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		123.00	88.98	
	01	9190	3601	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		7,593.00	5,515.10	
	01	9190	3701	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		25,002.00	18,186.56	
	01	9190	1210	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS	3.00	166,536.00	103,750.32	
	01	9190	1220	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		465.00	465.00	
	01	9190	1230	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		2,239.00	2,238.95	
	01	9190	3101	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		14,830.00	9,254.27	
	01	9190	3311	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		2,264.00	1,406.08	
	01	9190	3401	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		12,242.00	13,375.84	
	01	9190	3501	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		79.00	49.29	
	01	9190	3601	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		5,034.00	3,168.35	
	01	9190	3701	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		16,504.00	12,003.20	
	01	9190	3901	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		652.00	495.00	
	01	9190	1210	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS	3.00	161,273.00	95,580.56	
	01	9190	1230	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		1,917.00	3,208.30	
	01	9190	3101	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		14,321.00	8,487.59	
	01	9190	3121	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		4.00	3.94	
	01	9190	3311	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		2,222.00	1,329.47	
	01	9190	3401	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		31,592.00	18,531.00	
	01	9190	3501	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		79.00	47.67	
	01	9190	3601	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		4,834.00	2,926.64	
	01	9190	3701	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		18,414.00	10,912.00	
	01	9190	1210	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS	2.00	135,359.00	98,442.72	
	01	9190	1230	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		451.00	1,097.67	
	01	9190	3101	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		12,020.00	8,741.76	
	01	9190	3311	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		1,937.00	1,418.10	
	01	9190	3401	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		24,888.00	18,531.00	
	01	9190	3501	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		68.00	49.84	
	01	9190	3601	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		4,023.00	2,948.83	
	01	9190	3701	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		15,004.00	10,912.00	
	01	9190	1210	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS	2.00	120,517.00	87,648.70	
	01	9190	1220	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		697.00	697.48	
	01	9190	3101	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		10,762.00	7,845.10	
	01	9190	3311	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		1,649.00	1,203.23	
	01	9190	3401	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		28,007.00	20,664.84	
	01	9190	3501	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		59.00	42.77	
	01	9190	3601	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		3,590.00	2,617.26	
	01	9190	3701	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		12,501.00	9,093.28	
	01	9190	1210	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS	2.50	124,071.00	90,726.27	
	01	9190	1220	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		878.00	878.33	
	01	9190	1230	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		1,471.00	1,471.00	
	01	9190	3101	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		5,056.00	3,742.25	
	01	9190	3201	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		8,076.00	5,891.90	
	01	9190	3301	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		4,091.00	3,000.24	
	01	9190	3311	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		1,604.00	1,302.54	
	01	9190	3401	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		13,910.00	11,078.00	
	01	9190	3501	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		62.00	45.44	
	01	9190	3601	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		3,760.00	2,764.08	
	01	9190	3701	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		20,460.00	13,640.00	
	01	9190	3901	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		450.00	225.00	

2014-15 Parcel Tax Expense Account Summary
Data as of 04/20/2015

I	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	1210	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER	1.00	73,857.00	53,714.32	
	01	9190	1220	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		3,256.00	3,256.50	
	01	9190	1230	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		236.00	235.90	
	01	9190	3101	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		6,848.00	5,059.02	
	01	9190	3311	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		1,109.00	818.12	
	01	9190	3401	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		9,303.00	6,822.00	
	01	9190	3501	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		39.00	28.61	
	01	9190	3601	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		2,291.00	1,694.74	
	01	9190	3701	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		7,502.00	5,456.00	
	01	9190	1210	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS	2.00	135,149.00	97,029.29	
	01	9190	3101	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		7,637.00	5,554.16	
	01	9190	3201	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		5,768.00	4,041.80	
	01	9190	3301	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		2,836.00	1,983.84	
	01	9190	3311	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		1,898.00	1,359.55	
	01	9190	3401	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		10,608.00	7,821.00	
	01	9190	3501	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		66.00	47.28	
	01	9190	3601	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		4,031.00	2,894.52	
	01	9190	3701	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		15,004.00	10,912.00	
	01	9190	3901	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		900.00	675.00	
	01	9190	1210	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS	2.00	126,203.00	73,180.60	
	01	9190	1220	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		372.00	372.00	
	01	9190	1230	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		13,065.00	21,715.20	
	01	9190	3101	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		12,166.00	8,879.05	
	01	9190	3311	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		1,955.00	1,319.31	
	01	9190	3401	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		25,584.00	21,591.00	
	01	9190	3501	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		70.00	47.62	
	01	9190	3601	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		4,137.00	2,822.31	
	01	9190	3701	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		15,004.00	10,912.00	
	01	9190	1210	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS	2.00	172,003.00	125,093.28	
	01	9190	3101	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		15,274.00	11,108.30	
	01	9190	3311	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		1,238.00	895.83	
	01	9190	3401	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		18,434.00	13,549.98	
	01	9190	3501	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		86.00	62.55	
	01	9190	3601	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		5,096.00	3,705.90	
	01	9190	3701	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		15,004.00	10,912.00	
	01	9190	1210	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS	0.60	28,752.00	20,910.72	
	01	9190	3101	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		2,553.00	1,856.88	
	01	9190	3311	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		399.00	285.61	
	01	9190	3401	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		5,582.00	4,093.20	
	01	9190	3501	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		14.00	10.48	
	01	9190	3601	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		852.00	619.51	
	01	9190	3701	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		4,501.00	3,273.60	
	01	9190	1210	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH	0.40	19,168.00	13,940.48	
	01	9190	3101	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		1,702.00	1,237.92	
	01	9190	3311	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		266.00	190.39	
	01	9190	3401	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		3,721.00	2,728.80	
	01	9190	3501	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		10.00	6.96	
	01	9190	3601	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		568.00	412.96	
	01	9190	3701	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		3,001.00	2,182.40	
	01	9190	1210	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS	1.00	86,002.00	62,546.64	
	01	9190	1220	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		46.00	46.50	
	01	9190	3101	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		7,641.00	5,558.29	
	01	9190	3311	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		1,131.00	820.69	
	01	9190	3401	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		9,303.00	6,822.00	
	01	9190	3501	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		39.00	28.68	
	01	9190	3601	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		2,549.00	1,854.34	
	01	9190	3701	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		7,502.00	5,456.00	
	01	9190	1210	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS	2.00	129,458.00	89,809.84	

2014-15 Parcel Tax Expense Account Summary
Data as of 04/20/2015

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	1230	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		666.00	665.85	
	01	9190	3101	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		11,496.00	7,975.23	
	01	9190	3311	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		1,714.00	1,186.83	
	01	9190	3401	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		11,719.00	12,976.16	
	01	9190	3501	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		60.00	41.76	
	01	9190	3601	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		3,863.00	2,685.77	
	01	9190	3701	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		13,504.00	9,820.80	
	01	9190	3901	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		247.00	180.00	
	01	9190	1210	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL	1.00	46,284.00	33,777.16	
	01	9190	1220	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		4,120.00	4,120.00	
	01	9190	3101	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		4,476.00	3,365.25	
	01	9190	3311	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		705.00	521.03	
	01	9190	3401	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		11,028.00	8,625.66	
	01	9190	3501	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		25.00	18.48	
	01	9190	3601	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		1,493.00	1,122.72	
	01	9190	3701	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		7,502.00	5,456.00	
Counselors Middle & High School											**33.50**	**2,965,078.00**	**2,123,030.09**	**(12)**
School Psychologiests														
	01	9190	1210	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS	2.40	198,277.00	144,201.36	
	01	9190	3101	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		17,607.00	12,805.12	
	01	9190	3311	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		2,713.00	1,973.39	
	01	9190	3401	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		28,370.00	21,207.17	
	01	9190	3501	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		98.00	70.89	
	01	9190	3601	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		5,888.00	4,282.02	
	01	9190	3701	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		19,580.00	13,094.42	
	01	9190	3901	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		450.00	337.92	
School Psychologiests TOTAL											**2.40**	**272,983.00**	**197,972.29**	**(13)**
Special Education Teachers (Speech)														
	01	9190	1110	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR	3.08	180,939.00	108,415.72	
	01	9190	3101	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		16,138.00	9,627.31	
	01	9190	3311	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		2,496.00	1,470.03	
	01	9190	3401	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		28,697.00	21,565.22	
	01	9190	3501	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		89.00	53.17	
	01	9190	3601	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		5,403.00	3,225.87	
	01	9190	3701	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		15,754.00	11,457.60	
	01	9190	3901	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		630.00	472.50	
	01	9190	1910	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD	1.32	78,961.00	46,463.80	
	01	9190	3101	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		7,042.00	4,126.05	
	01	9190	3311	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		1,090.00	630.02	
	01	9190	3401	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		12,298.00	9,241.78	
	01	9190	3501	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		39.00	22.74	
	01	9190	3601	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		2,358.00	1,382.47	
	01	9190	3701	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		6,752.00	4,910.40	
	01	9190	3901	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		270.00	202.50	
Special Education Teachers (Speech) TOTAL											**4.40**	**358,956.00**	**223,267.18**	**(14)**
TOTAL QUALIFIED TEACHERS, AIDES & COUNSELORS											**40.30**	**3,597,017.00**	**2,544,269.56**	
Improving Custodial Service to Keep Bathrooms & Other Facilities Clean & in Good Condition														
Custodians														
	01	9190	2210	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW	1.00	38,050.00	28,304.82	
	01	9190	2230	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		1,481.00	1,830.24	
	01	9190	2240	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		966.00	965.51	
	01	9190	3202	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		4,493.00	3,345.46	
	01	9190	3302	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		2,294.00	1,766.65	
	01	9190	3312	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		537.00	414.85	
	01	9190	3402	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		15,630.00	11,709.00	

2014-15 Parcel Tax Expense Account Summary
Data as of 04/20/2015

I	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	3502	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		20.00	15.60	
	01	9190	3602	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		1,200.00	921.40	
	01	9190	3702	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		8,184.00	6,138.00	
	01	9190	2210	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER	0.50	16,224.00	12,095.41	
	01	9190	2230	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		523.00	697.98	
	01	9190	2240	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		37.00	74.62	
	01	9190	3202	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		1,910.00	1,430.64	
	01	9190	3302	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		1,037.00	786.99	
	01	9190	3312	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		243.00	186.59	
	01	9190	3402	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		7,815.00	5,854.50	
	01	9190	3502	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		8.00	6.46	
	01	9190	3602	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		497.00	381.25	
	01	9190	3702	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		4,092.00	3,069.00	
	01	9190	2210	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS	1.00	32,351.00	24,093.50	
	01	9190	2220	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		347.00	347.47	
	01	9190	2230	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		349.00	348.98	
	01	9190	3202	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		3,808.00	2,836.08	
	01	9190	3302	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		1,778.00	1,346.45	
	01	9190	3312	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		416.00	314.88	
	01	9190	3402	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		19,180.00	14,194.00	
	01	9190	3502	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		17.00	12.40	
	01	9190	3602	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		979.00	734.39	
	01	9190	3702	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		8,184.00	6,138.00	
	01	9190	2210	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS	1.00	37,917.00	28,437.57	
	01	9190	2230	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		9,911.00	12,105.69	
	01	9190	2240	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		2,008.00	2,008.06	
	01	9190	3202	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		5,184.00	4,068.52	
	01	9190	3302	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		3,313.00	2,805.34	
	01	9190	3312	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		775.00	656.09	
	01	9190	3402	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		1,350.00	999.00	
	01	9190	3502	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		27.00	22.64	
	01	9190	3602	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		1,583.00	1,340.54	
	01	9190	3702	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		8,184.00	6,138.00	
	01	9190	3902	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		3,600.00	2,700.00	
	01	9190	2210	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H	1.00	34,466.00	25,849.80	
	01	9190	2220	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		814.00	814.28	
	01	9190	2230	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		5,584.00	6,514.27	
	01	9190	2240	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		371.00	394.55	
	01	9190	3202	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		4,071.00	3,056.50	
	01	9190	3302	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		2,557.00	2,081.49	
	01	9190	3312	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		598.00	486.80	
	01	9190	3402	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		8,490.00	6,354.00	
	01	9190	3502	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		21.00	16.81	
	01	9190	3602	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		1,222.00	994.63	
	01	9190	3702	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		8,184.00	6,138.00	
	01	9190	2210	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS	1.00	34,347.00	25,730.18	
	01	9190	2220	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		225.00	224.90	
	01	9190	2230	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		1,047.00	1,163.29	
	01	9190	2240	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		4,196.00	4,554.22	
	01	9190	3202	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		4,070.00	3,069.80	
	01	9190	3302	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		2,438.00	1,933.40	
	01	9190	3312	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		577.00	459.27	
	01	9190	3402	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		8,490.00	6,354.00	
	01	9190	3502	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		20.00	15.83	
	01	9190	3602	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		1,180.00	938.35	
	01	9190	3702	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		8,184.00	6,138.00	
	01	9190	2210	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H	1.00	37,917.00	28,437.57	
	01	9190	2220	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		116.00	116.33	

2014-15 Parcel Tax Expense Account Summary
Data as of 04/20/2015

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	REVISED BUDGET	YTD EXPENDED	Key
	01	9190	2230	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		1,718.00	2,067.26	
	01	9190	2240	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		250.00	249.61	
	01	9190	3202	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		4,504.00	3,415.43	
	01	9190	3302	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		2,295.00	1,761.98	
	01	9190	3312	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		537.00	412.07	
	01	9190	3402	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		8,490.00	6,354.00	
	01	9190	3502	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		20.00	15.48	
	01	9190	3602	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		1,185.00	914.56	
	01	9190	3702	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		8,184.00	6,138.00	
	01	9190	2210	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS	1.00	16,290.00	8,726.56	
	01	9190	2220	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		12,448.00	12,470.67	
	01	9190	2230	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		2,551.00	3,365.71	
	01	9190	2240	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		0.00	161.66	
	01	9190	3202	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		1,780.00	988.79	
	01	9190	3302	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		1,933.00	1,525.65	
	01	9190	3312	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		454.00	358.51	
	01	9190	3402	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		4,272.00	2,136.00	
	01	9190	3502	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		16.00	12.36	
	01	9190	3602	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		927.00	732.48	
	01	9190	3702	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		4,774.00	2,728.00	
	01	9190	2210	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH	0.50	17,052.00	13,141.51	
	01	9190	2230	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		251.00	308.84	
	01	9190	2240	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		152.00	152.46	
	01	9190	3202	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		2,007.00	1,500.14	
	01	9190	3302	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		1,194.00	927.09	
	01	9190	3312	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		279.00	216.81	
	01	9190	3402	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		675.00	499.50	
	01	9190	3502	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		10.00	7.54	
	01	9190	3602	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		570.00	442.97	
	01	9190	3702	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		4,092.00	3,069.00	
	01	9190	3902	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		1,800.00	1,350.00	
	01	9190	2210	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE	1.00	36,584.00	27,438.21	
	01	9190	2230	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		3,319.00	3,435.52	
	01	9190	2240	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		4,605.00	5,658.29	
	01	9190	3202	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		4,670.00	3,593.06	
	01	9190	3302	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		2,983.00	2,432.40	
	01	9190	3312	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		698.00	568.89	
	01	9190	3402	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		1,350.00	999.00	
	01	9190	3502	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		24.00	19.62	
	01	9190	3602	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		1,425.00	1,162.24	
	01	9190	3702	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		8,184.00	6,138.00	
	01	9190	3902	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		3,600.00	2,700.00	
Custodians TOTAL											**9.00**	**583,839.00**	**453,774.71**	**(15)**
Other Custodial Expense														
	01	9190	5860	606	0000	7600	600100	0	0000	PARCEL TAX OPERATING SUPPORT		22,000.00	19,154.55	
Other Custodial Expense TOTAL												**22,000.00**	**19,154.55**	**(16)**
TOTAL FACILITIES CLEAN AND IN GOOD CONDITION											**9.00**	**605,839.00**	**472,929.26**	
GRAND TOTAL											**84.80**	**10,223,801.00**	**6,490,435.68**	

Parcel Tax Position Listing
Fiscal Year: 2013-14

Position	Description	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Min Grade Step	Assign FTE	Key
100003017	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003016	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003020	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003018	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003014	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003021	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003019	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003015	LIBRARY MEDIA SPECIA	01	9190	2210	630	1110	2420	200100	0	0000	5611	1.0000	
100003013	LIB RESRC SECRETARY	01	9190	2410	630	1110	2420	200100	0	0000	5505	1.0000	
100003679	INFOR LITERACY ASST	01	9190	2410	630	1110	2420	200100	0	0000	5105	1.0000	
100003604	PROJECT ASSISTANT	01	9190	1210	630	1110	2420	200100	0	0000	0601	1.0000	
												11.0000	(19) & (20)
100001456	INFOR LITERCY ASSIST	01	9190	2410	206	1110	2420	200120	0	0000	5105	1.0000	
100001511	INFOR LITERCY ASSIST	01	9190	2410	208	1110	2420	200130	0	0000	5105	1.0000	
100001579	INFOR LITERCY ASSIST	01	9190	2410	210	1110	2420	200110	0	0000	5105	1.0000	
100001747	INFOR LITERCY ASSIST	01	9190	2410	212	1110	2420	200110	0	0000	5105	1.0000	
100001814	INFOR LITERCY ASSIST	01	9190	2410	214	1110	2420	200130	0	0000	5105	1.0000	
												5.0000	(21)
100001491	LIBRARIAN	01	9190	1210	206	1110	2420	200120	0	0000	0801	1.0000	
100001556	LIBRARIAN	01	9190	1210	208	1110	2420	200130	0	0000	0801	1.0000	
100001667	LIBRARIAN	01	9190	1210	210	1110	2420	200110	0	0000	08X1	1.0000	
100001795	LIBRARIAN	01	9190	1210	212	1110	2420	200110	0	0000	0801	1.0000	
100001849	LIBRARIAN	01	9190	1210	214	1110	2420	200130	0	0000	0801	1.0000	
												5.0000	(22)
100001871	INFOR LITERCY ASSIST	01	9190	2410	352	1110	2420	200120	0	0000	5105	1.0000	
100002010	INFOR LITERCY ASSIST	01	9190	2410	354	1110	2420	200130	0	0000	5105	1.0000	
100002150	INFOR LITERCY ASSIST	01	9190	2410	360	1110	2420	200130	0	0000	5105	1.0000	
100002247	INFOR LITERCY ASSIST	01	9190	2410	362	1110	2420	200110	0	0000	5105	1.0000	
100002362	INFOR LITERCY ASSIST	01	9190	2410	364	1110	2420	200110	0	0000	5105	1.0000	
100002602	INFOR LITERCY ASSIST	01	9190	2410	376	1110	2420	200120	0	0000	5105	1.0000	
												6.0000	(23)
100001977	LIBRARIAN	01	9190	1210	352	1110	2420	200120	0	0000	08X1	1.0000	
100002098	LIBRARIAN	01	9190	1210	354	1110	2420	200130	0	0000	0801	1.0000	
100002215	LIBRARIAN	01	9190	1210	360	1110	2420	200130	0	0000	0801	1.0000	
100002328	LIBRARIAN	01	9190	1210	362	1110	2420	200110	0	0000	0801	1.0000	
100002455	LIBRARIAN	01	9190	1210	364	1110	2420	200110	0	0000	0801	1.0000	
100002673	LIBRARIAN	01	9190	1210	376	1110	2420	200120	0	0000	0801	1.0000	
												6.0000	(24)
100001487	COUNSELOR SECONDARY	01	9190	1210	206	1110	3110	200120	0	0000	0601	1.0000	
100001486	COUNSELOR SECONDARY	01	9190	1210	206	1110	3110	200120	0	0000	0601	1.0000	
100001550	COUNSELOR SECONDARY	01	9190	1210	208	1110	3110	200130	0	0000	0601	1.0000	
100001551	COUNSELOR SECONDARY	01	9190	1210	208	1110	3110	200130	0	0000	0601	1.0000	
100001659	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	06X1	1.0000	
100001660	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	06X1	1.0000	
100001661	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	06X1	1.0000	
100003688	COUNSELOR SECONDARY	01	9190	1210	210	1110	3110	200110	0	0000	06X1	1.0000	

