

3:28 PM

09/15/19

Accrual Basis

# CCSESA

## Transaction Detail By Account

### As of August 31, 2019

| Type                                   | Date       | Num   | Name                                      | Memo                                                           | Class | Amount    | Balance   |
|----------------------------------------|------------|-------|-------------------------------------------|----------------------------------------------------------------|-------|-----------|-----------|
| <b>41000 - MEMBERSHIP DUES REVENUE</b> |            |       |                                           |                                                                |       |           |           |
| <b>41001 - Dues</b>                    |            |       |                                           |                                                                |       |           |           |
| General Journal                        | 06/30/2017 | AJE#7 |                                           | To reclassify dues income from year ended 06.30.2017 for cl... | TTSC  | 24,800.00 | 24,800.00 |
| Invoice                                | 07/27/2017 | 4892  | Yuba County Office of Education           | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 25,200.00 |
| Invoice                                | 07/27/2017 | 4893  | Yolo County Office of Education           | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 25,600.00 |
| Invoice                                | 07/27/2017 | 4894  | Ventura County Office of Education        | TTSC Membership Dues 2017-2018: Dr. Julie Judd                 | TTSC  | 400.00    | 26,000.00 |
| Invoice                                | 07/27/2017 | 4895  | Tuolumne County Office of Education       | TTSC Membership Dues 2017-2018: Troy Ashton                    | TTSC  | 400.00    | 26,400.00 |
| Invoice                                | 07/27/2017 | 4896  | Tulare County Office of Education         | TTSC Membership Dues 2017-2018: Wayne Lacy                     | TTSC  | 400.00    | 26,800.00 |
| Invoice                                | 07/27/2017 | 4897  | Trinity County Office of Education        | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 27,200.00 |
| Invoice                                | 07/27/2017 | 4898  | Tehama County Department of Education     | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 27,600.00 |
| Invoice                                | 07/27/2017 | 4899  | Sutter County Superintendent of Schools   | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 28,000.00 |
| Invoice                                | 07/27/2017 | 4900  | Stanislaus County Office of Education     | TTSC Membership Dues 2017-2018: Sally Savona                   | TTSC  | 400.00    | 28,400.00 |
| Invoice                                | 07/27/2017 | 4901  | Sonoma County Office of Education         | TTSC Membership Dues 2017-2018: Daniel Bienkowski              | TTSC  | 400.00    | 28,800.00 |
| Invoice                                | 07/27/2017 | 4902  | Solano County Office of Education         | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 29,200.00 |
| Invoice                                | 07/27/2017 | 4904  | Sierra County Office of Education         | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 29,600.00 |
| Invoice                                | 07/27/2017 | 4905  | Shasta County Office of Education         | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 30,000.00 |
| Invoice                                | 07/27/2017 | 4906  | Santa Cruz County Office of Education     | TTSC Membership Dues 2017-2018: David Barnett                  | TTSC  | 400.00    | 30,400.00 |
| Invoice                                | 07/27/2017 | 4907  | Santa Clara County Office of Education    | TTSC Membership Dues 2017-2018: David Wu                       | TTSC  | 400.00    | 30,800.00 |
| Invoice                                | 07/27/2017 | 4909  | San Mateo County Office of Education      | TTSC Membership Dues 2017-2018: Lorrie Owens                   | TTSC  | 400.00    | 31,200.00 |
| Invoice                                | 07/27/2017 | 4910  | San Luis Obispo County Office of Educatio | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 31,600.00 |
| Invoice                                | 07/27/2017 | 4911  | San Joaquin County Office of Education    | TTSC Membership Dues 2017-2018: Ed Babakhan                    | TTSC  | 400.00    | 32,000.00 |
| Invoice                                | 07/27/2017 | 4912  | San Francisco Unified School District     | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 32,400.00 |
| Invoice                                | 07/27/2017 | 4913  | San Diego County Office of Education      | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 32,800.00 |
| Invoice                                | 07/27/2017 | 4914  | San Bernardino County Superintendent of S | TTSC Membership Dues 2017-2018: Sue Gott                       | TTSC  | 400.00    | 33,200.00 |
| Invoice                                | 07/27/2017 | 4915  | San Benito County Office of Education     | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 33,600.00 |
| Invoice                                | 07/27/2017 | 4916  | Sacramento County Office of Education     | TTSC Membership Dues 2017-2018: Jerry Jones                    | TTSC  | 400.00    | 34,000.00 |
| Invoice                                | 07/27/2017 | 4917  | Riverside County Office of Education      | TTSC Membership Dues 2017-2018: Eric Calderon                  | TTSC  | 400.00    | 34,400.00 |
| Invoice                                | 07/27/2017 | 4919  | Placer County Office of Education         | TTSC Membership Dues 2017-2018: James Anderberg                | TTSC  | 400.00    | 34,800.00 |
| Invoice                                | 07/27/2017 | 4920  | Orange County Department of Education     | TTSC Membership Dues 2017-2018: Carl Fong                      | TTSC  | 400.00    | 35,200.00 |
| Invoice                                | 07/27/2017 | 4921  | Nevada County Superintendent of Schools   | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 35,600.00 |
| Invoice                                | 07/27/2017 | 4922  | Napa County Office of Education           | TTSC Membership Dues 2017-2018: Brian Dake                     | TTSC  | 400.00    | 36,000.00 |
| Invoice                                | 07/27/2017 | 4923  | Monterey County Office of Education       | TTSC Membership Dues 2017-2018: Dave Paulson                   | TTSC  | 400.00    | 36,400.00 |
| Invoice                                | 07/27/2017 | 4924  | Mono County Office of Education           | TTSC Membership Dues 2017-2018: Joe Griego                     | TTSC  | 400.00    | 36,800.00 |
| Invoice                                | 07/27/2017 | 4925  | Modoc County Office of Education          | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 37,200.00 |
| Invoice                                | 07/27/2017 | 4926  | Merced County Office of Education         | TTSC Membership Dues 2017-2018: Nanette Waggoner               | TTSC  | 400.00    | 37,600.00 |
| Invoice                                | 07/27/2017 | 4928  | Mariposa County Superintendent of Schools | TTSC Membership Dues 2017-2018: Ron Henderson                  | TTSC  | 400.00    | 38,000.00 |
| Invoice                                | 07/27/2017 | 4929  | Marin County Office of Education          | TTSC Membership Dues 2017-2018: Dane Lancaster                 | TTSC  | 400.00    | 38,400.00 |
| Invoice                                | 07/27/2017 | 4930  | Madera County Supt of Schools             | TTSC Membership Dues 2017-2018: Dennis Lingo                   | TTSC  | 400.00    | 38,800.00 |
| Invoice                                | 07/27/2017 | 4931  | Los Angeles County Office of Education    | TTSC Membership Dues 2017-2018: Greg Lindner                   | TTSC  | 400.00    | 39,200.00 |
| Invoice                                | 07/27/2017 | 4932  | Lassen County Office of Education         | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 39,600.00 |
| Invoice                                | 07/27/2017 | 4933  | Lake County Office of Education           | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 40,000.00 |
| Invoice                                | 07/27/2017 | 4934  | Kings County Office of Education          | TTSC Membership Dues 2017-2018: Jerry Waymire                  | TTSC  | 400.00    | 40,400.00 |
| Invoice                                | 07/27/2017 | 4935  | Kern County Superintendent of Schools     | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 40,800.00 |
| Invoice                                | 07/27/2017 | 4936  | Inyo County Superintendent of Schools     | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 41,200.00 |
| Invoice                                | 07/27/2017 | 4937  | Imperial County Office of Education       | TTSC Membership Dues 2017-2018: Luis Wong                      | TTSC  | 400.00    | 41,600.00 |
| Invoice                                | 07/27/2017 | 4938  | Humboldt County Office of Education       | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 42,000.00 |
| Invoice                                | 07/27/2017 | 4939  | Glenn County Office of Education          | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 42,400.00 |
| Invoice                                | 07/27/2017 | 4940  | Fresno County Office of Education         | TTSC Membership Dues 2017-2018: Raj Sra                        | TTSC  | 400.00    | 42,800.00 |
| Invoice                                | 07/27/2017 | 4941  | El Dorado County Office of Education      | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 43,200.00 |
| Invoice                                | 07/27/2017 | 4942  | Del Norte County Unified School Distict   | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 43,600.00 |
| Invoice                                | 07/27/2017 | 4943  | Contra Costa County Office of Education   | TTSC Membership Dues 2017-2018: Mac Carey                      | TTSC  | 400.00    | 44,000.00 |
| Invoice                                | 07/27/2017 | 4944  | Colusa County Office of Education         | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 44,400.00 |
| Invoice                                | 07/27/2017 | 4945  | Calaveras County Office of Education      | TTSC Membership Dues 2017-2018                                 | TTSC  | 400.00    | 44,800.00 |
| Invoice                                | 07/27/2017 | 4946  | Butte County Office of Education          | TTSC Membership Dues 2017-2018: Steven Monahan                 | TTSC  | 400.00    | 45,200.00 |
| Invoice                                | 07/27/2017 | 4949  | Alameda County Office of Education        | TTSC Membership Dues 2017-2018: Ryan Choate                    | TTSC  | 400.00    | 45,600.00 |
| Invoice                                | 07/27/2017 | 4894  | Ventura County Office of Education        | TTSC Membership Dues 2017-2018 - Alternate: Mitch Hsu          | TTSC  | 200.00    | 45,800.00 |