Parcel Tax Position Listing
Fiscal Year: 2013-14

Position	Description	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Min Grade Step	Assign FTE	Key
100001728	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0601	0.7000	
100001730	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0601	0.5000	
100001729	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0601	0.5000	
100001729	COUNSELOR SECONDARY	01	9190	1210	211	1110	3110	200120	0	0000	0601	0.5000	
100001789	COUNSELOR SECONDARY	01	9190	1210	212	1110	3110	200110	0	0000	0601	1.0000	
100001790	COUNSELOR SECONDARY	01	9190	1210	212	1110	3110	200110	0	0000	0601	1.0000	
100001845	COUNSELOR SECONDARY	01	9190	1210	214	1110	3110	200130	0	0000	0601	1.0000	
100001846	COUNSELOR SECONDARY	01	9190	1210	214	1110	3110	200130	0	0000	0601	1.0000	
100001966	COUNSELOR SECONDARY	01	9190	1210	352	1110	3110	200120	0	0000	06X1	1.0000	
100001967	COUNSELOR SECONDARY	01	9190	1210	352	1110	3110	200120	0	0000	06X1	1.0000	
100002091	COUNSELOR SECONDARY	01	9190	1210	354	1110	3110	200130	0	0000	0601	1.0000	
100002090	COUNSELOR SECONDARY	01	9190	1210	354	1110	3110	200130	0	0000	0601	1.0000	
100002209	COUNSELOR SECONDARY	01	9190	1210	360	1110	3110	200130	0	0000	0601	1.0000	
100002210	COUNSELOR SECONDARY	01	9190	1210	360	1110	3110	200130	0	0000	0601	1.0000	
100002323	COUNSELOR SECONDARY	01	9190	1210	362	1110	3110	200110	0	0000	0601	1.0000	
100002322	COUNSELOR SECONDARY	01	9190	1210	362	1110	3110	200110	0	0000	0601	1.0000	
100002448	COUNSELOR SECONDARY	01	9190	1210	364	1110	3110	200110	0	0000	0601	1.0000	
100002449	COUNSELOR SECONDARY	01	9190	1210	364	1110	3110	200110	0	0000	0601	1.0000	
100002494	COUNSELOR SECONDARY	01	9190	1210	373	1110	3110	200140	0	0000	0601	0.4000	
100002666	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0601	0.3000	
100002664	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0601	0.5000	
100002665	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0601	0.5000	
100002664	COUNSELOR SECONDARY	01	9190	1210	376	1110	3110	200120	0	0000	0601	0.5000	
100003075	COUNSELOR SECONDARY	01	9190	1210	643	1110	3110	200100	0	0000	0601	1.0000	
100002494	COUNSELOR SECONDARY	01	9190	1210	369	3100	3110	200120	0	0000	0601	0.6000	
100002137	COUNSELOR SECONDARY	01	9190	1210	358	3200	3110	200140	0	0000	0601	1.0000	
100002586	COUNSELOR SECONDARY	01	9190	1210	374	3200	3110	200140	0	0000	0601	1.0000	
												30.0000	(27)
100002931	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0708	0.3000	
100002930	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0708	0.7000	
100002960	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0708	0.3000	
100002961	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0708	0.5000	
100002938	SCHOOL PSYCHOLOGIST	01	9190	1210	622	5001	3120	700100	0	0000	0708	0.6000	
												2.4000	(28)
100002916	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	090A	0.7000	
100002915	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	090A	0.7000	
100002917	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	090A	0.7000	
100002890	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	090A	1.0000	
100002918	SPEECH THERAPIST	01	9190	1110	622	5770	1190	700100	0	0000	090A	0.2800	
100002916	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	090A	0.3000	
100002915	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	090A	0.3000	
100002917	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	090A	0.3000	
100002918	SPEECH THERAPIST	01	9190	1910	622	5770	3150	700100	0	0000	090A	0.1200	
												4.4000	(29)
100000041	CUSTODIAN	01	9190	2210	104	0000	8260	400120	0	0000	4805	1.0000	
100000239	CUSTODIAN	01	9190	2210	115	0000	8260	400120	0	0000	4805	0.5000	