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## Transaction Detail By Account

### As of August 31, 2019

| Type    | Date       | Num  | Name                                      | Memo                                                        | Class | Amount | Balance   |
|---------|------------|------|-------------------------------------------|-------------------------------------------------------------|-------|--------|-----------|
| Invoice | 07/27/2017 | 4895 | Tuolumne County Office of Education       | TTSC Membership Dues 2017-2018 - Alternate: Brian Thomas    | TTSC  | 200.00 | 46,000.00 |
| Invoice | 07/27/2017 | 4896 | Tulare County Office of Education         | TTSC Membership Dues 2017-2018 - Alternate: Will Kimbley    | TTSC  | 200.00 | 46,200.00 |
| Invoice | 07/27/2017 | 4900 | Stanislaus County Office of Education     | TTSC Membership Dues 2017-2018 - Alternate: Trish Paulson   | TTSC  | 200.00 | 46,400.00 |
| Invoice | 07/27/2017 | 4901 | Sonoma County Office of Education         | TTSC Membership Dues 2017-2018 - Alternate: Cody Grossk...  | TTSC  | 200.00 | 46,600.00 |
| Invoice | 07/27/2017 | 4906 | Santa Cruz County Office of Education     | TTSC Membership Dues 2017-2018 - Alternate: Adam Wade       | TTSC  | 200.00 | 46,800.00 |
| Invoice | 07/27/2017 | 4907 | Santa Clara County Office of Education    | TTSC Membership Dues 2017-2018 - Alternate: Craig Blackb... | TTSC  | 200.00 | 47,000.00 |
| Invoice | 07/27/2017 | 4909 | San Mateo County Office of Education      | TTSC Membership Dues 2017-2018 - Alternate: Carol Quigley   | TTSC  | 200.00 | 47,200.00 |
| Invoice | 07/27/2017 | 4909 | San Mateo County Office of Education      | TTSC Membership Dues 2017-2018 - Alternate: Rick Soper      | TTSC  | 200.00 | 47,400.00 |
| Invoice | 07/27/2017 | 4909 | San Mateo County Office of Education      | TTSC Membership Dues 2017-2018 - Alternate: Dhanya Unni     | TTSC  | 200.00 | 47,600.00 |
| Invoice | 07/27/2017 | 4911 | San Joaquin County Office of Education    | TTSC Membership Dues 2017-2018 - Alternate: Rames Creel     | TTSC  | 200.00 | 47,800.00 |
| Invoice | 07/27/2017 | 4914 | San Bernardino County Superintendent of S | TTSC Membership Dues 2017-2018 - Alternate: David Thurst... | TTSC  | 200.00 | 48,000.00 |
| Invoice | 07/27/2017 | 4916 | Sacramento County Office of Education     | TTSC Membership Dues 2017-2018 - Alternate: Joey Alexan...  | TTSC  | 200.00 | 48,200.00 |
| Invoice | 07/27/2017 | 4919 | Placer County Office of Education         | TTSC Membership Dues 2017-2018 - Alternate: Peter Skibitzki | TTSC  | 200.00 | 48,400.00 |
| Invoice | 07/27/2017 | 4920 | Orange County Department of Education     | TTSC Membership Dues 2017-2018 - Alternate: Louis Mazza...  | TTSC  | 200.00 | 48,600.00 |
| Invoice | 07/27/2017 | 4922 | Napa County Office of Education           | TTSC Membership Dues 2017-2018 - Alternate: Rebeka And...   | TTSC  | 200.00 | 48,800.00 |
| Invoice | 07/27/2017 | 4923 | Monterey County Office of Education       | TTSC Membership Dues 2017-2018 - Alternate: Keith Meader    | TTSC  | 200.00 | 49,000.00 |
| Invoice | 07/27/2017 | 4924 | Mono County Office of Education           | TTSC Membership Dues 2017-2018 - Alternate: Jody Ecklund    | TTSC  | 200.00 | 49,200.00 |
| Invoice | 07/27/2017 | 4926 | Merced County Office of Education         | TTSC Membership Dues 2017-2018 - Alternate: Dick Chai       | TTSC  | 200.00 | 49,400.00 |
| Invoice | 07/27/2017 | 4928 | Mariposa County Superintendent of Schools | TTSC Membership Dues 2017-2018 - Alternate: Rick Patterson  | TTSC  | 200.00 | 49,600.00 |
| Invoice | 07/27/2017 | 4929 | Marin County Office of Education          | TTSC Membership Dues 2017-2018 - Alternate: Nick Mitchell   | TTSC  | 200.00 | 49,800.00 |
| Invoice | 07/27/2017 | 4930 | Madera County Supt of Schools             | TTSC Membership Dues 2017-2018 - Alternate: Dilkanth Patel  | TTSC  | 200.00 | 50,000.00 |
| Invoice | 07/27/2017 | 4931 | Los Angeles County Office of Education    | TTSC Membership Dues 2017-2018 - Alternate: Ray Chavez      | TTSC  | 200.00 | 50,200.00 |
| Invoice | 07/27/2017 | 4934 | Kings County Office of Education          | TTSC Membership Dues 2017-2018 - Alternate: Ed Bonham       | TTSC  | 200.00 | 50,400.00 |
| Invoice | 07/27/2017 | 4937 | Imperial County Office of Education       | TTSC Membership Dues 2017-2018 - Alternate: Henry Felix     | TTSC  | 200.00 | 50,600.00 |
| Invoice | 07/27/2017 | 4940 | Fresno County Office of Education         | TTSC Membership Dues 2017-2018 - Alternate: Mark Archon     | TTSC  | 200.00 | 50,800.00 |
| Invoice | 07/27/2017 | 4943 | Contra Costa County Office of Education   | TTSC Membership Dues 2017-2018 - Alternate: David Sande...  | TTSC  | 200.00 | 51,000.00 |