Parcel Tax Position Listing
Fiscal Year: 2013-14

Position	Description	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Min Grade Step	Assign FTE	Key
100001564	CUSTODIAN	01	9190	2210	208	0000	8260	400120	0	0000	4805	1.0000	
100001989	CUSTODIAN	01	9190	2210	352	0000	8260	400120	0	0000	4805	1.0000	
100002109	CUSTODIAN	01	9190	2210	354	0000	8260	400120	0	0000	4805	1.0000	
100002225	CUSTODIAN	01	9190	2210	360	0000	8260	400120	0	0000	4805	1.0000	
100002337	CUSTODIAN	01	9190	2210	362	0000	8260	400120	0	0000	4805	1.0000	
100002465	CUSTODIAN	01	9190	2210	364	0000	8260	400120	0	0000	4805	1.0000	
100002569	CUSTODIAN	01	9190	2210	373	0000	8260	400120	0	0000	4805	0.5000	
100002799	CUSTODIAN-FLOATER	01	9190	2210	614	0000	8260	400120	0	0000	4805	1.0000	
												9.0000	(30)
												78.8000	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	3	700	09/24/13	12752	BLUE SKY SPORTING GOODS	20140713	3215	W AP092413	ATHLETIC EQUIPMENT FOR DE ANZA	01	9190	4300	660	1110	4200	200120	0	0000	13,150.01	-	
2014	4	300	10/08/13	10163	STAR SPORTS	20140971	4521	W AP100813	MEDICAL KITS FOR SCHOOL SITES	01	9190	4300	660	1110	4200	200120	0	0000	2,058.85	-	
2014	4	300	10/08/13	10163	STAR SPORTS	20140978	4648	W AP100813	ATHLETICS-FOOTBALL EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	1,777.30	-	
2014	4	300	10/08/13	10163	STAR SPORTS	20140978	4651	W AP100813	ATHLETICS-FOOTBALL EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	1,387.68	-	
2014	4	300	10/08/13	10163	STAR SPORTS	20140976	4803	W AP100813	ATHLETICS- FOOTBALL EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	1,739.23	-	
2014	4	300	10/08/13	10163	STAR SPORTS	20140976	4805	W AP100813	ATHLETICS- FOOTBALL EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	1,638.36	-	
2014	4	300	10/08/13	12236	T & B SPORTS	20140923	4509	W AP100813	WILSON FOOTBALLS	01	9190	4300	660	1110	4200	200120	0	0000	1,135.78	-	
2014	4	465	10/16/13	11232	KENNEDY HIGH	20141218	4847	W AP1016A	REIM MEDICAL SVC B. BEEDLE	01	9190	4300	660	1110	4200	200120	0	0000	1,500.00	-	
2014	4	597	10/21/13	12462	DE ANZA HIGH SCHOOL		5680	W AP102113	REIMB ATHLETIC	01	9190	4300	660	1110	4200	200120	0	0000	2,008.42	-	
2014	4	597	10/21/13	13677	GEORGE F AUSTIN		5548	W AP102113	EMP OTHER REIMB	01	9190	4300	660	1110	4200	200120	0	0000	683.00	-	
2014	4	930	10/30/13	10163	STAR SPORTS	20140976	5729	W AP103013	ATHLETICS- FOOTBALL EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	960.27	-	
2014	4	930	10/30/13	10163	STAR SPORTS	20141230	5946	W AP103013	FOOTBALL EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	6,695.41	-	
2014	4	930	10/30/13	10766	RIDDELL	20140977	5727	W AP103013	RICH	01	9190	4300	660	1110	4200	200120	0	0000	3,965.45	-	
2014	4	930	10/30/13	12262	CLUB CARE INC	20141348	6409	W AP103013	CLUB CARE SERVICE PVH	01	9190	4300	660	1110	4200	200120	0	0000	210.91	-	
2014	4	930	10/30/13	12752	BLUE SKY SPORTING GOODS	20140713	5761	W AP103013	ATHLETIC EQUIPMENT FOR DE ANZA	01	9190	4300	660	1110	4200	200120	0	0000	306.56	-	
2014	5	301	11/13/13	11232	KENNEDY HIGH	20141452	7379	W AP111313	REIMBURSEMENT	01	9190	4300	660	1110	4200	200120	0	0000	2,160.00	-	
2014	5	424	11/18/13	11268	SOUND AND SIGNAL INC	20140958	8073	W AP111813	DAHS FOOTBALL SOUND SYS	01	9190	4300	660	1110	4200	200120	0	0000	7,215.75	-	
2014	6	87	12/04/13	10766	RIDDELL		9865	W AP120413	BALANCE ON OLD PO# P1351057	01	9190	4300	660	1110	4200	200120	0	0000	844.74	-	
2014	6	87	12/04/13	13823	HOX UNIFORMS	20141603	9890	W AP120413	BOYS BASKETBALL UNIFORMS	01	9190	4300	660	1110	4200	200120	0	0000	2,125.50	-	
2014	6	87	12/04/13	13823	HOX UNIFORMS	20141603	9892	W AP120413	BOYS BASKETBALL UNIFORMS	01	9190	4300	660	1110	4200	200120	0	0000	2,834.00	-	
2014	6	679	12/23/13	10082	FITGUARD	20141437	11654	W AP122313	FITNESS CENTER SERVICE	01	9190	4300	660	1110	4200	200120	0	0000	2,248.89	-	
2014	6	679	12/23/13	10082	FITGUARD	20141219	11958	W AP122313	FITNESS CENTER SERVICE	01	9190	4300	660	1110	4200	200120	0	0000	598.77	-	
2014	6	679	12/23/13	11042	EUROSPORT	20141598	11553	W AP122313	RICH	01	9190	4300	660	1110	4200	200120	0	0000	515.98	-	
2014	6	679	12/23/13	11042	EUROSPORT	20141598	11555	W AP122313	RICH	01	9190	4300	660	1110	4200	200120	0	0000	185.24	-	
2014	6	679	12/23/13	13823	HOX UNIFORMS	20141937	11826	W AP122313	EL CERRITO BASKETBALL UNIFORMS	01	9190	4300	660	1110	4200	200120	0	0000	1,389.75	-	
2014	6	724	12/30/13	11268	SOUND AND SIGNAL INC	20140958	12096	W AP123013	DAHS FOOTBALL SOUND SYS, PROG	01	9190	4300	660	1110	4200	200120	0	0000	8,819.25	-	
2014	6	920	12/31/13	REM		20140958	AP111813	JESJ020414	DAHS FOOTBALL SOUND SYSTEM	01	9190	4300	660	1110	4200	200120	0	0000	-	8,819.25	
2014	6	920	12/31/13	REM		20140958	AP111813	JESJ020414	DAHS FOOTBALL SOUND SYSTEM	01	9190	4300	660	1110	4200	200120	0	0000	-	7,215.75	
2014	8	481	02/25/14	10082	FITGUARD	20141500	16385	W AP022514	ELCE	01	9190	4300	660	1110	4200	200120	0	0000	2,579.88	-	
2014	9	694	03/18/14	10163	STAR SPORTS	20142236	18159	W AP031814	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,519.46	-	
2014	9	928	03/25/14	10163	STAR SPORTS	20142236	19248	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	708.20	-	
2014	9	928	03/25/14	10163	STAR SPORTS	20142236	19250	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	77.57	-	
2014	9	928	03/25/14	10163	STAR SPORTS	20142236	19251	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	70.39	-	
2014	9	928	03/25/14	10163	STAR SPORTS	20142236	19252	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	86.00	-	
2014	9	928	03/25/14	10163	STAR SPORTS	20142236	19253	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	77.57	-	
2014	10	233	04/09/14	10163	STAR SPORTS	20142236	20598	W AP040914	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	36.86	-	
2014	10	233	04/09/14	10163	STAR SPORTS	20142236	20600	W AP040914	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	364.57	-	
2014	10	233	04/09/14	10163	STAR SPORTS	20142236	20602	W AP040914	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	522.87	-	
2014	10	464	04/15/14	10163	STAR SPORTS	20142236	21182	W AP041514	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,438.65	-	
2014	10	772	04/22/14	11232	KENNEDY HIGH	20143325	22127	W AP042214	REIMBURSEMENT	01	9190	4300	660	1110	4200	200120	0	0000	1,761.91	-	
2014	10	1094	04/29/14	10163	STAR SPORTS	20143031	22108	W AP042914	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	361.31	-	
2014	10	1094	04/29/14	10163	STAR SPORTS	20143031	22109	W AP042914	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,676.77	-	
2014	10	1094	04/29/14	10163	STAR SPORTS	20143031	22111	W AP042914	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	659.05	-	
2014	11	142	05/06/14	11701	SPORT SUPPLY GROUP INC	20143509	23705	W AP050614	CONFIRMING ORDER	01	9190	4300	660	1110	4200	200120	0	0000	3,997.22	-	
2014	11	142	05/06/14	12752	BLUE SKY SPORTING GOODS	20143538	23601	W AP050614	BLUE SKY SPORTS	01	9190	4300	660	1110	4200	200120	0	0000	776.63	-	
2014	11	142	05/06/14	12752	BLUE SKY SPORTING GOODS	20143538	23602	W AP050614	BLUE SKY SPORTS	01	9190	4300	660	1110	4200	200120	0	0000	722.34	-	
2014	11	142	05/06/14	14444	BAY AREA CAR WRAP	20143490	23599	W AP050614	BANNERS FOR PINOLE VALLEY AND	01	9190	4300	660	1110	4200	200120	0	0000	1,190.28	-	
2014	11	391	05/13/14	10163	STAR SPORTS	20143031	24497	W AP051314	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,519.05	-	
2014	11	391	05/13/14	12959	LISA CHAMP	20143593	24119	W AP051314	ELCE	01	9190	4300	660	1110	4200	200120	0	0000	431.53	-	
2014	11	1096	06/03/14	11232	KENNEDY HIGH	20143907	26858	W AP060314	INV#850447 DATED 12/11/13	01	9190	4300	660	1110	4200	200120	0	0000	540.00	-	
2014	11	1096	06/03/14	11615	EASTBAY INC	20143908	26704	W AP060314	SCHOOL UNIFORMS - ECHS	01	9190	4300	660	1110	4200	200120	0	0000	1,702.79	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	11	1096	06/03/14	11615	EASTBAY INC	20143908	26710	W AP060314	SCHOOL UNIFORMS - ECHS	01	9190	4300	660	1110	4200	200120	0	0000	196.15	-	
2014	11	1096	06/03/14	12611	PINOLE VALLEY HIGH SCHOOL	20143905	26851	W AP060314	PAYMENT TO EASTBAY TEAM SERVIC	01	9190	4300	660	1110	4200	200120	0	0000	870.00	-	
2014	11	1096	06/03/14	12959	LISA CHAMP	20143004	26813	W AP060314	ELCE	01	9190	4300	660	1110	4200	200120	0	0000	434.36	-	
2014	12	44	06/03/14	10766	RIDDELL	20143911	27069	W AP060314	ECHS EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	1,519.43	-	
2014	12	44	06/03/14	10766	RIDDELL	20143911	27070	W AP060314	ECHS EQUIPMENT	01	9190	4300	660	1110	4200	200120	0	0000	50.83	-	
2014	12	327	06/10/14	10163	STAR SPORTS	20143031	27497	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	266.40	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27584	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	52.33	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27585	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	122.55	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27586	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	356.41	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27587	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	272.91	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27588	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	300.48	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27589	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	305.56	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27590	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	301.37	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27594	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	315.92	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27595	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	434.49	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27596	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	425.69	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27597	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	493.09	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27598	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	392.71	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27599	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	361.18	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27600	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	450.26	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27601	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	410.01	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27602	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	315.27	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27603	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	361.18	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27604	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	290.37	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27605	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	487.29	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27606	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	406.85	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27607	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	234.59	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27608	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	319.96	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27609	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	256.58	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27610	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	256.09	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27611	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	665.45	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27612	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	354.48	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27613	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	235.72	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27614	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	322.67	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27615	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	257.72	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27616	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	175.91	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27617	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	93.45	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27618	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	265.56	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27619	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	237.99	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27620	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	271.60	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27621	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	303.63	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27622	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	305.41	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27633	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	347.12	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27636	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	115.60	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27637	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	384.95	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27640	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	325.13	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27643	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	332.08	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27644	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	261.91	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27646	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	356.66	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27647	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	403.06	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27649	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	490.27	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27650	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	573.31	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27651	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	298.92	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27652	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	755.17	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27654	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	111.56	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27657	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	403.22	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27658	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	246.72	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27659	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	150.00	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27660	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	275.66	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27662	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	253.03	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27663	W AP061014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	86.50	-	
2014	12	327	06/10/14	12236	T & B SPORTS	20144055	28098	W AP061014	CONFIRMING ORDER	01	9190	4300	660	1110	4200	200120	0	0000	185.57	-	
2014	12	327	06/10/14	12236	T & B SPORTS	20144055	28106	W AP061014	CONFIRMING ORDER	01	9190	4300	660	1110	4200	200120	0	0000	1,609.34	-	
2014	12	539	06/10/14	11765	FIRST STUDENT INC	20141152	28249	W AP061714	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	332.08	-	
2014	12	539	06/10/14	11765	FIRST STUDENT INC	20141152	28251	W AP061714	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	333.86	-	
2014	12	539	06/10/14	11765	FIRST STUDENT INC	20141152	28252	W AP061714	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	408.72	-	
2014	12	981	06/24/14	11765	FIRST STUDENT INC	20141152	30072	W AP063014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	292.77	-	
2014	12	981	06/24/14	11765	FIRST STUDENT INC	20141152	30073	W AP063014	BLANKET PURCHASE ORDER	01	9190	4300	660	1110	4200	200120	0	0000	298.52	-	
2014	4	300	10/08/13	13629	DARRIN ZARAGOZA		4696	W AP100813		01	9190	5210	660	1110	4200	200120	0	0000	85.50	-	
2014	5	875	12/04/13	13857	KENNETH HICKOK		9562	W AP120413	EMP TRVL/CONF REIMB	01	9190	5210	660	1110	4200	200120	0	0000	474.34	-	
2014	7	473	01/22/14	14054	CARL SUMLER		13503	W AP012214	12/12/13 SUMLER, C.	01	9190	5210	660	1110	4200	200120	0	0000	70.35	-	
2014	4	597	10/21/13	13629	DARRIN ZARAGOZA		5323	W AP102113	MILEAGE EXPENSE CLAIM	01	9190	5220	660	1110	4200	200120	0	0000	197.25	-	
2014	4	300	10/08/13	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20141171	4709	W AP100813	CIF DUES 2013-2014	01	9190	5300	660	1110	4200	200120	0	0000	918.83	-	
2014	4	300	10/08/13	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20141171	4711	W AP100813	CIF DUES 2013-2014	01	9190	5300	660	1110	4200	200120	0	0000	1,034.75	-	
2014	4	300	10/08/13	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20141171	4712	W AP100813	CIF DUES 2013-2014	01	9190	5300	660	1110	4200	200120	0	0000	851.42	-	
2014	4	300	10/08/13	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20141171	4713	W AP100813	CIF DUES 2013-2014	01	9190	5300	660	1110	4200	200120	0	0000	767.00	-	
2014	4	300	10/08/13	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20141171	4714	W AP100813	CIF DUES 2013-2014	01	9190	5300	660	1110	4200	200120	0	0000	1,095.86	-	
2014	4	300	10/08/13	10825	CALIFORNIA INTERSCHOLASTIC FEDERATION	20141171	4715	W AP100813	CIF DUES 2013-2014	01	9190	5300	660	1110	4200	200120	0	0000	1,252.10	-	
2014	4	1059	11/05/13	12606	NORTH COAST SECTION CIF	20141457	6730	W AP110513	NCS C.I.F. DUES FOR WCCUSD	01	9190	5300	660	1110	4200	200120	0	0000	5,324.00	-	
2014	5	333	11/14/13	FA			CR111413	CR111413	CK010349 NORTH COAST	01	9190	5300	660	1110	4200	200120	0	0000	-	114.40	
2014	7	255	01/14/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION		12962	W AP011414		01	9190	5300	660	1110	4200	200120	0	0000	2,100.00	-	
2014	7	255	01/14/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION		12963	W AP011414		01	9190	5300	660	1110	4200	200120	0	0000	2,175.00	-	
2014	7	255	01/14/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION		12964	W AP011414		01	9190	5300	660	1110	4200	200120	0	0000	2,625.00	-	
2014	7	255	01/14/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION		12965	W AP011414		01	9190	5300	660	1110	4200	200120	0	0000	2,425.00	-	
2014	7	255	01/14/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION		12966	W AP011414		01	9190	5300	660	1110	4200	200120	0	0000	2,625.00	-	
2014	7	255	01/14/14	14027	EAST BAY FOOTBALL OFFICIALS ASSOCIATION		12967	W AP011414		01	9190	5300	660	1110	4200	200120	0	0000	2,050.00	-	
2014	7	473	01/22/14	13821	MID COUNTY OFFICIALS NETWORK		13724	W AP012214	WOMEN'S VOLLEYBALL OFFICIALS 2	01	9190	5300	660	1110	4200	200120	0	0000	1,080.00	-	
2014	7	473	01/22/14	13821	MID COUNTY OFFICIALS NETWORK		13727	W AP012214	WOMEN'S SOFTBALL UMPIRES 2013	01	9190	5300	660	1110	4200	200120	0	0000	580.00	-	
2014	7	473	01/22/14	13821	MID COUNTY OFFICIALS NETWORK		13728	W AP012214	WOMENS' VOLLEYBALL OFFICIALS 2	01	9190	5300	660	1110	4200	200120	0	0000	1,080.00	-	
2014	7	473	01/22/14	13821	MID COUNTY OFFICIALS NETWORK		13730	W AP012214	WOMENS' VOLLEYBALL OFFICIALS 2	01	9190	5300	660	1110	4200	200120	0	0000	3,000.00	-	
2014	8	274	02/11/14	13821	MID COUNTY OFFICIALS NETWORK		15744	W AP021114	WOMEN'S VOLLEYBALL OFFICIALS 2	01	9190	5300	660	1110	4200	200120	0	0000	1,080.00	-	
2014	8	481	02/25/14	12262	CLUB CARE INC		16409	W AP022514	PNOL	01	9190	5300	660	1110	4200	200120	0	0000	160.77	-	
2014	9	928	03/25/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142766	18975	W AP032514	FEES FOR SPORTS OFFICIALS	01	9190	5300	660	1110	4200	200120	0	0000	2,047.50	-	
2014	9	928	03/25/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142766	18977	W AP032514	FEES FOR SPORTS OFFICIALS	01	9190	5300	660	1110	4200	200120	0	0000	3,609.50	-	
2014	9	928	03/25/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142766	18978	W AP032514	FEES FOR SPORTS OFFICIALS	01	9190	5300	660	1110	4200	200120	0	0000	1,737.00	-	
2014	9	928	03/25/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142766	18980	W AP032514	FEES FOR SPORTS OFFICIALS	01	9190	5300	660	1110	4200	200120	0	0000	2,628.00	-	
2014	9	928	03/25/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142766	18982	W AP032514	FEES FOR SPORTS OFFICIALS	01	9190	5300	660	1110	4200	200120	0	0000	1,840.50	-	
2014	9	928	03/25/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142766	18984	W AP032514	FEES FOR SPORTS OFFICIALS	01	9190	5300	660	1110	4200	200120	0	0000	3,437.50	-	
2014	9	928	03/25/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142788	18963	W AP032514	BASKETBALL OFFICIALS FEES	01	9190	5300	660	1110	4200	200120	0	0000	3,068.00	-	
2014	9	928	03/25/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142788	18966	W AP032514	BASKETBALL OFFICIALS FEES	01	9190	5300	660	1110	4200	200120	0	0000	2,940.00	-	
2014	9	928	03/25/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142788	18968	W AP032514	BASKETBALL OFFICIALS FEES	01	9190	5300	660	1110	4200	200120	0	0000	2,236.00	-	
2014	9	928	03/25/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142788	18970	W AP032514	BASKETBALL OFFICIALS FEES	01	9190	5300	660	1110	4200	200120	0	0000	3,172.00	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	9	928	03/25/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142788	18973	W AP032514	BASKETBALL OFFICIALS FEES	01	9190	5300	660	1110	4200	200120	0	0000	2,810.00	-	
2014	9	928	03/25/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142788	18974	W AP032514	BASKETBALL OFFICIALS FEES	01	9190	5300	660	1110	4200	200120	0	0000	2,184.00	-	
2014	9	926	03/25/14	14226	NATIONAL DANCE EDUCATION ORGANIZATION	20142719	19512	W AP032514	MEMBERSHIP DUES	01	9190	5300	660	1110	4200	200120	0	0000	150.00	-	
2014	11	391	05/13/14	13340	TRI-COUNTY ATHLETIC LEAGUE	20143678	24538	W AP051314	2013-14 WINTER TOURNAMENT FEES	01	9190	5300	660	1110	4200	200120	0	0000	850.00	-	
2014	3	700	09/24/13	12262	CLUB CARE INC		3187	W AP092413	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	3	700	09/24/13	12262	CLUB CARE INC		3189	W AP092413	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	5	424	11/18/13	12262	CLUB CARE INC		8011	W AP111813	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	5	424	11/18/13	12262	CLUB CARE INC		8013	W AP111813	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	7	473	01/22/14	10082	FITGUARD		13646	W AP012214	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	149.00	-	
2014	7	473	01/22/14	10082	FITGUARD		13648	W AP012214	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	195.00	-	
2014	7	473	01/22/14	10082	FITGUARD		13650	W AP012214	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	149.00	-	
2014	7	473	01/22/14	10082	FITGUARD		13651	W AP012214	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	195.00	-	
2014	7	749	01/28/14	10082	FITGUARD		13956	W AP012814	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	149.00	-	
2014	8	481	02/25/14	12262	CLUB CARE INC		16401	W AP022514	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	8	481	02/25/14	12262	CLUB CARE INC		16406	W AP022514	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	11	391	05/13/14	12262	CLUB CARE INC		24264	W AP051314	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	11	391	05/13/14	12262	CLUB CARE INC		24265	W AP051314	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	150.00	-	
2014	11	391	05/13/14	12507	EL CERRITO COMMUNITY SERVICE	20143687	24476	W AP051314	INVOICE #9228	01	9190	5640	660	1110	4200	200120	0	0000	2,100.00	-	
2014	11	391	05/13/14	14082	FRIZZIE CORP	20143686	24530	W AP051314	PER INVOICE/STATEMENT	01	9190	5640	660	1110	4200	200120	0	0000	390.07	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25033	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	359.00	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25036	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	97.65	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25037	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	278.71	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25038	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	615.55	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25040	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	236.89	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25041	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	403.29	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25042	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	224.95	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25043	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	99.84	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25044	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	2,114.01	-	
2014	11	656	05/20/14	10082	FITGUARD		25045	W AP052014	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	265.00	-	
2014	11	656	05/20/14	10082	FITGUARD		25047	W AP052014	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	195.00	-	
2014	11	656	05/20/14	10082	FITGUARD		25048	W AP052014	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	149.00	-	
2014	11	656	05/20/14	10082	FITGUARD		25049	W AP052014	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	475.00	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25050	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	315.00	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25051	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	600.00	-	
2014	11	656	05/20/14	10082	FITGUARD	20143766	25052	W AP052014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	600.00	-	
2014	11	926	05/28/14	11461	CONTRA COSTA COLLEGE-BUSINESS SERVICES	20143852	25868	W AP052814	CCC POOL CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	2,392.00	-	
2014	11	926	05/28/14	11461	CONTRA COSTA COLLEGE-BUSINESS SERVICES	20143852	25870	W AP052814	CCC POOL CONTRACT	01	9190	5640	660	1110	4200	200120	0	0000	2,392.00	-	
2014	11	1096	06/03/14	10082	FITGUARD	20143766	26856	W AP060314	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	7,500.00	-	
2014	11	1096	06/03/14	10082	FITGUARD		26931	W AP060314	FITNESS EQUIPMENT MAINTENANCE	01	9190	5640	660	1110	4200	200120	0	0000	265.00	-	
2014	12	327	06/10/14	10082	FITGUARD	20143766	28173	W AP061014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	800.00	-	
2014	12	327	06/10/14	10082	FITGUARD	20143766	28174	W AP061014	BLANKET PURCHASE ORDER	01	9190	5640	660	1110	4200	200120	0	0000	254.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7859	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	1,530.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7862	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	730.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7864	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	1,620.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7866	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	495.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7867	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	1,600.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7868	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	1,550.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7869	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	775.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7870	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	1,600.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7871	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	1,430.00	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7872	W AP111813	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	495.00	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	9	359	03/11/14	11594	CREATOURS	20141151	17117	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	540.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17118	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	660.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17119	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	320.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17121	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	320.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17123	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	945.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17124	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	620.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17125	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	500.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17126	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	660.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17128	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	200.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17129	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	660.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17131	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	200.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17143	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	620.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17145	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	600.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17146	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	460.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17147	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	620.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17148	W AP031114	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	250.00	-	
2014	12	1102	06/30/14	11422	D HARRIS TOURS INC	20141150	30870	W AC070914	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	472.50	-	
2014	12	1264	06/30/14	11594	CREATOURS	20141151	32071	W AC071614	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	445.00	-	
2014	12	1264	06/30/14	11594	CREATOURS	20141151	32072	W AC071614	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	660.00	-	
2014	12	1264	06/30/14	11594	CREATOURS	20141151	32073	W AC071614	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	420.00	-	
2014	12	1264	06/30/14	11594	CREATOURS	20141151	32074	W AC071614	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	420.00	-	
2014	12	1264	06/30/14	11594	CREATOURS	20141151	32075	W AC071614	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	540.00	-	
2014	12	1264	06/30/14	11594	CREATOURS	20141151	32076	W AC071614	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	660.00	-	
2014	12	1264	06/30/14	11594	CREATOURS	20141151	32077	W AC071614	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	420.00	-	
2014	12	1264	06/30/14	11594	CREATOURS	20141151	32078	W AC071614	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	420.00	-	
2014	12	1264	06/30/14	11594	CREATOURS	20141151	32079	W AC071614	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	440.00	-	
2014	12	1264	06/30/14	11594	CREATOURS	20141151	32080	W AC071614	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	500.00	-	
2014	12	1264	06/30/14	11594	CREATOURS	20141151	32081	W AC071614	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	740.00	-	
2014	12	1264	06/30/14	11594	CREATOURS	20141151	32082	W AC071614	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	660.00	-	
2014	12	1264	06/30/14	11594	CREATOURS	20141151	32083	W AC071614	BLANKET PURCHASE ORDER	01	9190	5880	660	1110	4200	200120	0	0000	540.00	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4880	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	451.79	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4882	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	103.96	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4885	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	267.98	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4887	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	103.96	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4889	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	267.34	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4891	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	268.47	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4893	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	103.96	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4896	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	321.49	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4897	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	103.96	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4898	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	103.96	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4900	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	87.14	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4904	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	103.96	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4905	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	549.99	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4907	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	235.72	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4909	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	103.96	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4910	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	103.96	-	
2014	4	597	10/21/13	11765	FIRST STUDENT INC	20141152	4911	W AP102113	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	87.14	-	
2014	5	301	11/13/13	11765	FIRST STUDENT INC	20141152	7294	W AP111313	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	328.29	-	
2014	5	301	11/13/13	11765	FIRST STUDENT INC	20141152	7297	W AP111313	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	284.55	-	
2014	5	301	11/13/13	11765	FIRST STUDENT INC	20141152	7298	W AP111313	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	495.99	-	
2014	5	301	11/13/13	11765	FIRST STUDENT INC	20141152	7299	W AP111313	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	250.12	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	5	301	11/13/13	11765	FIRST STUDENT INC	20141152	7300	W AP111313	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	361.18	-	
2014	5	301	11/13/13	11765	FIRST STUDENT INC	20141152	7302	W AP111313	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	319.07	-	
2014	5	301	11/13/13	11765	FIRST STUDENT INC	20141152	7304	W AP111313	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	98.78	-	
2014	5	301	11/13/13	11765	FIRST STUDENT INC	20141152	7307	W AP111313	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	101.94	-	
2014	5	301	11/13/13	11765	FIRST STUDENT INC	20141152	7308	W AP111313	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	440.02	-	
2014	5	301	11/13/13	11765	FIRST STUDENT INC	20141152	7309	W AP111313	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2014	5	301	11/13/13	11765	FIRST STUDENT INC	20141152	7310	W AP111313	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	306.54	-	
2014	5	301	11/13/13	11765	FIRST STUDENT INC	20141152	7312	W AP111313	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	299.59	-	
2014	5	301	11/13/13	11765	FIRST STUDENT INC	20141152	7313	W AP111313	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	251.99	-	
2014	5	301	11/13/13	11765	FIRST STUDENT INC	20141152	7315	W AP111313	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	360.21	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8713	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	236.61	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8714	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	103.96	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8715	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	78.17	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8716	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	103.96	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8719	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	227.64	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8720	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	250.67	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8721	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	236.37	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8722	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	267.09	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8723	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	368.14	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8724	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	378.00	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8725	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	315.92	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8726	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	438.60	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8728	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	336.77	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8730	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	486.58	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8733	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	267.34	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8735	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	246.72	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8736	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	356.26	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8738	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	328.51	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8739	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	75.26	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8742	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	258.11	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8743	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	341.77	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8745	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	371.36	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8747	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	683.11	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8748	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	236.86	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8749	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	206.62	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8756	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	340.33	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8759	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	531.08	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8761	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	358.27	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8763	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	351.08	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8764	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	294.81	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8766	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	485.03	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8767	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	458.35	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8768	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	355.36	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8770	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	383.09	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8772	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	315.92	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8773	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	472.57	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8775	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	339.68	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8776	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	339.04	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8778	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	343.72	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8779	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	343.72	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8780	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	343.08	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8781	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	428.18	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8783	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	497.80	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8784	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	478.07	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8794	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	385.60	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8798	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	302.90	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8804	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	98.78	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8805	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	436.69	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8806	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	383.33	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8810	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	243.76	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8812	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	232.15	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8816	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	226.99	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8818	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	365.47	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8819	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	474.34	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8820	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	278.73	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8821	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	347.28	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8822	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	291.99	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8824	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	436.43	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8828	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	120.53	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8829	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	106.87	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8830	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	78.41	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8831	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	103.96	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8839	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	105.49	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8840	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	103.96	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8842	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	103.96	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8843	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	104.85	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8844	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	104.85	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8845	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	101.69	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8846	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	101.69	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8847	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	101.69	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8854	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	781.10	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8856	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	194.50	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8857	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	334.51	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8859	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	326.42	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8861	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	887.42	-	
2014	5	767	11/26/13	11765	FIRST STUDENT INC	20141152	8862	W AP112613	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	331.60	-	
2014	6	296	12/10/13	11765	FIRST STUDENT INC	20141152	9949	W AP121013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	515.68	-	
2014	6	296	12/10/13	11765	FIRST STUDENT INC	20141152	9950	W AP121013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	296.68	-	
2014	6	296	12/10/13	11765	FIRST STUDENT INC	20141152	9951	W AP121013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	418.10	-	
2014	6	296	12/10/13	11765	FIRST STUDENT INC	20141152	9952	W AP121013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	335.64	-	
2014	6	296	12/10/13	11765	FIRST STUDENT INC	20141152	9953	W AP121013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	730.46	-	
2014	6	296	12/10/13	11765	FIRST STUDENT INC	20141152	9954	W AP121013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	736.47	-	
2014	6	296	12/10/13	11765	FIRST STUDENT INC	20141152	9955	W AP121013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	303.63	-	
2014	6	296	12/10/13	11765	FIRST STUDENT INC	20141152	9959	W AP121013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	414.61	-	
2014	6	504	12/17/13	11765	FIRST STUDENT INC	20141152	10475	W AP121713	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	335.64	-	
2014	6	504	12/17/13	11765	FIRST STUDENT INC	20141152	10477	W AP121713	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	335.64	-	
2014	6	504	12/17/13	11765	FIRST STUDENT INC	20141152	10478	W AP121713	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	345.02	-	
2014	6	504	12/17/13	11765	FIRST STUDENT INC	20141152	10480	W AP121713	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	467.57	-	
2014	6	504	12/17/13	11765	FIRST STUDENT INC	20141152	10481	W AP121713	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	490.20	-	
2014	6	504	12/17/13	11765	FIRST STUDENT INC	20141152	10482	W AP121713	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	400.15	-	
2014	6	504	12/17/13	11765	FIRST STUDENT INC	20141152	10483	W AP121713	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	472.74	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11959	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11961	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	340.17	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11962	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	587.72	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11963	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	404.19	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11965	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	420.12	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11967	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	328.20	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11970	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	363.61	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11973	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	469.12	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11974	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	321.74	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11975	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	272.67	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11976	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	460.12	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11978	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	324.49	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11979	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	450.11	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11981	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	578.17	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11988	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	463.03	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11989	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	304.12	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11994	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	331.44	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11995	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	301.37	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11996	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	351.56	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11997	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	379.13	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11998	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	321.58	-	
2014	6	724	12/30/13	11765	FIRST STUDENT INC	20141152	11999	W AP123013	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	249.63	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12688	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	352.28	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12689	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	367.49	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12690	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12691	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	355.36	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12692	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	370.80	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12693	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	588.43	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12694	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	228.77	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12695	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	583.29	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12696	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	534.28	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12697	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	384.95	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12698	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	220.69	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12699	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	553.51	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12700	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	356.50	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12702	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	416.96	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12703	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	387.37	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12704	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	237.26	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12705	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	340.17	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12706	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	347.77	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12707	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	416.96	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12708	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	457.21	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12709	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	404.01	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12710	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	420.52	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12711	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	400.79	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12712	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	472.25	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12714	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	451.71	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12715	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	331.11	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12717	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	390.77	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12725	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	450.75	-	
2014	7	255	01/14/14	11765	FIRST STUDENT INC	20141152	12726	W AP011414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	706.39	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14723	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14724	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	383.18	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14725	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	310.58	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14726	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	361.67	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14728	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	370.80	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14730	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	441.05	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14734	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	348.90	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14741	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	334.99	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14743	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	442.51	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14744	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	390.04	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14745	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	538.92	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14747	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	264.18	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14749	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	340.81	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14750	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	334.99	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14767	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	349.54	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14768	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	290.37	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14769	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	375.73	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14771	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	328.51	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14773	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	373.96	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14774	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	308.80	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14776	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	302.01	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14777	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	341.30	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14778	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	264.18	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14779	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	348.21	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14780	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	245.59	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14781	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	341.46	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14782	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	295.37	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14783	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	386.96	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14784	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	442.51	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14785	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	734.03	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14786	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	478.56	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14787	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	319.80	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14788	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	225.22	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14789	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	344.86	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14790	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	237.99	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14791	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	295.39	-	
2014	7	990	02/04/14	11765	FIRST STUDENT INC	20141152	14792	W AP020414	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	254.32	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15094	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	331.44	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15100	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	335.24	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15102	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15104	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	362.14	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15107	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	343.72	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15110	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	294.41	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15111	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	216.00	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15112	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	291.50	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15113	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	300.72	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15115	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15117	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	450.95	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15118	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	452.37	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15121	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	507.73	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15122	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15123	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	349.54	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15124	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	363.45	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15126	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	390.28	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15128	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	265.31	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15129	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	362.56	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15130	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	369.27	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15131	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	400.64	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15132	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	388.35	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15133	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	236.86	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15134	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	320.43	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15135	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	311.96	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15136	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	328.53	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15137	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	321.58	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15138	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	462.88	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15139	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	354.54	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15140	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	295.55	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15141	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	336.77	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15142	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	324.49	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15143	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	434.20	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15144	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15145	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	236.86	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15146	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	316.89	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15147	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	275.66	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15148	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	300.07	-	
2014	8	274	02/11/14	11765	FIRST STUDENT INC	20141152	15149	W AP021114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	264.67	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17763	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	243.32	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17764	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	353.34	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17765	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	279.86	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17766	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	332.08	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17768	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	343.72	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17769	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	261.27	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17770	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	357.30	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17771	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17772	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	441.20	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17773	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	251.41	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17774	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	424.76	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17775	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	313.65	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17776	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	393.46	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17777	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	380.91	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17779	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	332.24	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17781	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	394.80	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17783	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	385.84	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17784	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	382.69	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17785	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	308.79	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17787	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	304.92	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17790	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	359.41	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17792	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	419.87	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17793	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	369.43	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17796	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	364.09	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17798	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	422.94	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17800	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	321.74	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17802	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	369.27	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17804	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	336.37	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17805	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	296.99	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17806	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	397.48	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17808	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	233.95	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17809	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	325.62	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17819	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	325.29	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17820	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	408.39	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17821	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	253.67	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17823	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	276.95	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17825	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	305.23	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17826	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	323.35	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17829	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	419.38	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17830	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	309.45	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17831	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	403.86	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17832	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	366.36	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17833	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	303.38	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17834	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	321.74	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17835	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	260.14	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17836	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	265.31	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17837	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	287.46	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17838	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	507.17	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17839	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	326.75	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17840	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	282.13	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17841	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	265.96	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17842	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	310.58	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17844	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	263.54	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17845	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2014	9	359	03/11/14	11765	FIRST STUDENT INC	20141152	17846	W AP031114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	145.18	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19694	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	337.42	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19695	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	374.60	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19697	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	413.56	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19698	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	805.22	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19699	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	654.86	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19701	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	616.82	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19703	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	297.97	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19704	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	414.46	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19705	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	421.16	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19706	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	533.12	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19707	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	339.84	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19708	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	350.84	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19709	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	549.69	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19710	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	473.85	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19711	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	107.11	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19712	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	347.44	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19713	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19714	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19715	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19716	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19720	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	254.96	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19721	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19723	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19726	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	242.43	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19784	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	337.89	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19785	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	332.89	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19786	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	247.36	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19789	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	394.64	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19792	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	333.86	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19797	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	359.88	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19799	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	389.80	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19804	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	369.91	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19805	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19806	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19811	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	343.08	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19812	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	479.21	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19813	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	438.78	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19837	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	545.89	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19893	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19894	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	235.08	-	
2014	9	1228	04/01/14	11765	FIRST STUDENT INC	20141152	19895	W AP040114	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	301.37	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20750	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	417.68	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20752	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	407.26	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20753	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	332.08	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20754	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	425.85	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20756	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	230.15	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20757	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	256.58	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20759	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	244.45	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20761	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	404.50	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20763	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	535.78	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20765	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	267.09	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20766	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	360.21	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20768	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	213.09	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20770	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	548.56	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20771	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	231.04	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20772	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	309.45	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20773	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	566.33	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20774	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	656.74	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20775	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	486.96	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20776	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	316.89	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20777	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	83.59	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20778	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	324.49	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20779	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	477.41	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20781	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	365.87	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20782	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	317.69	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20783	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	394.16	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20784	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	605.99	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20786	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	486.56	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20787	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	331.60	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20788	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	457.21	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20789	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	329.65	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20790	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	417.66	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20791	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	247.76	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20792	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	887.63	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20799	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	315.92	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20830	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20833	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	694.86	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20838	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20839	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	327.16	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20854	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20861	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20868	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	310.58	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20869	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20870	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	292.64	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20873	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	140.01	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20875	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	447.84	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20877	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20879	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	140.01	-	
2014	10	233	04/09/14	11765	FIRST STUDENT INC	20141152	20880	W AP040914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	140.01	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22508	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	312.11	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22509	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	140.01	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22510	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	140.01	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22511	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	304.28	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22512	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	351.81	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22513	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	140.01	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22514	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	279.62	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22516	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	140.01	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22517	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	238.63	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22518	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	140.01	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22519	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	140.01	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22520	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	310.58	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22521	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	112.69	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22522	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	344.37	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22523	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	403.06	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22524	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	336.93	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22525	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	344.37	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22527	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	267.34	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22528	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	324.65	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22530	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	321.74	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22539	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	393.84	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22540	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	371.05	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22541	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	298.46	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22543	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	263.05	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22544	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	330.47	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22545	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	542.09	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22546	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	348.24	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22548	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	435.69	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22549	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	316.16	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22550	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	308.80	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22551	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	332.73	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22552	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	478.23	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22553	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	279.86	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22555	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	283.91	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22557	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	283.91	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22558	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	411.61	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22562	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	370.23	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22565	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	83.59	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22566	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	348.41	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22568	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	266.69	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22569	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	277.20	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22570	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	282.13	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22571	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	343.08	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22572	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	83.59	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22574	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	336.77	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22576	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	351.18	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22577	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	558.24	-	
2014	10	1094	04/29/14	11765	FIRST STUDENT INC	20141152	22578	W AP042914	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	304.92	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23781	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	337.66	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23784	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	295.70	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23786	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	288.59	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23788	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	325.29	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23791	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	271.13	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23794	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23795	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	364.74	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23796	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	345.02	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23798	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	326.91	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23800	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	310.74	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23804	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	710.08	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23806	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	418.94	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23808	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	346.63	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23812	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	365.05	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23813	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	267.73	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23814	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	325.78	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23815	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	297.32	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23816	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	331.60	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23818	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	321.74	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23828	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	239.12	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23830	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	86.50	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23831	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	280.35	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23832	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	413.08	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23833	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	417.92	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23834	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	625.44	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23835	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	526.41	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23842	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	219.40	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23844	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	83.59	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23845	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	224.08	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23846	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	442.02	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23850	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	234.59	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23851	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	208.40	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23853	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	386.89	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23855	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23856	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	292.15	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23857	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	295.37	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23858	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	431.98	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23859	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	340.97	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23861	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	396.75	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23867	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	584.92	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23871	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	235.72	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23874	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	399.66	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23876	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	305.23	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23879	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	232.81	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23880	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	683.55	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23883	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	742.55	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23891	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	251.17	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23895	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	267.09	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23898	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	289.08	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23899	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	150.00	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23900	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23901	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	274.29	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23902	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	255.45	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23904	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23905	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	112.69	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23906	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	417.61	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23907	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	140.01	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23908	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	292.64	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23909	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	140.01	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23911	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	310.10	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23912	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	401.59	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23914	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	140.01	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23915	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	371.05	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23916	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	130.15	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23918	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	548.56	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23919	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	314.87	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23921	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23922	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	130.15	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23924	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	265.96	-	
2014	11	142	05/06/14	11765	FIRST STUDENT INC	20141152	23925	W AP050614	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	332.73	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27464	W AP061014	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	116.73	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27465	W AP061014	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	90.30	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27467	W AP061014	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	103.96	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27576	W AP061014	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	324.00	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27577	W AP061014	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27578	W AP061014	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	113.82	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27579	W AP061014	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	281.00	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27580	W AP061014	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	334.35	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27581	W AP061014	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	262.40	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27582	W AP061014	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	140.01	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27583	W AP061014	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	140.01	-	
2014	12	327	06/10/14	11765	FIRST STUDENT INC	20141152	27584	W AP061014	BLANKET PURCHASE ORDER	01	9190	5881	660	1110	4200	200120	0	0000	235.38	-	
2014	4	300	10/08/13	11422	D HARRIS TOURS INC	20141150	4755	W AP100813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,175.00	-	
2014	4	300	10/08/13	11422	D HARRIS TOURS INC	20141150	4757	W AP100813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	525.00	-	
2014	4	300	10/08/13	11422	D HARRIS TOURS INC	20141150	4759	W AP100813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	450.00	-	
2014	4	300	10/08/13	11422	D HARRIS TOURS INC	20141150	4765	W AP100813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	670.00	-	
2014	4	300	10/08/13	11422	D HARRIS TOURS INC	20141150	4767	W AP100813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	300.00	-	
2014	4	300	10/08/13	11422	D HARRIS TOURS INC	20141150	4770	W AP100813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	975.00	-	
2014	4	300	10/08/13	11422	D HARRIS TOURS INC	20141150	4772	W AP100813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	525.00	-	
2014	4	300	10/08/13	11422	D HARRIS TOURS INC	20141150	4775	W AP100813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	550.00	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	4	300	10/08/13	11422	D HARRIS TOURS INC	20141150	4776	W AP100813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	615.00	-	
2014	4	300	10/08/13	11422	D HARRIS TOURS INC	20141150	4778	W AP100813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	502.50	-	
2014	4	300	10/08/13	11422	D HARRIS TOURS INC	20141150	4780	W AP100813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	700.00	-	
2014	4	300	10/08/13	11422	D HARRIS TOURS INC	20141150	4782	W AP100813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	700.00	-	
2014	4	300	10/08/13	11422	D HARRIS TOURS INC	20141150	4787	W AP100813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	700.00	-	
2014	4	300	10/08/13	11422	D HARRIS TOURS INC	20141150	4791	W AP100813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	432.50	-	
2014	4	300	10/08/13	11422	D HARRIS TOURS INC	20141150	4792	W AP100813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	700.00	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	4919	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	700.00	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	4923	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	700.00	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	4925	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	437.50	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	4926	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	615.00	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	4927	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	437.50	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	4928	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	625.00	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	4930	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	887.50	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	4932	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	887.50	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	5564	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	675.00	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	5567	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	487.50	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	5568	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	662.50	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	5569	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	625.00	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	5570	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	300.00	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	5571	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	475.00	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	5572	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	587.50	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	5573	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	625.00	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	5574	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	615.00	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	5576	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	437.50	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	5578	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	700.00	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	5579	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,135.00	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	5581	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	737.50	-	
2014	4	597	10/21/13	11422	D HARRIS TOURS INC	20141150	5583	W AP102113	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	662.50	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5801	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	111.47	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5821	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	117.54	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5823	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	99.33	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5825	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5826	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	111.47	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5828	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5829	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	117.54	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5831	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5832	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5833	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	117.54	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5835	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5839	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5840	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5842	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5843	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	117.54	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5848	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5849	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	4	930	10/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	5850	W AP103013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	123.61	-	
2014	4	1059	11/05/13	11594	CREATOURS	20141151	6565	W AP110513	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,430.00	-	
2014	4	1059	11/05/13	11594	CREATOURS	20141151	6568	W AP110513	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	700.00	-	
2014	4	1059	11/05/13	11594	CREATOURS	20141151	6569	W AP110513	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	2,300.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7320	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	480.00	-	