| Invoice | 07/27/2017 | 4946 | Butte County Office of Education          | TTSC Membership Dues 2017-2018 - Alternate: Rachel White    | TTSC  | 200.00 | 51,200.00 |
| Invoice | 07/27/2017 | 4949 | Alameda County Office of Education        | TTSC Membership Dues 2017-2018 - Alternate: Tavares Nic...  | TTSC  | 200.00 | 51,400.00 |
| Invoice | 07/27/2017 | 4950 | CETPA/CTO                                 | TTSC Partner Membership Dues 2017-2018                      | TTSC  | 100.00 | 51,500.00 |
| Invoice | 07/27/2017 | 4951 | CSIS                                      | TTSC Partner Membership Dues 2017-2018                      | TTSC  | 100.00 | 51,600.00 |
| Invoice | 07/27/2017 | 4952 | CUE                                       | TTSC Partner Membership Dues 2017-2018                      | TTSC  | 100.00 | 51,700.00 |
| Invoice | 07/27/2017 | 4953 | FCMAT                                     | TTSC Partner Membership Dues 2017-2018                      | TTSC  | 100.00 | 51,800.00 |
| Invoice | 07/27/2017 | 4954 | K12 HSN                                   | TTSC Partner Membership Dues 2017-2018                      | TTSC  | 100.00 | 51,900.00 |
| Invoice | 07/27/2017 | 4995 | Riverside County Office of Education      | TTSC Membership Dues 2017-2018 - Alternate: Richard D'S...  | TTSC  | 200.00 | 52,100.00 |
| Invoice | 07/27/2017 | 4996 | Riverside County Office of Education      | TTSC Membership Dues 2017-2018 - Alternate: Dennis Large    | TTSC  | 200.00 | 52,300.00 |
| Invoice | 07/02/2018 | 5735 | Yuba County Office of Education           | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 52,700.00 |
| Invoice | 07/02/2018 | 5736 | Yolo County Office of Education           | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 53,100.00 |
| Invoice | 07/02/2018 | 5737 | Ventura County Office of Education        | TTSC Membership Dues 2018-19; Dr. Julie Judd                | TTSC  | 400.00 | 53,500.00 |
| Invoice | 07/02/2018 | 5738 | Tuolumne County Office of Education       | TTSC Membership Dues 2018-19; Troy Ashton                   | TTSC  | 400.00 | 53,900.00 |
| Invoice | 07/02/2018 | 5739 | Tulare County Office of Education         | TTSC Membership Dues 2018-19; Wayne Lacy                    | TTSC  | 400.00 | 54,300.00 |
| Invoice | 07/02/2018 | 5740 | Trinity County Office of Education        | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 54,700.00 |
| Invoice | 07/02/2018 | 5741 | Tehama County Department of Education     | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 55,100.00 |
| Invoice | 07/02/2018 | 5742 | Sutter County Superintendent of Schools   | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 55,500.00 |
| Invoice | 07/02/2018 | 5743 | Stanislaus County Office of Education     | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 55,900.00 |
| Invoice | 07/02/2018 | 5744 | Sonoma County Office of Education         | TTSC Membership Dues 2018-19; Daniel Bienkowski             | TTSC  | 400.00 | 56,300.00 |
| Invoice | 07/02/2018 | 5745 | Solano County Office of Education         | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 56,700.00 |
| Invoice | 07/02/2018 | 5747 | Sierra County Office of Education         | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 57,100.00 |
| Invoice | 07/02/2018 | 5748 | Shasta County Office of Education         | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 57,500.00 |
| Invoice | 07/02/2018 | 5749 | Santa Cruz County Office of Education     | TTSC Membership Dues 2018-19; David Barnett                 | TTSC  | 400.00 | 57,900.00 |
| Invoice | 07/02/2018 | 5750 | Santa Clara County Office of Education    | TTSC Membership Dues 2018-19; David Wu                      | TTSC  | 400.00 | 58,300.00 |
| Invoice | 07/02/2018 | 5752 | San Mateo County Office of Education      | TTSC Membership Dues 2018-19; Lorrie Owens                  | TTSC  | 400.00 | 58,700.00 |
| Invoice | 07/02/2018 | 5753 | San Luis Obispo County Office of Educatio | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 59,100.00 |
| Invoice | 07/02/2018 | 5754 | San Joaquin County Office of Education    | TTSC Membership Dues 2018-19; Ed Babakhan                   | TTSC  | 400.00 | 59,500.00 |
| Invoice | 07/02/2018 | 5755 | San Francisco Unified School District     | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 59,900.00 |
| Invoice | 07/02/2018 | 5756 | San Diego County Office of Education      | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 60,300.00 |
| Invoice | 07/02/2018 | 5757 | San Bernardino County Superintendent of S | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 60,700.00 |