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7321	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,135.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7322	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	275.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7325	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	390.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7326	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7327	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	475.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7328	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	435.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7329	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	540.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7331	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	5	301	11/13/13	11422	D HARRIS TOURS INC	20141150	7332	W AP111313	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8391	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	93.26	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8394	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	192.59	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8395	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8397	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	93.26	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8398	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8400	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8401	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8402	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8404	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8405	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8406	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8408	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8410	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8412	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	135.74	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8413	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	117.54	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8416	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8418	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8419	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	204.73	-	
2014	5	424	11/18/13	10912	ENTERPRISE RENT-A-CAR	20141149	8422	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	87.19	-	
2014	5	424	11/18/13	11594	CREATOURS	20141151	7859	W AP111813	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	370.00	-	
2014	6	296	12/10/13	11422	D HARRIS TOURS INC	20141150	9961	W AP121013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	390.00	-	
2014	6	296	12/10/13	11422	D HARRIS TOURS INC	20141150	9962	W AP121013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	510.00	-	
2014	6	296	12/10/13	11422	D HARRIS TOURS INC	20141150	9963	W AP121013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	6	296	12/10/13	11422	D HARRIS TOURS INC	20141150	9982	W AP121013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	455.00	-	
2014	6	296	12/10/13	11422	D HARRIS TOURS INC	20141150	9983	W AP121013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	410.00	-	
2014	6	296	12/10/13	11422	D HARRIS TOURS INC	20141150	9984	W AP121013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	475.00	-	
2014	6	504	12/17/13	10912	ENTERPRISE RENT-A-CAR	20141149	10484	W AP121713	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	174.38	-	
2014	6	504	12/17/13	10912	ENTERPRISE RENT-A-CAR	20141149	10486	W AP121713	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	117.54	-	
2014	6	724	12/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	11991	W AP123013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	235.08	-	
2014	6	724	12/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	11992	W AP123013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	174.38	-	
2014	6	724	12/30/13	10912	ENTERPRISE RENT-A-CAR	20141149	11993	W AP123013	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	210.80	-	
2014	7	255	01/14/14	10912	ENTERPRISE RENT-A-CAR	20141149	12973	W AP011414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	944.72	-	
2014	7	255	01/14/14	10912	ENTERPRISE RENT-A-CAR	20141149	12974	W AP011414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,354.18	-	
2014	7	255	01/14/14	10912	ENTERPRISE RENT-A-CAR	20141149	12975	W AP011414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	879.59	-	
2014	7	749	01/28/14	10912	ENTERPRISE RENT-A-CAR	20141149	13860	W AP012814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	3,322.52	-	
2014	7	749	01/28/14	10912	ENTERPRISE RENT-A-CAR	20141149	13861	W AP012814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	3,633.11	-	
2014	7	749	01/28/14	11422	D HARRIS TOURS INC	20141150	14094	W AP012814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	7	749	01/28/14	11422	D HARRIS TOURS INC	20141150	14095	W AP012814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	7	749	01/28/14	11422	D HARRIS TOURS INC	20141150	14096	W AP012814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	475.00	-	
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14499	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	540.00	-	
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14500	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14501	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	475.00	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14502	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14503	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	390.00	-	
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14504	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14505	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14506	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	390.00	-	
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14507	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	390.00	-	
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14508	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	605.00	-	
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14509	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	390.00	-	
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14510	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	7	990	02/04/14	11422	D HARRIS TOURS INC	20141150	14511	W AP020414	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	550.00	-	
2014	8	274	02/11/14	11422	D HARRIS TOURS INC	20141150	15172	W AP021114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	480.00	-	
2014	8	274	02/11/14	11422	D HARRIS TOURS INC	20141150	15173	W AP021114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	410.00	-	
2014	9	359	03/11/14	10912	ENTERPRISE RENT-A-CAR	20141149	17133	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	2,888.99	-	
2014	9	359	03/11/14	10912	ENTERPRISE RENT-A-CAR	20141149	17134	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	204.73	-	
2014	9	359	03/11/14	10912	ENTERPRISE RENT-A-CAR	20141149	17888	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	135.74	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17148	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	310.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17150	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	740.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17152	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	540.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17159	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	740.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17160	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	520.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17162	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	520.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17164	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	600.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17169	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	660.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17176	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	620.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17177	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	520.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17178	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	660.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17179	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	580.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17181	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	540.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17182	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	500.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17183	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	200.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17184	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	580.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17207	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	780.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17208	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	200.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17209	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	580.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17211	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,400.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17213	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17215	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	580.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17217	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	540.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17219	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	660.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17220	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	660.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17223	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	580.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17224	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	660.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17225	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	560.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17226	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	600.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17228	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	600.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17231	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	660.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17234	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	780.00	-	
2014	9	359	03/11/14	11594	CREATOURS	20141151	17239	W AP031114	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	700.00	-	
2014	9	694	03/18/14	10912	ENTERPRISE RENT-A-CAR	20141149	18235	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	174.38	-	
2014	9	694	03/18/14	10912	ENTERPRISE RENT-A-CAR	20141149	18237	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,217.89	-	
2014	9	694	03/18/14	10912	ENTERPRISE RENT-A-CAR	20141149	18540	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	291.91	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18227	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,135.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18229	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18231	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	435.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18245	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	507.50	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18246	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	410.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18247	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	507.50	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18248	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	480.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18249	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18250	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18251	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	605.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18252	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	390.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18253	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18254	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18255	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18256	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	450.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18257	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18258	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18259	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	510.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18260	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18261	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18262	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18263	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	507.50	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18264	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	420.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18265	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	410.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18266	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	360.00	-	
2014	9	694	03/18/14	11422	D HARRIS TOURS INC	20141150	18548	W AP031814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	490.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21677	W AP042214	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	210.00	-	
2014	10	1094	04/29/14	10912	ENTERPRISE RENT-A-CAR	20141149	22499	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,037.98	-	
2014	10	1094	04/29/14	10912	ENTERPRISE RENT-A-CAR	20141149	22500	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	433.74	-	
2014	10	1094	04/29/14	10912	ENTERPRISE RENT-A-CAR	20141149	22503	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,056.20	-	
2014	10	1094	04/29/14	10912	ENTERPRISE RENT-A-CAR	20141149	22505	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	2,180.20	-	
2014	10	1094	04/29/14	10912	ENTERPRISE RENT-A-CAR	20141149	22506	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	3,326.96	-	
2014	10	1094	04/29/14	10912	ENTERPRISE RENT-A-CAR	20141149	22507	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	10	1094	04/29/14	11422	D HARRIS TOURS INC	20141150	22497	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	100.00	-	
2014	10	1094	04/29/14	11422	D HARRIS TOURS INC	20141150	22498	W AP042914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	595.00	-	
2014	11	142	05/06/14	10912	ENTERPRISE RENT-A-CAR	20141149	23776	W AP050614	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	2,266.89	-	
2014	11	142	05/06/14	10912	ENTERPRISE RENT-A-CAR	20141149	23777	W AP050614	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	358.68	-	
2014	11	142	05/06/14	10912	ENTERPRISE RENT-A-CAR	20141149	23778	W AP050614	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,384.52	-	
2014	11	142	05/06/14	10912	ENTERPRISE RENT-A-CAR	20141149	23780	W AP050614	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	2,567.58	-	
2014	11	391	05/13/14	11422	D HARRIS TOURS INC	20141150	24255	W AP051314	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	550.00	-	
2014	11	391	05/13/14	11422	D HARRIS TOURS INC	20141150	24257	W AP051314	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	700.00	-	
2014	11	656	05/20/14	10912	ENTERPRISE RENT-A-CAR	20141149	24762	W AP052014	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	105.40	-	
2014	11	656	05/20/14	10912	ENTERPRISE RENT-A-CAR	20141149	24764	W AP052014	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	2,177.51	-	
2014	11	926	05/28/14	11422	D HARRIS TOURS INC	20141150	25763	W AP052814	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	475.00	-	
2014	12	327	06/10/14	10912	ENTERPRISE RENT-A-CAR	20141149	27469	W AP061014	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	3,318.53	-	
2014	12	327	06/10/14	10912	ENTERPRISE RENT-A-CAR	20141149	27471	W AP061014	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,513.62	-	
2014	12	327	06/10/14	10912	ENTERPRISE RENT-A-CAR	20141149	27473	W AP061014	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	508.79	-	
2014	12	327	06/10/14	10912	ENTERPRISE RENT-A-CAR	20141149	27474	W AP061014	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,607.08	-	
2014	12	539	06/13/14	10912	ENTERPRISE RENT-A-CAR	20141149	28734	W AP061714	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	439.80	-	
2014	12	539	06/13/14	10912	ENTERPRISE RENT-A-CAR	20141149	28735	W AP061714	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	535.08	-	
2014	12	539	06/10/14	11422	D HARRIS TOURS INC	20141150	28245	W AP061714	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	375.00	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	12	539	06/10/14	11422	D HARRIS TOURS INC	20141150	28247	W AP061714	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	425.00	-	
2014	12	1102	06/30/14	10912	ENTERPRISE RENT-A-CAR	20141149	31484	W AC070914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	723.43	-	
2014	12	1102	06/30/14	10912	ENTERPRISE RENT-A-CAR	20141149	31485	W AC070914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	1,240.02	-	
2014	12	1102	06/30/14	11422	D HARRIS TOURS INC	20141150	30870	W AC070914	BLANKET PURCHASE ORDER	01	9190	5882	660	1110	4200	200120	0	0000	102.50	-	
2014	2	75	08/02/13				2258949	AP	EAST BAY INTERSC INVOICE	01	9190	5890	660	1110	4200	200120	0	0000	-	3,165.50	
2014	3	700	09/24/13	13570	EL CERRITO HIGH SCHOOL		3158	W AP092413	ATHLETICS EXPENSES	01	9190	5890	660	1110	4200	200120	0	0000	3,372.00	-	
2014	3	700	09/24/13	13570	EL CERRITO HIGH SCHOOL		3159	W AP092413	REIMB ATHLETICS EXPENSES	01	9190	5890	660	1110	4200	200120	0	0000	2,876.50	-	
2014	3	700	09/24/13	13570	EL CERRITO HIGH SCHOOL		3160	W AP092413	REIMB ATHLETICS EXPENSES	01	9190	5890	660	1110	4200	200120	0	0000	5,099.50	-	
2014	3	700	09/24/13	13570	EL CERRITO HIGH SCHOOL		3161	W AP092413	RIEMB ATHLETICS EXPENSES	01	9190	5890	660	1110	4200	200120	0	0000	4,170.00	-	
2014	3	878	09/30/13	11564	HERCULES MIDDLE HIGH SCHOOL		4026	W AP093013	STUDENT FUND	01	9190	5890	660	1110	4200	200120	0	0000	3,486.00	-	
2014	3	878	09/30/13	12462	DE ANZA HIGH SCHOOL		4027	W AP093013	REIMB FOR ATHLETIC PROG	01	9190	5890	660	1110	4200	200120	0	0000	1,792.00	-	
2014	4	597	10/21/13	11564	HERCULES MIDDLE HIGH SCHOOL		5677	W AP102113	REIMB STUDENT FUND	01	9190	5890	660	1110	4200	200120	0	0000	2,600.00	-	
2014	4	597	10/21/13	11564	HERCULES MIDDLE HIGH SCHOOL		5679	W AP102113	REIMB STUDENT FUND	01	9190	5890	660	1110	4200	200120	0	0000	900.00	-	
2014	5	767	11/26/13	13821	MID COUNTY OFFICIALS NETWORK	20141584	8977	W AP112613	RHS GIRL VOLLEYBALL OFFICIALS	01	9190	5890	660	1110	4200	200120	0	0000	660.00	-	
2014	6	679	12/23/13	10082	FITGUARD	20141717	11650	W AP122313	FITGUARD KENNEDY HS SERVICES	01	9190	5890	660	1110	4200	200120	0	0000	599.95	-	
2014	7	255	01/14/14	13340	TRI-COUNTY ATHLETIC LEAGUE	20142058	12937	W AP011414	TCAL ASSESMENT FEES FOR WCCUSD	01	9190	5890	660	1110	4200	200120	0	0000	28,109.38	-	
2014	7	255	01/14/14	14012	REGINALD WILSON		12634	W AP011414	KENNEDY HS BASKETBALL TOURNAME	01	9190	5890	660	1110	4200	200120	0	0000	325.00	-	
2014	7	973	01/31/14	14082	FRIZZIE CORP	20142244	14332	W AP020414	INVOICE 79265	01	9190	5890	660	1110	4200	200120	0	0000	1,058.45	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14967	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14969	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	425.96	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14970	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14972	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	425.96	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14973	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14974	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	425.96	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14975	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	8	46	02/04/14	11314	HERTZ EQUIPMENT RENTAL	20141591	14976	W AP020414	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	425.96	-	
2014	8	274	02/11/14	10436	DANIEL RIXEN	20142360	15555	W AP021114	INVOICE ATTACHED	01	9190	5890	660	1110	4200	200120	0	0000	1,200.00	-	
2014	8	481	02/25/14	11314	HERTZ EQUIPMENT RENTAL	20141591	16078	W AP022514	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	8	481	02/25/14	11314	HERTZ EQUIPMENT RENTAL	20141591	16079	W AP022514	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	8	481	02/25/14	11314	HERTZ EQUIPMENT RENTAL	20141591	16080	W AP022514	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	8	481	02/25/14	11314	HERTZ EQUIPMENT RENTAL	20141591	16081	W AP022514	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	382.16	-	
2014	9	84	03/04/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142328	17202	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,385.00	-	
2014	9	84	03/04/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142328	17203	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,649.50	-	
2014	9	84	03/04/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142328	17204	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,780.50	-	
2014	9	84	03/04/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142328	17210	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,262.50	-	
2014	9	84	03/04/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142328	17212	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,276.50	-	
2014	9	84	03/04/14	13495	EASTBAY INTERSCHOLASTIC SOCCER OFFICIALS ASSOC	20142328	17214	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,201.00	-	
2014	9	84	03/04/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142335	17216	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,834.00	-	
2014	9	84	03/04/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142335	17218	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,577.00	-	
2014	9	84	03/04/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142335	17221	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,758.00	-	
2014	9	84	03/04/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142335	17227	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,080.00	-	
2014	9	84	03/04/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142335	17229	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	2,758.00	-	
2014	9	84	03/04/14	14092	EAST BAY BASKETBALL OFFICIALS ASSOCIATION	20142335	17230	W AP030414	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	832.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21677	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	370.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21679	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	600.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21682	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	620.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21684	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	620.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21704	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	945.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21705	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	425.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21708	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	505.00	-	
2014	10	772	04/22/14	11594	CREATOURS	20141151	21709	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	420.00	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	10	772	04/22/14	11594	CREATOURS	20141151	21710	W AP042214	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	420.00	-	
2014	10	772	04/22/14	14363	WEST ALAMEDA COUNTY CONFERENCE	20143238	21668	W AP042214	SPORTS DUES	01	9190	5890	660	1110	4200	200120	0	0000	683.50	-	
2014	10	772	04/22/14	14363	WEST ALAMEDA COUNTY CONFERENCE	20143238	21669	W AP042214	SPORTS DUES	01	9190	5890	660	1110	4200	200120	0	0000	683.50	-	
2014	11	142	05/06/14	13821	MID COUNTY OFFICIALS NETWORK	20143529	23687	W AP050614	MID COUNTY OFFICIALS NETWORK F	01	9190	5890	660	1110	4200	200120	0	0000	1,576.00	-	
2014	11	142	05/06/14	13821	MID COUNTY OFFICIALS NETWORK	20143529	23688	W AP050614	MID COUNTY OFFICIALS NETWORK F	01	9190	5890	660	1110	4200	200120	0	0000	3,104.00	-	
2014	11	142	05/06/14	13821	MID COUNTY OFFICIALS NETWORK	20143529	23689	W AP050614	MID COUNTY OFFICIALS NETWORK F	01	9190	5890	660	1110	4200	200120	0	0000	2,336.00	-	
2014	11	142	05/06/14	13821	MID COUNTY OFFICIALS NETWORK	20143529	23690	W AP050614	MID COUNTY OFFICIALS NETWORK F	01	9190	5890	660	1110	4200	200120	0	0000	1,080.00	-	
2014	11	142	05/06/14	13821	MID COUNTY OFFICIALS NETWORK	20143529	23692	W AP050614	MID COUNTY OFFICIALS NETWORK F	01	9190	5890	660	1110	4200	200120	0	0000	1,728.00	-	
2014	11	142	05/06/14	13821	MID COUNTY OFFICIALS NETWORK	20143529	23695	W AP050614	MID COUNTY OFFICIALS NETWORK F	01	9190	5890	660	1110	4200	200120	0	0000	1,992.00	-	
2014	11	391	05/13/14	10766	RIDDELL	20143685	24478	W AP051314	INVOICE #95570909	01	9190	5890	660	1110	4200	200120	0	0000	636.41	-	
2014	11	391	05/13/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION	20143684	24481	W AP051314	NORTH EAST BAY UMPIRES ASSOC.	01	9190	5890	660	1110	4200	200120	0	0000	1,986.00	-	
2014	11	391	05/13/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION	20143684	24483	W AP051314	NORTH EAST BAY UMPIRES ASSOC.	01	9190	5890	660	1110	4200	200120	0	0000	2,476.00	-	
2014	11	391	05/13/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION	20143684	24486	W AP051314	NORTH EAST BAY UMPIRES ASSOC.	01	9190	5890	660	1110	4200	200120	0	0000	2,284.00	-	
2014	11	391	05/13/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION	20143684	24488	W AP051314	NORTH EAST BAY UMPIRES ASSOC.	01	9190	5890	660	1110	4200	200120	0	0000	1,236.00	-	
2014	11	391	05/13/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION	20143684	24491	W AP051314	NORTH EAST BAY UMPIRES ASSOC.	01	9190	5890	660	1110	4200	200120	0	0000	1,626.00	-	
2014	11	391	05/13/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION	20143684	24493	W AP051314	NORTH EAST BAY UMPIRES ASSOC.	01	9190	5890	660	1110	4200	200120	0	0000	1,186.00	-	
2014	11	391	05/13/14	11232	KENNEDY HIGH	20143682	24568	W AP051314	REIMBURSEMENT	01	9190	5890	660	1110	4200	200120	0	0000	325.00	-	
2014	11	656	05/20/14	12262	CLUB CARE INC	20143797	25121	W AP052014	PNOL	01	9190	5890	660	1110	4200	200120	0	0000	2,030.42	-	
2014	11	926	05/28/14	11594	CREATOURS	20141151	25764	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	580.00	-	
2014	11	926	05/28/14	11594	CREATOURS	20141151	25765	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	980.00	-	
2014	11	926	05/28/14	11594	CREATOURS	20141151	25766	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	500.00	-	
2014	11	926	05/28/14	11594	CREATOURS	20141151	25769	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	500.00	-	
2014	11	926	05/28/14	11594	CREATOURS	20141151	25771	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	450.00	-	
2014	11	926	05/28/14	11594	CREATOURS	20141151	25772	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	500.00	-	
2014	11	926	05/28/14	11594	CREATOURS	20141151	25773	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	440.00	-	
2014	11	926	05/28/14	11594	CREATOURS	20141151	25776	W AP052814	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	420.00	-	
2014	11	1096	06/03/14	13821	MID COUNTY OFFICIALS NETWORK	20143924	26690	W AP060314	PER ATTACHED INVOICES-KENNEDY	01	9190	5890	660	1110	4200	200120	0	0000	720.00	-	
2014	11	1096	06/03/14	13821	MID COUNTY OFFICIALS NETWORK	20143924	26691	W AP060314	PER ATTACHED INVOICES - PVHS 0	01	9190	5890	660	1110	4200	200120	0	0000	1,900.00	-	
2014	11	1096	06/03/14	13821	MID COUNTY OFFICIALS NETWORK	20143924	26695	W AP060314	PER ATTACHED INVOICES-RHS 04/	01	9190	5890	660	1110	4200	200120	0	0000	1,656.00	-	
2014	12	539	06/16/14	10869	CITY OF HERCULES	20144144	29004	W AP061714	PER ATTACHED INVOICES	01	9190	5890	660	1110	4200	200120	0	0000	5,774.40	-	
2014	12	539	06/12/14	11314	HERTZ EQUIPMENT RENTAL	20141591	28613	W AP061714	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	249.08	-	
2014	12	539	06/12/14	11314	HERTZ EQUIPMENT RENTAL	20141591	28615	W AP061714	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	276.12	-	
2014	12	539	06/12/14	11314	HERTZ EQUIPMENT RENTAL	20141591	28616	W AP061714	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	262.50	-	
2014	12	539	06/12/14	11314	HERTZ EQUIPMENT RENTAL	20141591	28618	W AP061714	ECHS LIGHT RENTAL	01	9190	5890	660	1110	4200	200120	0	0000	279.24	-	
2014	12	539	06/10/14	11594	CREATOURS	20141151	28254	W AP061714	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	1,780.00	-	
2014	12	539	06/10/14	11594	CREATOURS	20141151	28255	W AP061714	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	420.00	-	
2014	12	539	06/10/14	11594	CREATOURS	20141151	28256	W AP061714	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	440.00	-	
2014	12	1264	06/30/14	11594	CREATOURS	20141151	32071	W AC071614	BLANKET PURCHASE ORDER	01	9190	5890	660	1110	4200	200120	0	0000	55.00	-	
2014	12	1620	06/30/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION		32861	W AC072914	REVISION OF INVOICE 17 DATE 4/	01	9190	5890	660	1110	4200	200120	0	0000	329.50	-	
2014	12	1620	06/30/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION		32863	W AC072914	REVISION OF INVOICE 15 DATED 4	01	9190	5890	660	1110	4200	200120	0	0000	496.00	-	
2014	12	1620	06/30/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION		32866	W AC072914	REVISION OF INVOICE 8 DATED 4/	01	9190	5890	660	1110	4200	200120	0	0000	205.00	-	
2014	12	1620	06/30/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION		32868	CRED MEMO	REVISION OF INVOICE 7 DATED 4/	01	9190	5890	660	1110	4200	200120	0	0000	-	0.50	
2014	12	1620	06/30/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION		32870	W AC072914	REVISION OF INVOICE 5 DATED 4/	01	9190	5890	660	1110	4200	200120	0	0000	81.00	-	
2014	12	1620	06/30/14	10790	NORTH EAST BAY UMPIRES ASSOCIATION		32871	W AC072914	REVISION OF INVOICE 4 DATED 4/	01	9190	5890	660	1110	4200	200120	0	0000	177.00	-	
2014	12	1620	06/30/14	13821	MID COUNTY OFFICIALS NETWORK		32787	W AC072914	HERCULES HIGH SCHOOL	01	9190	5890	660	1110	4200	200120	0	0000	1,540.00	-	
2014	12	1620	06/30/14	13821	MID COUNTY OFFICIALS NETWORK		32788	W AC072914	DE ANZA HIGH SCHOOL	01	9190	5890	660	1110	4200	200120	0	0000	744.00	-	
2014	12	1620	06/30/14	13821	MID COUNTY OFFICIALS NETWORK		32789	W AC072914	EL CERRITO HIGH SCHOOL	01	9190	5890	660	1110	4200	200120	0	0000	2,088.00	-	
2014	6	920	12/31/13	REM		20140958	AP111813	JESJ020414	DAHS FOOTBALL SOUND SYSTEM	01	9190	6400	660	1110	4200	200120	0	0000	7,215.75	-	
2014	6	920	12/31/13	REM		20140958	AP111813	JESJ020414	DAHS FOOTBALL SOUND SYSTEM	01	9190	6400	660	1110	4200	200120	0	0000	8,819.25	-	
																			684,700.11	19,315.40	
	Athlectis (Non-Personnel Costs) TOTAL																		665,384.71		(17)