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## Transaction Detail By Account

### As of August 31, 2019

| Type    | Date       | Num  | Name                                      | Memo                                                        | Class | Amount | Balance   |
|---------|------------|------|-------------------------------------------|-------------------------------------------------------------|-------|--------|-----------|
| Invoice | 07/02/2018 | 5758 | San Benito County Office of Education     | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 61,100.00 |
| Invoice | 07/02/2018 | 5759 | Sacramento County Office of Education     | TTSC Membership Dues 2018-19; Jerry Jones                   | TTSC  | 400.00 | 61,500.00 |
| Invoice | 07/02/2018 | 5760 | Riverside County Office of Education      | TTSC Membership Dues 2018-19; Eric Calderon                 | TTSC  | 400.00 | 61,900.00 |
| Invoice | 07/02/2018 | 5762 | Placer County Office of Education         | TTSC Membership Dues 2018-19; James Anderberg               | TTSC  | 400.00 | 62,300.00 |
| Invoice | 07/02/2018 | 5763 | Orange County Department of Education     | TTSC Membership Dues 2018-19; Carl Fong                     | TTSC  | 400.00 | 62,700.00 |
| Invoice | 07/02/2018 | 5764 | Nevada County Superintendent of Schools   | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 63,100.00 |
| Invoice | 07/02/2018 | 5765 | Napa County Office of Education           | TTSC Membership Dues 2018-19; Brian Dake                    | TTSC  | 400.00 | 63,500.00 |
| Invoice | 07/02/2018 | 5766 | Monterey County Office of Education       | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 63,900.00 |
| Invoice | 07/02/2018 | 5767 | Mono County Office of Education           | TTSC Membership Dues 2018-19; Joe Griego                    | TTSC  | 400.00 | 64,300.00 |
| Invoice | 07/02/2018 | 5768 | Modoc County Office of Education          | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 64,700.00 |
| Invoice | 07/02/2018 | 5769 | Merced County Office of Education         | TTSC Membership Dues 2018-19; Nanette Waggoner              | TTSC  | 400.00 | 65,100.00 |
| Invoice | 07/02/2018 | 5771 | Mariposa County Superintendent of Schools | TTSC Membership Dues 2018-19; Rick Patterson                | TTSC  | 400.00 | 65,500.00 |
| Invoice | 07/02/2018 | 5772 | Marin County Office of Education          | TTSC Membership Dues 2018-19; Dane Lancaster                | TTSC  | 400.00 | 65,900.00 |
| Invoice | 07/02/2018 | 5773 | Madera County Supt of Schools             | TTSC Membership Dues 2018-19; Dennis Lingo                  | TTSC  | 400.00 | 66,300.00 |
| Invoice | 07/02/2018 | 5774 | Los Angeles County Office of Education    | TTSC Membership Dues 2018-19; Greg Linder                   | TTSC  | 400.00 | 66,700.00 |
| Invoice | 07/02/2018 | 5775 | Lassen County Office of Education         | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 67,100.00 |
| Invoice | 07/02/2018 | 5776 | Lake County Office of Education           | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 67,500.00 |
| Invoice | 07/02/2018 | 5777 | Kings County Office of Education          | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 67,900.00 |
| Invoice | 07/02/2018 | 5778 | Kern County Superintendent of Schools     | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 68,300.00 |
| Invoice | 07/02/2018 | 5779 | Inyo County Superintendent of Schools     | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 68,700.00 |
| Invoice | 07/02/2018 | 5780 | Imperial County Office of Education       | TTSC Membership Dues 2018-19; Luis Wong                     | TTSC  | 400.00 | 69,100.00 |
| Invoice | 07/02/2018 | 5781 | Humboldt County Office of Education       | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 69,500.00 |
| Invoice | 07/02/2018 | 5782 | Glenn County Office of Education          | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 69,900.00 |
| Invoice | 07/02/2018 | 5783 | Fresno County Office of Education         | TTSC Membership Dues 2018-19; Raj Sra                       | TTSC  | 400.00 | 70,300.00 |
| Invoice | 07/02/2018 | 5784 | El Dorado County Office of Education      | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 70,700.00 |
| Invoice | 07/02/2018 | 5785 | Del Norte County Unified School District  | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 71,100.00 |
| Invoice | 07/02/2018 | 5786 | Contra Costa County Office of Education   | TTSC Membership Dues 2018-19; David Sanderson               | TTSC  | 400.00 | 71,500.00 |
| Invoice | 07/02/2018 | 5787 | Colusa County Office of Education         | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 71,900.00 |