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	7	1065	01/31/14	2NDINT		1/2 OF2014	INTERPRO	JESJ022014	1/2 OF 13-14 INTERPROG TRANS	01	9190	5710	100	1110	1000	600100	0	0000	1,400,000.00	-	
2014	12	985	06/27/14	YEAREN		1/2OF13-14	INTERPRO	JESJ063014	1/2 OF 13-14 INTERPROGRM TRN	01	9190	5710	100	1110	1000	600100	0	0000	1,400,000.00	-	
	K-3 CSR TOTAL																		2,800,000.00		(25)

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	2	236	8/13/2013	11198	HOUGHTON MIFFLIN CO	20140400	604	W AP081313	TEXTBOOK WAREHOUSE STOCK	01	9190	4100	643	1110	1000	200100	0	0000	23,420.93	-	
2014	2	236	8/13/2013	11198	HOUGHTON MIFFLIN CO	20140399	702	W AP081313	TEXTBOOK WAREHOUSE STOCK	01	9190	4100	643	1110	1000	200100	0	0000	16,062.51	-	
2014	2	236	8/13/2013	11230	DAWN SIGN PRESS	20140398	638	W AP081313	TEXTBOOKS	01	9190	4100	643	1110	1000	200100	0	0000	1,542.67	-	
2014	3	225	9/9/2013	12358	ELSEVIER INC	20140590	2281	W AP090913	BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	3,892.89	-	
2014	3	225	9/9/2013	12482	CENGAGE LEARNING	20140674	2009	W AP090913	BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	3,093.42	-	
2014	3	453	9/16/2013	11101	PEARSON EDUCATION	20140401	2670	W AP091613	TEXTBOOK WAREHOUSE STOCK	01	9190	4100	643	1110	1000	200100	0	0000	3,300.15	-	
2014	3	453	9/16/2013	12791	SCHOLASTIC EDUCATION	20140676	2671	W AP091613	READ 180 BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	1,365.83	-	
2014	3	453	9/16/2013	12794	PRINTING AND MARKETING INC	20140862	2435	W AP091613	ELEMENTARY WRITING WORKBOOKS	01	9190	4100	643	1110	1000	200100	0	0000	23,516.92	-	
2014	3	700	9/24/2013	11101	PEARSON EDUCATION	20140675	3267	W AP092413	BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	378.40	-	
2014	3	700	9/24/2013	11776	CONSTITUTIONAL RIGHTS FOUNDATION	20140541	3459	W AP092413	BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	934.56	-	
2014	3	878	9/30/2013	11198	HOUGHTON MIFFLIN CO	20140885	3731	W AP093013	AP SPANISH TEACHER MATERIALS	01	9190	4100	643	1110	1000	200100	0	0000	272.51	-	
2014	3	878	9/30/2013	12793	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	20140861	3759	W AP093013	PSYCHOLOGY TEACHER MATERIALS	01	9190	4100	643	1110	1000	200100	0	0000	356.50	-	
2014	4	930	10/30/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	6314	W AP103013	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	1,385.12	-	
2014	4	930	10/30/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	6319	W AP103013	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	840.03	-	
2014	4	930	10/30/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	6388	W AP103013	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	18,006.10	-	
2014	4	930	10/30/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	6438	W AP103013	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	3,720.81	-	
2014	4	930	10/30/2013	12793	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	20140643	6401	W AP103013	TEXTBOOKS	01	9190	4100	643	1110	1000	200100	0	0000	5,512.85	-	
2014	4	1059	11/5/2013	11101	PEARSON EDUCATION	20140860	6571	W AP110513	AP BIOLOGY TEACHER EDITION	01	9190	4100	643	1110	1000	200100	0	0000	233.99	-	
2014	4	1059	11/5/2013	11101	PEARSON EDUCATION	20140591	6590	W AP110513	AP SPANISH BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	5,417.77	-	
2014	5	301	11/13/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	7288	W AP111313	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	532.89	-	
2014	5	301	11/13/2013	12793	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	20140861	7305	W AP111313	PSYCHOLOGY TEACHER MATERIALS	01	9190	4100	643	1110	1000	200100	0	0000	141.69	-	
2014	5	424	11/18/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	8334	W AP111813	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	18,062.50	-	
2014	5	424	11/18/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	8440	W AP111813	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	694.33	-	
2014	5	767	11/26/2013	10741	TAYLOR & FRANCIS GROUP	20140642	8926	W AP112613	BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	2,133.33	-	
2014	5	767	11/26/2013	11101	PEARSON EDUCATION	20140554	9314	W AP112613	SECONDARY LIT COMMON CORE MATE	01	9190	4100	643	1110	1000	200100	0	0000	100,422.99	-	
2014	5	767	11/26/2013	11101	PEARSON EDUCATION	20140554	9315	W AP112613	SECONDARY LIT COMMON CORE MATE	01	9190	4100	643	1110	1000	200100	0	0000	64,062.61	-	
2014	5	767	11/26/2013	11101	PEARSON EDUCATION	20140554	9316	W AP112613	SECONDARY LIT COMMON CORE MATE	01	9190	4100	643	1110	1000	200100	0	0000	25,309.85	-	
2014	5	767	11/26/2013	11101	PEARSON EDUCATION	20140554	9317	W AP112613	SECONDARY LIT COMMON CORE MATE	01	9190	4100	643	1110	1000	200100	0	0000	23,268.74	-	
2014	5	767	11/26/2013	11101	PEARSON EDUCATION	20140554	9319	W AP112613	SECONDARY LIT COMMON CORE MATE	01	9190	4100	643	1110	1000	200100	0	0000	2,033.63	-	
2014	5	767	11/26/2013	11101	PEARSON EDUCATION	20140554	9348	W AP112613	SECONDARY LIT COMMON CORE MATE	01	9190	4100	643	1110	1000	200100	0	0000	7,978.11	-	
2014	5	767	11/26/2013	12791	SCHOLASTIC EDUCATION	20140552	9126	W AP112613	READ 180 BOOKS	01	9190	4100	643	1110	1000	200100	0	0000	2,276.40	-	
2014	6	296	12/10/2013	12723	FOLLETT EDUCATIONAL SERVICES	20140886	10179	W AP121013	NOVELS FOR MIDDLE & HIGH SCHL	01	9190	4100	643	1110	1000	200100	0	0000	6,390.28	-	
2014	6	504	12/17/2013	11198	HOUGHTON MIFFLIN CO	20141775	10685	W AP121713	AP SPANISH TEACHER MATERIALS	01	9190	4100	643	1110	1000	200100	0	0000	272.51	-	
2014	6	724	12/30/2013	12670	MCGRAW HILL SCHOOL ED. LLC	20140750	12141	W AP123013	TEXTBOOK WAREHOUSE STOCK	01	9190	4100	643	1110	1000	200100	0	0000	22,343.91	-	
2014	10	772	4/22/2014	12793	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		21752	W AP042214	SHIPPING AND HANDLING ON CANCE	01	9190	4100	643	1110	1000	200100	0	0000	294.55	-	
2014	10	772	4/22/2014	12793	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		21753	CRED MEMO	CREDIT FOR S/H ON CANCELLED OR	01	9190	4100	643	1110	1000	200100	0	0000	-	294.55	
2014	12	1388	6/30/2014	12793	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	20144199	32387	W AC072214	CA TREASURES TEACHER MTRLS	01	9190	4100	643	1110	1000	200100	0	0000	1,641.97	-	
2014	3	700	9/24/2013	10926	A & G MUSIC	20140894	3019	W AP092413	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	194.35	-	
2014	3	700	9/24/2013	10926	A & G MUSIC	20140894	3020	W AP092413	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	308.63	-	
2014	4	300	10/8/2013	10926	A & G MUSIC	20140894	4524	W AP100813	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	105.11	-	
2014	4	300	10/8/2013	10926	A & G MUSIC	20140894	4526	W AP100813	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	226.31	-	
2014	4	597	10/21/2013	10926	A & G MUSIC	20140894	4875	W AP102113	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	58.50	-	
2014	4	597	10/21/2013	10926	A & G MUSIC	20140894	5270	W AP102113	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	205.76	-	
2014	4	597	10/21/2013	10926	A & G MUSIC	20140894	5363	W AP102113	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	73.68	-	
2014	4	597	10/21/2013	11167	JW PEPPER AND SONS INC	20140895	5387	W AP102113	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	3.25	-	
2014	4	930	10/30/2013	10926	A & G MUSIC	20140894	6019	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	63.25	-	
2014	4	930	10/30/2013	10926	A & G MUSIC	20140894	6021	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	86.57	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5985	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	4.35	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5986	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	36.90	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5987	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	27.08	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5988	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	294.14	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5989	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	49.06	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5991	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	110.86	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5992	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	555.90	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5993	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	211.33	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5994	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	430.51	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5995	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	58.61	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5996	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	410.18	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5997	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	39.12	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	5998	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	543.16	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6000	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	23.23	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6002	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	191.43	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6003	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	21.36	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6006	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	29.55	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6008	W AP103013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	10.85	-	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6142	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	21.26	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6144	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	21.26	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6145	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	21.36	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6148	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	54.50	
2014	4	930	10/30/2013	11167	JW PEPPER AND SONS INC	20140895	6150	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	49.06	
2014	4	1059	11/5/2013	10926	A & G MUSIC	20140894	6802	W AP110513	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	246.40	-	
2014	4	1059	11/5/2013	11167	JW PEPPER AND SONS INC	20140895	6544	W AP110513	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	140.17	-	
2014	4	1059	11/5/2013	11167	JW PEPPER AND SONS INC	20140895	6800	W AP110513	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	1.80	-	
2014	5	301	11/13/2013	11167	JW PEPPER AND SONS INC	20140895	7163	W AP111313	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	170.97	-	
2014	5	301	11/13/2013	11167	JW PEPPER AND SONS INC	20140895	7293	W AP111313	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	149.70	-	
2014	5	424	11/18/2013	10926	A & G MUSIC	20140894	7906	W AP111813	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	77.08	-	
2014	5	424	11/18/2013	10926	A & G MUSIC	20140894	8016	W AP111813	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	39.46	-	
2014	5	424	11/18/2013	11167	JW PEPPER AND SONS INC	20140895	8005	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	20.72	
2014	5	424	11/18/2013	11167	JW PEPPER AND SONS INC	20140895	8007	W AP111813	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	77.66	-	
2014	5	424	11/18/2013	11167	JW PEPPER AND SONS INC	20140895	8008	W AP111813	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	163.07	-	
2014	5	757	11/26/2013	10926	A & G MUSIC	20140894	8875	W AP112613	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	32.70	-	
2014	5	757	11/26/2013	11167	JW PEPPER AND SONS INC	20140895	8565	W AP112613	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	38.16	-	
2014	6	296	12/10/2013	10926	A & G MUSIC	20140894	9925	W AP121013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	37.39	-	
2014	6	296	12/10/2013	11167	JW PEPPER AND SONS INC	20140895	9928	W AP121013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	21.07	-	
2014	6	296	12/10/2013	11167	JW PEPPER AND SONS INC	20140895	9985	W AP121013	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	293.85	-	
2014	6	679	12/23/2013	10926	A & G MUSIC	20140894	11626	W AP122313	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	57.12	-	
2014	7	255	1/14/2014	10926	A & G MUSIC	20140894	12600	W AP011414	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	128.72	-	
2014	7	473	1/22/2014	10926	A & G MUSIC	20140894	13343	W AP012214	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	47.42	-	
2014	7	473	1/22/2014	11167	JW PEPPER AND SONS INC	20140895	13247	W AP012214	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	99.80	-	
2014	7	473	1/22/2014	11167	JW PEPPER AND SONS INC	20140895	13253	W AP012214	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	237.62	-	
2014	7	473	1/22/2014	11167	JW PEPPER AND SONS INC	20140895	13254	W AP012214	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	201.68	-	
2014	7	749	1/28/2014	11167	JW PEPPER AND SONS INC	20140895	13950	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	49.06	
2014	7	749	1/28/2014	11167	JW PEPPER AND SONS INC	20140895	13952	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	38.16	
2014	7	749	1/28/2014	11167	JW PEPPER AND SONS INC	20140895	13954	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	168.98	
2014	7	749	1/28/2014	11167	JW PEPPER AND SONS INC	20140895	13955	W AP012814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	49.06	-	
2014	7	749	1/28/2014	11167	JW PEPPER AND SONS INC	20140895	13957	W AP012814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	49.06	-	
2014	7	749	1/28/2014	11167	JW PEPPER AND SONS INC	20140895	13958	W AP012814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	427.86	-	
2014	7	990	2/4/2014	10926	A & G MUSIC	20140894	14496	W AP020414	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	197.49	-	
2014	8	274	2/11/2014	10926	A & G MUSIC	20140894	15250	W AP021114	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	48.83	-	
2014	8	274	2/11/2014	11167	JW PEPPER AND SONS INC	20140895	15688	W AP021114	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	39.61	-	
2014	8	481	2/25/2014	10926	A & G MUSIC	20140894	16038	W AP022514	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	899.90	-	
2014	8	481	2/25/2014	11167	JW PEPPER AND SONS INC	20140895	16176	W AP022514	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	43.60	-	

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	8	725	3/4/2014	11167	JW PEPPER AND SONS INC	20140895	16809	W AP030414	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	49.06	-	
2014	9	84	3/4/2014	10926	A & G MUSIC	20140894	17088	W AP030414	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	255.58	-	
2014	9	84	3/4/2014	11167	JW PEPPER AND SONS INC	20140895	17086	W AP030414	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	71.24	-	
2014	9	359	3/11/2014	10926	A & G MUSIC	20140894	17736	W AP031114	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	78.47	-	
2014	9	359	3/11/2014	10926	A & G MUSIC	20140894	17738	W AP031114	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	323.37	-	
2014	9	694	3/18/2014	11167	JW PEPPER AND SONS INC	20140895	18156	W AP031814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	141.03	-	
2014	9	694	3/18/2014	11167	JW PEPPER AND SONS INC	20140895	18198	W AP031814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	276.98	-	
2014	9	694	3/18/2014	11167	JW PEPPER AND SONS INC	20140895	18549	W AP031814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	17.46	-	
2014	9	928	3/25/2014	11167	JW PEPPER AND SONS INC	20140895	18911	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	399.77	-	
2014	9	928	3/25/2014	11167	JW PEPPER AND SONS INC	20140895	19246	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	5.46	-	
2014	9	928	3/25/2014	11167	JW PEPPER AND SONS INC	20140895	19465	W AP032514	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	100.46	-	
2014	9	928	3/25/2014	11167	JW PEPPER AND SONS INC	20140895	19466	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	19.30	
2014	9	1228	4/1/2014	10926	A & G MUSIC	20140894	19655	W AP040114	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	392.13	-	
2014	10	233	4/9/2014	11167	JW PEPPER AND SONS INC	20140895	20920	W AP040914	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	21.70	-	
2014	10	233	4/9/2014	11167	JW PEPPER AND SONS INC	20140895	20921	W AP040914	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	51.09	-	
2014	10	233	4/9/2014	11167	JW PEPPER AND SONS INC	20140895	20922	W AP040914	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	216.38	-	
2014	10	464	4/15/2014	10926	A & G MUSIC	20140894	21265	W AP041514	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	85.95	-	
2014	10	772	4/22/2014	10926	A & G MUSIC	20140894	21990	W AP042214	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	56.31	-	
2014	10	1094	4/29/2014	11167	JW PEPPER AND SONS INC	20140895	23277	W AP042914	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	16.33	-	
2014	10	1094	4/29/2014	11167	JW PEPPER AND SONS INC	20140895	23278	W AP042914	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	58.15	-	
2014	10	1094	4/29/2014	11167	JW PEPPER AND SONS INC	20140895	23280	W AP042914	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	58.15	-	
2014	10	1094	4/29/2014	11167	JW PEPPER AND SONS INC	20140895	23283	W AP042914	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	59.96	-	
2014	10	1094	4/29/2014	11167	JW PEPPER AND SONS INC	20140895	23284	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	92.66	
2014	10	1094	4/29/2014	11167	JW PEPPER AND SONS INC	20140895	23285	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	51.24	
2014	10	1373	5/6/2014	10926	A & G MUSIC	20140894	23533	W AP050614	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	370.67	-	
2014	11	391	5/13/2014	10926	A & G MUSIC	20140894	24238	W AP051314	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	33.05	-	
2014	11	391	5/13/2014	11167	JW PEPPER AND SONS INC	20140895	24430	W AP051314	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	60.23	-	
2014	11	391	5/13/2014	11167	JW PEPPER AND SONS INC	20140895	24432	W AP051314	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	178.61	-	
2014	11	391	5/13/2014	11167	JW PEPPER AND SONS INC	20140895	24437	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	65.40	
2014	11	656	5/20/2014	11167	JW PEPPER AND SONS INC	20140895	24773	W AP052014	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	858.50	-	
2014	11	656	5/20/2014	11167	JW PEPPER AND SONS INC	20140895	24784	W AP052014	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	56.94	-	
2014	11	656	5/20/2014	11167	JW PEPPER AND SONS INC	20140895	24892	W AP052014	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	76.65	-	
2014	11	926	5/28/2014	10926	A & G MUSIC	20140894	25617	W AP052814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	1,648.70	-	
2014	11	926	5/28/2014	10926	A & G MUSIC	20140894	25805	W AP052814	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	368.74	-	
2014	11	1096	6/3/2014	10926	A & G MUSIC	20140894	26885	W AP060314	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	274.90	-	
2014	12	539	6/10/2014	10926	A & G MUSIC	20140894	28408	W AP061714	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	553.72	-	
2014	12	539	6/10/2014	11167	JW PEPPER AND SONS INC	20140895	28409	W AP061714	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	43.68	-	
2014	12	539	6/10/2014	11167	JW PEPPER AND SONS INC	20140895	28411	W AP061714	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	48.89	-	
2014	12	539	6/10/2014	11167	JW PEPPER AND SONS INC	20140895	28415	CRED MEMO	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	-	60.23	
2014	12	539	6/13/2014	11167	JW PEPPER AND SONS INC	20140895	28811	W AP061714	BLANKET PURCHASE ORDER	01	9190	4300	661	1130	1000	200141	0	0000	146.05	-	
2014	10	464	4/15/2014	12716	BEST MUSICAL INSTRUMENT	20142704	21505	W AP041514	Capital Outlay to purchase ins	01	9190	4400	661	1130	1000	200141	0	0000	5,746.16	-	
																			412,705.15	1,027.74	
	Instructional Materials/Textbooks TOTAL																		411,677.41		(26)

13-14 NON-Salary Account Detail History Report by Expense Items

Exhibit E

Year	Per	Jrnl	Eff Date	Vendor	Vendor Name	PO	Ref 3	Ref 4	Line Comment	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	Debit	Credit	Key
2014	3	878	9/30/2013	10639	SCI CONSULTING GROUP		3951	W AP093013	CONTRACT FOR PARCEL TAX ADMINI	01	9190	5860	606	0000	7600	600100	0	0000	13,471.58	-	
2014	9	694	3/18/2014	10639	SCI CONSULTING GROUP		18362	W AP031814	SEE CR MEMO#C4050 CONTRACT FOR	01	9190	5860	606	0000	7600	600100	0	0000	6,518.00	-	
2014	9	694	3/18/2014	10639	SCI CONSULTING GROUP		18365	CRED MEMO	SEE INV# C5479 CONTRACT FOR PA	01	9190	5860	606	0000	7600	600100	0	0000	-	199.86	
	Other Custodial Expense TOTAL																		19,989.58	199.86	
	GRAND TOTAL																		19,789.72		(31)
																			3,896,851.84		

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
Restoring Library Services and Athletic													
Athletics (non-personnel costs)													
	01	9190	4300	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		99,322.83	
	01	9190	6400	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		16,035.00	
Athletics (non-personnel costs) TOTAL												**665,384.71**	**(17)**
Athletic Coaches, Athletic Aides etc													
	01	9190	1110	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		6,999.72	
	01	9190	1120	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		21,092.00	
	01	9190	2120	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		18,129.00	
	01	9190	3101	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		2,001.39	
	01	9190	3102	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		144.95	
	01	9190	3121	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		153.32	
	01	9190	3302	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		1,015.05	
	01	9190	3311	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		401.70	
	01	9190	3312	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		262.88	
	01	9190	3401	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		2,005.31	
	01	9190	3501	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		14.04	
	01	9190	3502	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		9.08	
	01	9190	3601	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		850.09	
	01	9190	3602	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		548.62	
	01	9190	3701	352	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC DE ANZA HS		1,023.03	
	01	9190	1110	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		13,168.06	
	01	9190	1120	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		20,737.32	
	01	9190	2120	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		18,846.00	
	01	9190	3101	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		2,543.41	
	01	9190	3121	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		40.00	
	01	9190	3302	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		1,059.52	
	01	9190	3311	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		489.40	
	01	9190	3312	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		273.30	
	01	9190	3401	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		1,557.60	
	01	9190	3501	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		16.92	
	01	9190	3502	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		9.42	
	01	9190	3601	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		1,026.01	
	01	9190	3602	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		570.31	
	01	9190	3701	354	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC ECHS		818.40	
	01	9190	1110	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		11,764.34	
	01	9190	1120	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		4,152.00	
	01	9190	2120	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		24,754.00	
	01	9190	3101	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		1,141.83	
	01	9190	3121	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		83.04	
	01	9190	3302	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		1,534.72	
	01	9190	3311	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		230.82	
	01	9190	3312	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		358.96	
	01	9190	3401	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		1,655.65	
	01	9190	3501	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		7.94	
	01	9190	3502	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		12.40	
	01	9190	3601	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		481.64	
	01	9190	3602	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		749.11	
	01	9190	3701	360	1110	4200	200130	0	0000	PARCEL TAX ATHLETIC KENNEDY HS		1,500.40	
	01	9190	1110	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		11,906.39	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	1120	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		12,328.26	
	01	9190	1130	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		117.00	
	01	9190	2120	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		26,112.00	
	01	9190	3101	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		2,503.10	
	01	9190	3121	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		7.47	
	01	9190	3202	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		0.00	
	01	9190	3302	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		1,727.85	
	01	9190	3311	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		468.14	
	01	9190	3312	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		378.63	
	01	9190	3401	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		1,799.34	
	01	9190	3501	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		16.13	
	01	9190	3502	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		13.07	
	01	9190	3601	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		976.97	
	01	9190	3602	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		790.18	
	01	9190	3701	362	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC PVHS		1,636.80	
	01	9190	1110	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		11,986.57	
	01	9190	1120	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		22,254.50	
	01	9190	2120	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		14,593.50	
	01	9190	3101	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		2,567.95	
	01	9190	3302	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		969.17	
	01	9190	3311	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		496.47	
	01	9190	3312	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		211.61	
	01	9190	3401	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		1,499.58	
	01	9190	3501	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		17.14	
	01	9190	3502	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		7.31	
	01	9190	3601	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		1,036.18	
	01	9190	3602	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		441.63	
	01	9190	3701	364	1110	4200	200110	0	0000	PARCEL TAX ATHLETIC RICHMOND H		1,364.15	
	01	9190	1110	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		8,867.93	
	01	9190	1120	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		22,173.60	
	01	9190	1130	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		327.60	
	01	9190	2120	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		16,077.00	
	01	9190	3101	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		1,982.39	
	01	9190	3121	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		124.36	
	01	9190	3301	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		59.40	
	01	9190	3302	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		887.83	
	01	9190	3311	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		437.25	
	01	9190	3312	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		207.64	
	01	9190	3401	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		1,253.83	
	01	9190	3501	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		15.09	
	01	9190	3502	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		7.18	
	01	9190	3601	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		912.47	
	01	9190	3602	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		433.35	
	01	9190	3701	376	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC HERCULES H		1,130.54	
	01	9190	1910	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		40,653.61	
	01	9190	1920	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		62,619.62	
	01	9190	1930	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		302.40	
	01	9190	2120	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		46,756.66	
	01	9190	2220	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		2,818.90	
	01	9190	2240	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		621.31	
	01	9190	2440	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		158.18	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3101	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		7,237.51	
	01	9190	3102	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		241.58	
	01	9190	3121	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		276.96	
	01	9190	3301	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		425.81	
	01	9190	3302	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		2,940.45	
	01	9190	3311	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		1,501.87	
	01	9190	3312	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		730.16	
	01	9190	3401	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		4,498.32	
	01	9190	3501	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		51.59	
	01	9190	3502	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		3.19	
	01	9190	3601	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		3,134.14	
	01	9190	3602	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		1,527.86	
	01	9190	3701	660	1110	4200	200120	0	0000	PARCEL TAX ATHLETIC		4,092.00	
Athletics Coaches, Athletics Aides etc TOTAL											**0.00**	**517,949.37**	**(18)**
Library non-personnel costs													
Elementary Library Assistants/Library Secretary													
	01	9190	2210	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA	8.00	263,126.36	
	01	9190	2220	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		32,963.11	
	01	9190	2230	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		12,114.75	
	01	9190	2410	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		1,692.18	
	01	9190	2420	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		32,836.60	
	01	9190	3202	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		35,922.81	
	01	9190	3302	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		18,624.85	
	01	9190	3312	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		4,756.70	
	01	9190	3402	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		72,282.00	
	01	9190	3502	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		172.67	
	01	9190	3602	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		10,480.04	
	01	9190	3702	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		62,062.00	
	01	9190	3902	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		3,600.00	
Elementary Library Assistants TOTAL											**8.00**	**550,634.07**	**(19)**
Library Project Assistant													
	01	9190	1210	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA	3.00	28,352.81	
	01	9190	1220	630	1110	2420	600150	0	0000	PARCEL TAX LIB & MEDIA		59,241.50	
	01	9190	3101	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		7,226.54	
	01	9190	3311	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		1,244.03	
	01	9190	3401	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		9,948.64	
	01	9190	3501	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		43.77	
	01	9190	3601	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		2,650.69	
	01	9190	3701	630	1110	2420	200100	0	0000	PARCEL TAX LIB & MEDIA		3,410.00	
Library Project Assistant TOTAL											**3.00**	**112,117.98**	**(20)**
Middle School Info/Literacy Library Assts													
	01	9190	2410	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS	1.00	37,633.49	
	01	9190	2420	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,127.48	
	01	9190	2430	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,088.10	
	01	9190	3202	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		4,266.17	
	01	9190	3302	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		2,557.06	
	01	9190	3312	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		597.99	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3402	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,296.00	
	01	9190	3502	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		20.56	
	01	9190	3602	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,248.01	
	01	9190	3702	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		8,184.00	
	01	9190	3902	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,393.20	
	01	9190	2410	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS	1.00	32,220.89	
	01	9190	2420	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		2,305.20	
	01	9190	3202	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		3,422.36	
	01	9190	3302	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		1,997.69	
	01	9190	3312	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		500.61	
	01	9190	3402	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		11,244.00	
	01	9190	3502	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		17.25	
	01	9190	3602	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		1,044.74	
	01	9190	3702	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		8,184.00	
	01	9190	2410	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS	1.00	40,892.70	
	01	9190	3202	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		4,473.04	
	01	9190	3302	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		2,646.96	
	01	9190	3312	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		619.06	
	01	9190	3402	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		1,296.00	
	01	9190	3502	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		21.30	
	01	9190	3602	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		1,291.93	
	01	9190	3702	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		8,184.00	
	01	9190	3902	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		1,800.00	
	01	9190	2410	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS	1.00	34,390.01	
	01	9190	2430	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		6,184.36	
	01	9190	3202	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		4,923.90	
	01	9190	3302	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		2,386.02	
	01	9190	3312	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		557.98	
	01	9190	3402	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		7,674.00	
	01	9190	3502	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		22.58	
	01	9190	3602	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		1,366.75	
	01	9190	3702	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		8,184.00	
	01	9190	2410	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU	1.00	35,648.76	
	01	9190	2420	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		3,143.40	
	01	9190	2430	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		2,643.60	
	01	9190	3202	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		4,128.48	
	01	9190	3302	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		2,662.04	
	01	9190	3312	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		622.54	
	01	9190	3402	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		1,188.00	
	01	9190	3502	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		21.43	
	01	9190	3602	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		1,299.26	
	01	9190	3702	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		7,502.00	
	01	9190	3902	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		1,500.00	
Middle School Info/Literacy Library Assts TOTAL											**5.00**	**307,622.90**	**(21)**
Middle School Librarians													
	01	9190	1210	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS	1.00	51,324.45	
	01	9190	1220	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		189.69	
	01	9190	1230	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,483.06	
	01	9190	3101	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		4,285.60	
	01	9190	3311	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		761.54	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3401	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		8,996.64	
	01	9190	3501	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		26.43	
	01	9190	3601	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		1,603.71	
	01	9190	3701	206	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA CRESPI MS		8,184.00	
	01	9190	1210	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS	1.00	69,268.78	
	01	9190	3101	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		5,714.66	
	01	9190	3311	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		997.29	
	01	9190	3401	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		8,996.64	
	01	9190	3501	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		34.61	
	01	9190	3601	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		2,096.13	
	01	9190	3701	208	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA DEJEAN MS		8,184.00	
	01	9190	1210	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS	1.00	66,322.24	
	01	9190	1230	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		116.15	
	01	9190	3101	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		5,442.24	
	01	9190	3311	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		968.79	
	01	9190	3401	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		1,080.00	
	01	9190	3501	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		33.38	
	01	9190	3601	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		2,021.75	
	01	9190	3701	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		6,819.96	
	01	9190	3901	210	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA HELMS MS		375.00	
	01	9190	1210	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS	1.00	35,774.68	
	01	9190	1220	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		10,359.00	
	01	9190	1230	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		116.15	
	01	9190	3101	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		3,331.64	
	01	9190	3311	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		631.74	
	01	9190	3401	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		8,366.00	
	01	9190	3501	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		21.75	
	01	9190	3601	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		1,317.35	
	01	9190	3701	212	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PINOLE MS		4,774.00	
	01	9190	1210	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU	1.00	53,915.52	
	01	9190	1220	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		46.46	
	01	9190	1230	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		791.52	
	01	9190	3101	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		4,453.76	
	01	9190	3121	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		26.08	
	01	9190	3311	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		679.92	
	01	9190	3401	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		18,906.00	
	01	9190	3501	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		27.34	
	01	9190	3601	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		1,656.88	
	01	9190	3701	214	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KOREMATSU		8,184.00	
Middle School Librarians TOTAL											**5.00**	**408,706.53**	**(22)**
High School Info/Literacy Library Assts													
	01	9190	2410	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H	1.00	37,649.22	
	01	9190	2430	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		926.69	
	01	9190	2440	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		781.03	
	01	9190	3202	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		4,413.86	
	01	9190	3302	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		2,180.98	
	01	9190	3312	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		510.05	
	01	9190	3402	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		14,052.00	
	01	9190	3502	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		19.62	
	01	9190	3602	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		1,190.93	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3702	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		8,184.00	
	01	9190	2410	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS	1.00	41,382.30	
	01	9190	2430	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		716.10	
	01	9190	3102	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		-0.19	
	01	9190	3122	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		14.36	
	01	9190	3202	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		4,528.98	
	01	9190	3302	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		2,677.32	
	01	9190	3312	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		636.48	
	01	9190	3402	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		1,296.00	
	01	9190	3502	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		21.90	
	01	9190	3602	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		1,328.41	
	01	9190	3702	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		8,184.00	
	01	9190	3902	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		1,800.00	
	01	9190	2410	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H	1.00	39,027.41	
	01	9190	2420	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		231.94	
	01	9190	2430	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		4,806.23	
	01	9190	3202	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		4,612.82	
	01	9190	3302	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		2,810.76	
	01	9190	3312	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		661.95	
	01	9190	3402	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		1,296.00	
	01	9190	3502	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		23.80	
	01	9190	3602	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		1,441.00	
	01	9190	3702	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		8,184.00	
	01	9190	3902	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		1,800.00	
	01	9190	2410	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS	1.00	26,695.63	
	01	9190	2420	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		4,767.84	
	01	9190	2430	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,529.14	
	01	9190	2440	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		47.99	
	01	9190	3202	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		3,161.14	
	01	9190	3302	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,812.41	
	01	9190	3312	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		496.51	
	01	9190	3402	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		3,312.00	
	01	9190	3502	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		17.07	
	01	9190	3602	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,036.14	
	01	9190	3702	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		6,138.00	
	01	9190	3902	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,200.00	
	01	9190	2410	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS	1.00	35,656.27	
	01	9190	2430	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		359.10	
	01	9190	3202	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		4,093.66	
	01	9190	3302	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		2,096.00	
	01	9190	3312	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		491.89	
	01	9190	3402	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		7,674.00	
	01	9190	3502	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		17.96	
	01	9190	3602	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		1,089.83	
	01	9190	3702	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		8,184.00	
	01	9190	2410	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS	1.00	41,948.75	
	01	9190	2430	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		1,274.34	
	01	9190	3202	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		4,593.94	
	01	9190	3302	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		2,472.18	
	01	9190	3312	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		578.15	
	01	9190	3402	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		7,674.00	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3502	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		21.56	
	01	9190	3602	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		1,307.94	
	01	9190	3702	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		8,184.00	
High School Info/Literacy Library Assts TOTAL											**6.00**	**375,321.39**	**(23)**
High School Librarians													
	01	9190	1210	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H	1.00	67,709.76	
	01	9190	3101	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		5,586.01	
	01	9190	3311	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		910.74	
	01	9190	3401	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		12,379.93	
	01	9190	3501	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		33.84	
	01	9190	3601	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		2,048.97	
	01	9190	3701	352	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA DE ANZA H		6,819.96	
	01	9190	1210	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS	1.00	67,827.95	
	01	9190	3101	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		5,595.81	
	01	9190	3401	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		8,996.64	
	01	9190	3501	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		33.90	
	01	9190	3601	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		2,052.49	
	01	9190	3701	354	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA ECHS		8,184.00	
	01	9190	1210	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H	1.00	66,561.06	
	01	9190	3101	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		5,491.26	
	01	9190	3311	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		915.79	
	01	9190	3401	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		14,856.00	
	01	9190	3501	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		33.24	
	01	9190	3601	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		2,014.19	
	01	9190	3701	360	1110	2420	200130	0	0000	PARCEL TAX LIB MEDIA KENNEDY H		8,184.00	
	01	9190	1210	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS	1.00	47,918.92	
	01	9190	1230	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		349.30	
	01	9190	3101	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		3,953.32	
	01	9190	3311	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		699.87	
	01	9190	3401	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		8,996.64	
	01	9190	3501	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		24.11	
	01	9190	3601	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		1,460.64	
	01	9190	3701	362	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA PVHS		8,184.00	
	01	9190	1210	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS	1.00	67,710.31	
	01	9190	3201	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		7,747.39	
	01	9190	3301	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		4,167.77	
	01	9190	3311	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		974.73	
	01	9190	3401	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		8,996.64	
	01	9190	3501	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		33.84	
	01	9190	3601	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		2,048.97	
	01	9190	3701	364	1110	2420	200110	0	0000	PARCEL TAX LIB MEDIA RHS		8,184.00	
	01	9190	1210	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS	1.00	65,902.49	
	01	9190	1230	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		580.75	
	01	9190	3101	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		5,436.93	
	01	9190	3311	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		956.93	
	01	9190	3401	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		8,996.64	
	01	9190	3501	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		33.20	
	01	9190	3601	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		2,011.82	
	01	9190	3701	376	1110	2420	200120	0	0000	PARCEL TAX LIB MEDIA HHS		8,184.00	
High School Librarians TOTAL											**6.00**	**549,788.75**	**(24)**