| Invoice | 07/02/2018 | 5788 | Calaveras County Office of Education      | TTSC Membership Dues 2018-19                                | TTSC  | 400.00 | 72,300.00 |
| Invoice | 07/02/2018 | 5789 | Butte County Office of Education          | TTSC Membership Dues 2018-19; Steven Monahan                | TTSC  | 400.00 | 72,700.00 |
| Invoice | 07/02/2018 | 5792 | Alameda County Office of Education        | TTSC Membership Dues 2018-19; Ryan Choate                   | TTSC  | 400.00 | 73,100.00 |
| Invoice | 07/02/2018 | 5737 | Ventura County Office of Education        | TTSC Membership Dues 2018-19; Mitch Hsu (COE Alternate)     | TTSC  | 200.00 | 73,300.00 |
| Invoice | 07/02/2018 | 5738 | Tuolumne County Office of Education       | TTSC Membership Dues 2018-19; Brian Thomas (COE Alter...    | TTSC  | 200.00 | 73,500.00 |
| Invoice | 07/02/2018 | 5739 | Tulare County Office of Education         | TTSC Membership Dues 2018-19; Paul Harrington (COE Alte...  | TTSC  | 200.00 | 73,700.00 |
| Invoice | 07/02/2018 | 5744 | Sonoma County Office of Education         | TTSC Membership Dues 2018-19; Cody Grosskopf (COE Alt...    | TTSC  | 200.00 | 73,900.00 |
| Invoice | 07/02/2018 | 5750 | Santa Clara County Office of Education    | TTSC Membership Dues 2018-19; Craig Blackburn (COE Alt...   | TTSC  | 200.00 | 74,100.00 |
| Invoice | 07/02/2018 | 5752 | San Mateo County Office of Education      | TTSC Membership Dues 2018-19; Unni, Soper, Ontiveros (C...  | TTSC  | 600.00 | 74,700.00 |
| Invoice | 07/02/2018 | 5754 | San Joaquin County Office of Education    | TTSC Membership Dues 2018-19; Rames Creel (COE Altern...    | TTSC  | 200.00 | 74,900.00 |
| Invoice | 07/02/2018 | 5759 | Sacramento County Office of Education     | TTSC Membership Dues 2018-19; Joey Alexander (COE Alte...   | TTSC  | 200.00 | 75,100.00 |
| Invoice | 07/02/2018 | 5760 | Riverside County Office of Education      | TTSC Membership Dues 2018-19; D'Souza, Large (COE Alte...   | TTSC  | 400.00 | 75,500.00 |
| Invoice | 07/02/2018 | 5762 | Placer County Office of Education         | TTSC Membership Dues 2018-19; Peter Skibitzki (COE Alter... | TTSC  | 0.00   | 75,500.00 |
| Invoice | 07/02/2018 | 5763 | Orange County Department of Education     | TTSC Membership Dues 2018-19; Louis Mazzarini (COE Alte...  | TTSC  | 200.00 | 75,700.00 |
| Invoice | 07/02/2018 | 5765 | Napa County Office of Education           | TTSC Membership Dues 2018-19; Rebecca Anderson (COE ...     | TTSC  | 200.00 | 75,900.00 |
| Invoice | 07/02/2018 | 5766 | Monterey County Office of Education       | TTSC Membership Dues 2018-19; Keith Meader (COE Altern...   | TTSC  | 200.00 | 76,100.00 |
| Invoice | 07/02/2018 | 5767 | Mono County Office of Education           | TTSC Membership Dues 2018-19; Jody Ecklund (COE Altern...   | TTSC  | 200.00 | 76,300.00 |
| Invoice | 07/02/2018 | 5769 | Merced County Office of Education         | TTSC Membership Dues 2018-19; Dick Chai (COE Alternate)     | TTSC  | 200.00 | 76,500.00 |
| Invoice | 07/02/2018 | 5772 | Marin County Office of Education          | TTSC Membership Dues 2018-19; Nick Mitchell (COE Altern...  | TTSC  | 200.00 | 76,700.00 |
| Invoice | 07/02/2018 | 5773 | Madera County Supt of Schools             | TTSC Membership Dues 2018-19; Dilkanth Patel (COE Alter...  | TTSC  | 200.00 | 76,900.00 |
| Invoice | 07/02/2018 | 5774 | Los Angeles County Office of Education    | TTSC Membership Dues 2018-19; Ray Chavez (COE Alterna...    | TTSC  | 200.00 | 77,100.00 |
| Invoice | 07/02/2018 | 5780 | Imperial County Office of Education       | TTSC Membership Dues 2018-19; Cristobal Rodriguez (COE...   | TTSC  | 200.00 | 77,300.00 |
| Invoice | 07/02/2018 | 5783 | Fresno County Office of Education         | TTSC Membership Dues 2018-19; Mark Archon (COE Altern...    | TTSC  | 200.00 | 77,500.00 |
| Invoice | 07/02/2018 | 5786 | Contra Costa County Office of Education   | TTSC Membership Dues 2018-19; Tony Ellis (COE Alternate)    | TTSC  | 200.00 | 77,700.00 |
| Invoice | 07/02/2018 | 5792 | Alameda County Office of Education        | TTSC Membership Dues 2018-19; Tavares Nichols (COE Alt...   | TTSC  | 200.00 | 77,900.00 |
| Invoice | 07/02/2018 | 5793 | K12 HSN                                   | TTSC Membership Dues 2018-19                                | TTSC  | 100.00 | 78,000.00 |
| Invoice | 07/02/2018 | 5794 | FCMAT                                     | TTSC Membership Dues 2018-19                                | TTSC  | 100.00 | 78,100.00 |
| Invoice | 07/02/2018 | 5795 | CUE                                       | TTSC Membership Dues 2018-19                                | TTSC  | 100.00 | 78,200.00 |

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## Transaction Detail By Account

### As of August 31, 2019

| Type    | Date       | Num  | Name                                      | Memo                                                       | Class | Amount | Balance   |
|---------|------------|------|-------------------------------------------|------------------------------------------------------------|-------|--------|-----------|
| Invoice | 07/02/2018 | 5796 | CSIS                                      | TTSC Membership Dues 2018-19                               | TTSC  | 100.00 | 78,300.00 |
| Invoice | 07/02/2018 | 5797 | CETPA/CTO                                 | TTSC Membership Dues 2018-19                               | TTSC  | 100.00 | 78,400.00 |
| Invoice | 12/12/2018 | 6255 | San Diego County Office of Education      | TTSC Membership Dues 2018-19; Additional Member Ali Mar... | TTSC  | 200.00 | 78,600.00 |
| Invoice | 07/01/2019 | 7095 | Alameda County Office of Education        | TTSC Membership Dues 2019-2020: Ryan Choate                | TTSC  | 400.00 | 79,000.00 |
| Invoice | 07/01/2019 | 7095 | Alameda County Office of Education        | TTSC Membership Dues 2019-2020 - Alternate: Tavares Nic... | TTSC  | 200.00 | 79,200.00 |
| Invoice | 07/01/2019 | 7096 | Butte County Office of Education          | TTSC Membership Dues 2019-20; Steven Monahan               | TTSC  | 400.00 | 79,600.00 |
| Invoice | 07/01/2019 | 7097 | Calaveras County Office of Education      | TTSC Membership Dues 2019-20; Clint Close                  | TTSC  | 400.00 | 80,000.00 |
| Invoice | 07/01/2019 | 7098 | Colusa County Office of Education         | TTSC Membership Dues 2019-20; Alex Evans                   | TTSC  | 400.00 | 80,400.00 |
| Invoice | 07/01/2019 | 7099 | Contra Costa County Office of Education   | TTSC Membership Dues 2019-20; David Sanderson              | TTSC  | 400.00 | 80,800.00 |
| Invoice | 07/01/2019 | 7099 | Contra Costa County Office of Education   | TTSC Membership Dues 2019-20; Tony Ellis (COE Alternate)   | TTSC  | 200.00 | 81,000.00 |
| Invoice | 07/01/2019 | 7100 | Del Norte County Unified School Distict   | TTSC Membership Dues 2019-20; Ryan Bahten                  | TTSC  | 400.00 | 81,400.00 |
| Invoice | 07/01/2019 | 7101 | El Dorado County Office of Education      | TTSC Membership Dues 2019-20; David Seabury                | TTSC  | 400.00 | 81,800.00 |
| Invoice | 07/01/2019 | 7102 | Fresno County Office of Education         | TTSC Membership Dues 2019-20; Raj Sra                      | TTSC  | 400.00 | 82,200.00 |
| Invoice | 07/01/2019 | 7102 | Fresno County Office of Education         | TTSC Membership Dues 2019-20; Mark Archon (COE Altern...   | TTSC  | 200.00 | 82,400.00 |
| Invoice | 07/01/2019 | 7103 | Glenn County Office of Education          | TTSC Membership Dues 2019-20; Roberto Hemiman              | TTSC  | 400.00 | 82,800.00 |
| Invoice | 07/01/2019 | 7104 | Humboldt County Office of Education       | TTSC Membership Dues 2019-20; Doug Lee                     | TTSC  | 400.00 | 83,200.00 |
| Invoice | 07/01/2019 | 7105 | Imperial County Office of Education       | TTSC Membership Dues 2019-20; Luis Wong                    | TTSC  | 400.00 | 83,600.00 |
| Invoice | 07/01/2019 | 7105 | Imperial County Office of Education       | TTSC Membership Dues 2019-20; Cristobal Rodriguez (COE...  | TTSC  | 200.00 | 83,800.00 |
| Invoice | 07/01/2019 | 7106 | Inyo County Superintendent of Schools     | TTSC Membership Dues 2019-20; Justin Norcross              | TTSC  | 400.00 | 84,200.00 |
| Invoice | 07/01/2019 | 7114 | Kern County Superintendent of Schools     | TTSC Membership Dues 2019-20; Anthony Davis                | TTSC  | 400.00 | 84,600.00 |
| Invoice | 07/01/2019 | 7115 | Kings County Office of Education          | TTSC Membership Dues 2019-20; Edward Bonham                | TTSC  | 400.00 | 85,000.00 |
| Invoice | 07/01/2019 | 7116 | Lake County Office of Education           | TTSC Membership Dues 2019-20; Kendall Lynn                 | TTSC  | 400.00 | 85,400.00 |
| Invoice | 07/01/2019 | 7117 | Lassen County Office of Education         | TTSC Membership Dues 2019-20; Robert Talley                | TTSC  | 400.00 | 85,800.00 |
| Invoice | 07/01/2019 | 7118 | Los Angeles County Office of Education    | TTSC Membership Dues 2019-20; Greg Linder                  | TTSC  | 400.00 | 86,200.00 |
| Invoice | 07/01/2019 | 7118 | Los Angeles County Office of Education    | TTSC Membership Dues 2019-20; Ray Chavez (COE Alterna...   | TTSC  | 200.00 | 86,400.00 |
| Invoice | 07/01/2019 | 7119 | Madera County Supt of Schools             | TTSC Membership Dues 2019-20; Dennis Lingo                 | TTSC  | 400.00 | 86,800.00 |
| Invoice | 07/01/2019 | 7119 | Madera County Supt of Schools             | TTSC Membership Dues 2019-20; Dilkant Patel (COE Alter...  | TTSC  | 200.00 | 87,000.00 |
| Invoice | 07/01/2019 | 7120 | Marin County Office of Education          | TTSC Membership Dues 2019-20; Dane Lancaster               | TTSC  | 400.00 | 87,400.00 |
| Invoice | 07/01/2019 | 7120 | Marin County Office of Education          | TTSC Membership Dues 2019-20; Nick Mitchell (COE Altern... | TTSC  | 200.00 | 87,600.00 |
| Invoice | 07/01/2019 | 7121 | Merced County Office of Education         | TTSC Membership Dues 2019-20; Nanette Waggoner             | TTSC  | 400.00 | 88,000.00 |
| Invoice | 07/01/2019 | 7121 | Merced County Office of Education         | TTSC Membership Dues 2019-20; Dick Chai (COE Alternate)    | TTSC  | 200.00 | 88,200.00 |