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
TOTAL LIBRARY & ATHLETIC PROGRAMS											**33.00**	**3,487,525.70**	
Maintaining reduced class sizes for Kindergarten thru Third Grade													
K-3 CSR													
	01	9190	5710	100	1110	1000	600100	0	0000	PARCEL TAX INSTR CENTRAL K-8		2,800,000.00	(25)
TOTAL REDUCED CLASS SIZE IN GRADES K-3												**2,800,000.00**	
Purchasing Textbooks and Teaching Materials													
Instructional Materials/Textbooks													
	01	9190	4100	643	1110	1000	200100	0	0000	PARCEL TAX INSTR ED SVC		390,819.80	
	01	9190	4300	661	1130	1000	200141	0	0000	PARCEL TAX MUSIC CENTRAL		15,111.45	
	01	9190	4400	661	1130	1000	200141	0	0000	PARCEL TAX MUSIC CENTRAL		5,746.16	
TOTAL TEXTBOOKS & TEACHING MATERIALS												**411,677.41**	(26)
Attracting and Retaining Qualified Teachers, Aides & Counselors													
Counselors Middle & High School													
	01	9190	1210	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS	2.00	127,765.12	
	01	9190	1220	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		979.83	
	01	9190	1230	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		5,146.07	
	01	9190	3101	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		10,550.52	
	01	9190	3311	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		1,908.19	
	01	9190	3401	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		17,993.28	
	01	9190	3501	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		66.94	
	01	9190	3601	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		4,051.62	
	01	9190	3701	206	1110	3110	200120	0	0000	PARCEL TAX CNSLR CRESPI MS		16,368.00	
	01	9190	1210	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS	2.00	135,441.95	
	01	9190	1230	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		2,961.14	
	01	9190	3101	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		11,174.03	
	01	9190	3121	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		25.86	
	01	9190	3311	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		1,964.88	
	01	9190	3401	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		17,993.28	
	01	9190	3501	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		69.10	
	01	9190	3601	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		4,188.19	
	01	9190	3701	208	1110	3110	200130	0	0000	PARCEL TAX CNSLR DEJEAN MS		16,368.00	
	01	9190	1210	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS	4.00	188,291.97	
	01	9190	1230	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		2,644.59	
	01	9190	3101	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		15,542.29	
	01	9190	3311	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		2,734.43	
	01	9190	3401	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		21,444.01	
	01	9190	3501	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		95.37	
	01	9190	3601	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		5,777.93	
	01	9190	3701	210	1110	3110	200110	0	0000	PARCEL TAX CNSLR HELMS MS		20,459.88	
	01	9190	1210	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS	2.20	135,770.04	
	01	9190	1220	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		570.00	
	01	9190	1230	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		1,920.15	
	01	9190	3101	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		11,230.67	
	01	9190	3311	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		1,980.09	
	01	9190	3401	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		17,870.96	
	01	9190	3501	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		69.23	
	01	9190	3601	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		4,193.27	
	01	9190	3701	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		17,050.00	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3901	211	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES MS		315.00	
	01	9190	1210	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS	2.00	98,238.57	
	01	9190	1220	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		1,717.53	
	01	9190	1230	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		17,842.31	
	01	9190	3101	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		8,104.69	
	01	9190	3121	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		13.30	
	01	9190	3311	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		1,664.59	
	01	9190	3401	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		22,844.63	
	01	9190	3501	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		58.91	
	01	9190	3601	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		3,564.63	
	01	9190	3701	212	1110	3110	200110	0	0000	PARCEL TAX CNSLR PINOLE MS		16,368.00	
	01	9190	1210	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS	2.00	128,958.55	
	01	9190	1220	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		460.98	
	01	9190	1230	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		2,148.48	
	01	9190	3101	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		10,641.54	
	01	9190	3311	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		1,877.72	
	01	9190	3401	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		23,852.64	
	01	9190	3501	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		65.77	
	01	9190	3601	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		3,981.35	
	01	9190	3701	214	1110	3110	200130	0	0000	PARCEL TAX CNSLR KOREMATSU MS		16,368.00	
	01	9190	1210	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS	2.00	123,713.74	
	01	9190	1220	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		24.90	
	01	9190	3101	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		10,208.36	
	01	9190	3311	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		1,761.44	
	01	9190	3401	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		19,354.44	
	01	9190	3501	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		61.81	
	01	9190	3601	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		3,744.36	
	01	9190	3701	352	1110	3110	200120	0	0000	PARCEL TAX CNSLR DE ANZA HS		13,639.97	
	01	9190	1210	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS	2.00	118,863.31	
	01	9190	1220	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		1,643.45	
	01	9190	1230	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		3,041.78	
	01	9190	3101	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		9,975.33	
	01	9190	3201	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		0.00	
	01	9190	3301	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		0.00	
	01	9190	3311	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		1,761.01	
	01	9190	3401	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		16,556.40	
	01	9190	3501	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		61.70	
	01	9190	3601	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		3,738.63	
	01	9190	3701	354	1110	3110	200130	0	0000	PARCEL TAX CNSLR ECHS		15,004.00	
	01	9190	1210	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER	1.00	71,290.30	
	01	9190	1220	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		5,384.60	
	01	9190	1230	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		1,066.75	
	01	9190	3101	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		6,325.65	
	01	9190	3311	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		1,120.19	
	01	9190	3401	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		8,996.64	
	01	9190	3501	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		38.84	
	01	9190	3601	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		2,352.53	
	01	9190	3701	358	3200	3110	200140	0	0000	PARCEL TAX CNSLR SYLVESTER		8,184.00	
	01	9190	1210	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS	2.00	131,750.08	
	01	9190	1220	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		180.00	
	01	9190	1230	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		1,851.40	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3101	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		6,857.48	
	01	9190	3201	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		5,529.78	
	01	9190	3301	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		3,054.04	
	01	9190	3311	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		1,939.23	
	01	9190	3401	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		10,076.64	
	01	9190	3501	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		67.05	
	01	9190	3601	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		4,061.94	
	01	9190	3701	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		15,004.00	
	01	9190	3901	360	1110	3110	200130	0	0000	PARCEL TAX CNSLR KENNEDY HS		450.00	
	01	9190	1210	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS	2.00	129,322.99	
	01	9190	1220	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		2,490.00	
	01	9190	1230	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		3,297.45	
	01	9190	3101	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		11,057.71	
	01	9190	3311	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		1,876.75	
	01	9190	3401	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		31,514.00	
	01	9190	3501	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		67.49	
	01	9190	3601	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		4,088.52	
	01	9190	3701	362	1110	3110	200110	0	0000	PARCEL TAX CNSLR PVHS		16,368.00	
	01	9190	1210	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS	2.00	166,241.82	
	01	9190	1220	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		6,153.14	
	01	9190	1230	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		4,697.72	
	01	9190	3101	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		14,610.16	
	01	9190	3311	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		1,332.85	
	01	9190	3401	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		17,899.26	
	01	9190	3501	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		88.51	
	01	9190	3601	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		5,358.97	
	01	9190	3701	364	1110	3110	200110	0	0000	PARCEL TAX CNSLR RICHMOND HS		16,368.00	
	01	9190	1210	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS	0.60	25,782.65	
	01	9190	1220	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		853.40	
	01	9190	3101	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		2,127.07	
	01	9190	3311	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		372.36	
	01	9190	3401	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		6,394.86	
	01	9190	3501	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		13.28	
	01	9190	3601	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		806.00	
	01	9190	3701	369	3100	3110	200120	0	0000	PARCEL TAX CNSLR MCHS		5,456.00	
	01	9190	1210	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH	0.40	18,149.69	
	01	9190	3101	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		1,497.35	
	01	9190	3311	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		253.93	
	01	9190	3401	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		3,305.34	
	01	9190	3501	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		9.07	
	01	9190	3601	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		549.23	
	01	9190	3701	373	1110	3110	200140	0	0000	PARCEL TAX CNSLR VISTA HIGH		2,728.00	
	01	9190	1210	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS	1.00	83,120.91	
	01	9190	1220	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		225.00	
	01	9190	3101	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		6,876.04	
	01	9190	3311	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		1,201.39	
	01	9190	3401	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		8,996.64	
	01	9190	3501	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		41.66	
	01	9190	3601	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		2,522.12	
	01	9190	3701	374	3200	3110	200140	0	0000	PARCEL TAX CNSLR NORTH CAMPUS		8,184.00	
	01	9190	1210	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS	1.80	117,920.70	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	1220	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		1,343.24	
	01	9190	1230	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		1,290.80	
	01	9190	3101	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		9,805.29	
	01	9190	3311	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		1,721.02	
	01	9190	3401	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		17,438.95	
	01	9190	3501	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		60.34	
	01	9190	3601	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		3,652.25	
	01	9190	3701	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		14,322.00	
	01	9190	3901	376	1110	3110	200120	0	0000	PARCEL TAX CNSLR HERCULES HS		135.00	
	01	9190	1210	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL	1.00	49,499.76	
	01	9190	1220	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		17,957.55	
	01	9190	3101	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		5,545.98	
	01	9190	3121	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		9.35	
	01	9190	3311	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		918.74	
	01	9190	3401	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		15,910.00	
	01	9190	3501	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		33.67	
	01	9190	3601	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		2,041.29	
	01	9190	3701	643	1110	3110	200100	0	0000	PARCEL TAX CNSLR CENTRAL		6,820.00	
Counselors Middle & High School TOTAL											**30.00**	**2,689,209.10**	**(27)**
School Psychologists													
	01	9190	1210	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS	2.40	190,913.39	
	01	9190	3101	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		15,731.76	
	01	9190	3311	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		2,689.42	
	01	9190	3401	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		26,948.95	
	01	9190	3501	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		95.51	
	01	9190	3601	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		5,783.96	
	01	9190	3701	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		21,733.08	
	01	9190	3901	622	5001	3120	700100	0	0000	PARCEL TAX PSYCHOLOGISTS		225.00	
School Psychologists TOTAL											**2.40**	**264,121.07**	**(28)**
Special Education Teachers (Speech)													
	01	9190	1110	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR	3.38	148,938.59	
	01	9190	1120	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		2,422.10	
	01	9190	3101	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		12,462.59	
	01	9190	3311	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		2,086.00	
	01	9190	3401	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		27,355.80	
	01	9190	3501	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		75.86	
	01	9190	3601	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		4,592.54	
	01	9190	3701	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		16,581.15	
	01	9190	3901	622	5770	1190	700100	0	0000	PARCEL TAX SPEECH OTHER INSTR		405.00	
	01	9190	1910	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD	1.02	52,889.43	
	01	9190	1920	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		171.00	
	01	9190	3101	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		4,377.40	
	01	9190	3311	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		720.90	
	01	9190	3401	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		11,536.20	
	01	9190	3501	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		26.50	
	01	9190	3601	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		1,607.02	
	01	9190	3701	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		5,924.85	
	01	9190	3901	622	5770	3150	700100	0	0000	PARCEL TAX SPEECH & AUD		45.00	
Special Education Teachers (Speech) TOTAL											**4.40**	**292,217.93**	**(29)**

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
TOTAL QUALIFIED TEACHERS, AIDES & COUNSELORS											36.80	3,245,548.10	
Improving Custodial Service to Keep Bathrooms & Other Facilities Clean & in Good Condition													
Custodians													
	01	9190	2210	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW	1.00	36,741.24	
	01	9190	2230	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		4,833.47	
	01	9190	2240	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		80.50	
	01	9190	3202	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		4,210.23	
	01	9190	3302	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		2,465.68	
	01	9190	3312	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		578.26	
	01	9190	3402	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		14,052.00	
	01	9190	3502	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		20.80	
	01	9190	3602	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		1,260.52	
	01	9190	3702	104	0000	8260	400120	0	0000	PARCEL TAX CUSTOD BAYVIEW		8,184.00	
	01	9190	2210	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER	0.50	14,967.26	
	01	9190	2230	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		675.24	
	01	9190	2240	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		123.79	
	01	9190	3202	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		1,716.84	
	01	9190	3302	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		977.50	
	01	9190	3312	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		228.68	
	01	9190	3402	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		7,026.00	
	01	9190	3502	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		7.87	
	01	9190	3602	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		477.13	
	01	9190	3702	115	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DOVER		4,092.00	
	01	9190	2210	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS	1.00	31,344.39	
	01	9190	2220	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		493.43	
	01	9190	2230	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		1,160.45	
	01	9190	3202	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		3,485.28	
	01	9190	3302	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		1,935.98	
	01	9190	3312	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		452.82	
	01	9190	3402	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		11,712.00	
	01	9190	3502	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		16.50	
	01	9190	3602	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		998.53	
	01	9190	3702	208	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DEJEAN MS		8,184.00	
	01	9190	2210	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS	1.00	38,408.04	
	01	9190	2220	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		619.59	
	01	9190	2230	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		12,116.16	
	01	9190	2240	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		1,210.62	
	01	9190	3202	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		4,297.94	
	01	9190	3302	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		3,357.57	
	01	9190	3312	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		785.25	
	01	9190	3402	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		1,296.00	
	01	9190	3502	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		27.10	
	01	9190	3602	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		1,638.72	
	01	9190	3702	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		8,184.00	
	01	9190	3902	352	0000	8260	400120	0	0000	PARCEL TAX CUSTOD DE ANZA HS		1,800.00	
	01	9190	2210	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H	1.00	29,954.68	
	01	9190	2230	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		9,715.37	
	01	9190	2240	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		3,878.05	
	01	9190	3202	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		3,914.06	
	01	9190	3302	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		2,649.26	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	3312	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		621.25	
	01	9190	3402	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		8,932.00	
	01	9190	3502	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		21.40	
	01	9190	3602	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		1,296.47	
	01	9190	3702	354	0000	8260	400120	0	0000	PARCEL TAX CUSTOD EL CERRITO H		8,184.00	
	01	9190	2210	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS	1.00	28,213.12	
	01	9190	2220	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		111.30	
	01	9190	2230	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		6,160.26	
	01	9190	2240	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		1,890.60	
	01	9190	3202	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		3,589.02	
	01	9190	3302	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		2,224.21	
	01	9190	3312	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		520.18	
	01	9190	3402	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		7,674.00	
	01	9190	3502	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		19.93	
	01	9190	3602	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		1,206.85	
	01	9190	3702	360	0000	8260	400120	0	0000	PARCEL TAX CUSTOD KENNEDY HS		8,184.00	
	01	9190	2210	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H	1.00	36,448.38	
	01	9190	2230	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		3,357.15	
	01	9190	2240	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		345.77	
	01	9190	3202	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		4,196.05	
	01	9190	3302	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		2,392.52	
	01	9190	3312	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		561.15	
	01	9190	3402	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		7,674.00	
	01	9190	3502	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		20.09	
	01	9190	3602	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		1,214.99	
	01	9190	3702	362	0000	8260	400120	0	0000	PARCEL TAX CUSTOD PINOLE VLY H		8,184.00	
	01	9190	2210	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS	1.00	28,357.10	
	01	9190	2220	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		23.62	
	01	9190	2230	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		2,149.87	
	01	9190	2240	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		281.40	
	01	9190	3202	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		3,162.31	
	01	9190	3302	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		1,996.33	
	01	9190	3312	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		468.56	
	01	9190	3402	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		1,080.00	
	01	9190	3502	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		16.15	
	01	9190	3602	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		977.75	
	01	9190	3702	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		6,820.00	
	01	9190	3902	364	0000	8260	400120	0	0000	PARCEL TAX CUSTOD RICHMOND HS		1,500.00	
	01	9190	2210	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH	0.50	18,182.60	
	01	9190	2230	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		1,262.66	
	01	9190	2240	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		712.87	
	01	9190	3202	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		1,767.57	
	01	9190	3302	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		1,305.65	
	01	9190	3312	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		305.37	
	01	9190	3402	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		648.00	
	01	9190	3502	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		10.56	
	01	9190	3602	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		637.29	
	01	9190	3702	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		4,092.00	
	01	9190	3902	373	0000	8260	400120	0	0000	PARCEL TAX CUSTOD VISTA HIGH		900.00	
	01	9190	2210	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE	1.00	35,275.56	
	01	9190	2230	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		1,561.50	

2013-14 Parcel Tax Expense Account Summary

ITEM	FD	Res	Obj	Site	Goal	Func	MGR	Y	Prog	ACCOUNT DESCRIPTION	FTE	YTD EXPENDED	Key
	01	9190	2240	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		4,558.88	
	01	9190	3202	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		4,163.61	
	01	9190	3302	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		2,659.52	
	01	9190	3312	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		622.01	
	01	9190	3402	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		8,102.00	
	01	9190	3502	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		21.36	
	01	9190	3602	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		1,298.03	
	01	9190	3702	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		8,184.00	
	01	9190	3902	614	0000	8260	400120	0	0000	PARCEL TAX CUST DISTRICTWIDE		1,500.00	
Custodians TOTAL											**9.00**	**574,201.62**	**(30)**
Other Custodial Expense													
	01	9190	5860	606	0000	7600	600100	0	0000	PARCEL TAX OPERATING SUPPORT		19,789.72	
Other Custodial Expense TOTAL												**19,789.72**	
TOTAL FACILITIES CLEAN AND IN GOOD CONDITION											**9.00**	**593,991.34**	
GRAND TOTAL											**78.80**	**10,538,742.55**	

CHARTER
West Contra Costa Unified School District
Community Budget Advisory Committee

Background

The West Contra Costa Unified School District (WCCUSD) Community Budget Advisory Committee (the Committee) is a School Board appointed community-based advisory group which discusses budgetary issues. The Committee, consists of eleven (11) members.

Committee Purpose

- To **understand** the budget process for WCCUSD and public education as a whole
- To **communicate** information to the community about the budget process in a clear and transparent way including but not limited to informal dialogues
- To **advise and make recommendations to** the WCCUSD School Board on budgetary issues including overall priorities and revenue requirements based on its understanding of the budget process, and community feedback
- To **provide oversight** over the **parcel tax renewal, which was approved by voters in 2012, and which expires in 2019,** ~~over the Measure D parcel tax passed in 2008~~ as required by the text of the measure

Membership

Composition

The Committee will be comprised of voting and non-voting members. There will be seven (7) voting members including one (1) teacher employed by WCCUSD, one (1) classified employee of WCCUSD, one (1) site principal, at least one (1) business leader, and at least one (1) parent of a child enrolled in the district. The additional two (2) voting members shall be a parent, business leader or community member. The non-voting members of the Committee will consist of two (2) members of the WCCUSD Board of Trustees appointed by the President of the Board of Trustees and two (2) staff members appointed by the Superintendent. A meeting quorum will consist of four (4) out of the seven (7) voting members. All voting positions may have designated alternates who may vote in the absence of a committee member.

Selection

Members of the Committee will be selected by the Committee based on Self-Nomination Forms approved by the Committee. The Self-Nomination Forms will be submitted to the Committee in October and April or when vacancies occur. The Committee will select new Committee members, including alternate members, in November and May. The selections will then be subject to ratification by the School Board.

Persistent Vacancies

If, after 6 months, no candidates apply who fulfill the requirement described in the **Composition** section above, then the Committee may choose any candidate to fulfill the unfilled slot.

Terms

The term for voting members will be two (2) years. The term will start on January 1st for three (3) members and July 1st for four (4) members. To stagger the terms properly, two (2) of the four (4) community members ratified for terms starting July 1, 2009 shall have special one-year terms.

Meetings

Meetings will be held monthly excluding December, February and June. The standard meeting time will be from 6:30 p.m. to 8:30 p.m. on the fourth (4th) Thursday of the month. The standard meeting place will be the Adult Education Alvarado Campus. Meeting dates, locations, and agendas will be posted on the WCCUSD website at least 72 hours prior to the scheduled meeting.

Officers

The Committee will elect its own officers. The elected officers will be a chairperson and a vice chairperson. The positions will be elected each year in January. The term of office for both positions will be one (1) year.

Chairperson

The duties of the chairperson (the "Chair") will be

- Preparing for the meetings (including preparing agendas)
- Facilitating the meetings by ensuring that each member has the ability to contribute to the discussion
- Ensuring a fair hearing for community participants
- Making a presentation to the School Board every 3 months

Vice Chairperson

The duties of the vice chairperson will be

- Assisting the Chair in facilitating meetings
- Filling in for the Chair when necessary

Staff Support

WCCUSD staff will provide necessary clerical and technical support to the Committee.

Parcel Tax Oversight

The ~~new~~ Measure ~~D~~ G parcel tax that ~~begins~~ **began** on July 1, ~~2009~~ **2014 and will continue through June 30, 2019. Measure G parcel tax funds are subject to an annual independent**

financial audit which is made public, and requires "oversight by the Community Budget Advisory Committee." The Committee already has a broad advisory role over all operating budget issues including parcel tax expenditures. This required oversight role does not limit the existing scope of the Committee.

Parcel tax oversight will be exercised through (1) reviewing the expenditures of Measure ~~D~~ G funds for compliance and (2) educating the public in how the parcel tax operates. For review, each year the Committee will receive, either at the same time or separately, a list of proposed Measure ~~D~~ G parcel tax expenditures for the next fiscal year and a list of the actual parcel tax expenditure for the current year and previous years. Each year, the Committee will formally communicate to the School Board whether the Committee believes the current-year and planned uses of parcel tax funds can each be reasonably associated with a designated purpose set forth in Measure ~~D~~ G. The Committee will also generally review the implementation of all aspects of the parcel tax. For education, the Committee will schedule one or more presentations each year to discuss the parcel tax including actual expenditures and the details of the parcel tax.

Approved by West Contra Costa Unified School District Board of Education: July 13, 2011

Amended and Approved by the Board of Education: May 6, 2015