| Invoice | 07/01/2019 | 7122 | Mono County Office of Education           | TTSC Membership Dues 2019-20; Joe Griego                   | TTSC  | 400.00 | 88,600.00 |
| Invoice | 07/01/2019 | 7122 | Mono County Office of Education           | TTSC Membership Dues 2019-20; Jeff Sutch (COE Alternate)   | TTSC  | 200.00 | 88,800.00 |
| Invoice | 07/01/2019 | 7123 | Monterey County Office of Education       | TTSC Membership Dues 2019-20; Trish Paulson                | TTSC  | 400.00 | 89,200.00 |
| Invoice | 07/01/2019 | 7123 | Monterey County Office of Education       | TTSC Membership Dues 2019-20; Adam Gavalla(COE Altern...   | TTSC  | 200.00 | 89,400.00 |
| Invoice | 07/01/2019 | 7124 | Napa County Office of Education           | TTSC Membership Dues 2019-20; Brian Dake                   | TTSC  | 400.00 | 89,800.00 |
| Invoice | 07/01/2019 | 7124 | Napa County Office of Education           | TTSC Membership Dues 2019-20; Rebecca Anderson (COE ...    | TTSC  | 200.00 | 90,000.00 |
| Invoice | 07/01/2019 | 7125 | Nevada County Superintendent of Schools   | TTSC Membership Dues 2019-20; Bob Lyons                    | TTSC  | 400.00 | 90,400.00 |
| Invoice | 07/01/2019 | 7126 | Orange County Department of Education     | TTSC Membership Dues 2019-20; Carl Fong                    | TTSC  | 400.00 | 90,800.00 |
| Invoice | 07/01/2019 | 7126 | Orange County Department of Education     | TTSC Membership Dues 2019-20; Louis Mazzarini (COE Alte... | TTSC  | 200.00 | 91,000.00 |
| Invoice | 07/01/2019 | 7127 | Placer County Office of Education         | TTSC Membership Dues 2018-19; Wade Williams                | TTSC  | 400.00 | 91,400.00 |
| Invoice | 07/01/2019 | 7128 | Riverside County Office of Education      | TTSC Membership Dues 2019-20; Eric Calderon                | TTSC  | 400.00 | 91,800.00 |
| Invoice | 07/01/2019 | 7128 | Riverside County Office of Education      | TTSC Membership Dues 2019-20; Richard D'Souza, Dennis L... | TTSC  | 400.00 | 92,200.00 |
| Invoice | 07/01/2019 | 7129 | Sacramento County Office of Education     | TTSC Membership Dues 2019-20; Jerry Jones                  | TTSC  | 400.00 | 92,600.00 |
| Invoice | 07/01/2019 | 7129 | Sacramento County Office of Education     | TTSC Membership Dues 2019-20; Joey Alexander (COE Alte...  | TTSC  | 200.00 | 92,800.00 |
| Invoice | 07/01/2019 | 7130 | San Benito County Office of Education     | TTSC Membership Dues 2019-20; Roy Sims                     | TTSC  | 400.00 | 93,200.00 |
| Invoice | 07/01/2019 | 7131 | San Bernardino County Superintendent of S | TTSC Membership Dues 2019-20; David Thurston               | TTSC  | 400.00 | 93,600.00 |
| Invoice | 07/01/2019 | 7134 | San Diego County Office of Education      | TTSC Membership Dues 2019-20; Terry Loftus                 | TTSC  | 400.00 | 94,000.00 |
| Invoice | 07/01/2019 | 7134 | San Diego County Office of Education      | TTSC Membership Dues 2019-20; Ali Maroufi, Francisco Ta... | TTSC  | 400.00 | 94,400.00 |
| Invoice | 07/01/2019 | 7138 | San Francisco Unified School District     | TTSC Membership Dues 2019-20; Melissa Dodd                 | TTSC  | 400.00 | 94,800.00 |
| Invoice | 07/01/2019 | 7139 | San Joaquin County Office of Education    | TTSC Membership Dues 2019-20; Ed Babakhan                  | TTSC  | 400.00 | 95,200.00 |
| Invoice | 07/01/2019 | 7139 | San Joaquin County Office of Education    | TTSC Membership Dues 2019-20; Rames Creel (COE Altern...   | TTSC  | 200.00 | 95,400.00 |
| Invoice | 07/01/2019 | 7140 | San Luis Obispo County Office of Educatio | TTSC Membership Dues 2019-20; Phil Trott                   | TTSC  | 400.00 | 95,800.00 |
| Invoice | 07/01/2019 | 7141 | San Mateo County Office of Education      | TTSC Membership Dues 2019-20; Lorrie Owens                 | TTSC  | 400.00 | 96,200.00 |
| Invoice | 07/01/2019 | 7141 | San Mateo County Office of Education      | TTSC Membership Dues 2019-20; Unni, Soper, Ontiveros (C... | TTSC  | 600.00 | 96,800.00 |
| Invoice | 07/01/2019 | 7142 | Santa Clara County Office of Education    | TTSC Membership Dues 2019-20; David Wu                     | TTSC  | 400.00 | 97,200.00 |

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## Transaction Detail By Account

### As of August 31, 2019

| Type                                               | Date       | Num      | Name                                    | Memo                                                       | Class | Amount     | Balance    |
|----------------------------------------------------|------------|----------|-----------------------------------------|------------------------------------------------------------|-------|------------|------------|
| Invoice                                            | 07/01/2019 | 7142     | Santa Clara County Office of Education  | TTSC Membership Dues 2019-20; Craig Blackburn (COE Alt...  | TTSC  | 200.00     | 97,400.00  |
| Invoice                                            | 07/01/2019 | 7143     | Santa Cruz County Office of Education   | TTSC Membership Dues 2019-20; Jason Borgen                 | TTSC  | 400.00     | 97,800.00  |
| Invoice                                            | 07/01/2019 | 7143     | Santa Cruz County Office of Education   | TTSC Membership Dues 2019-20; Adam Wade                    | TTSC  | 200.00     | 98,000.00  |
| Invoice                                            | 07/01/2019 | 7144     | Shasta County Office of Education       | TTSC Membership Dues 2019-20; Dan Ostrowski                | TTSC  | 400.00     | 98,400.00  |
| Invoice                                            | 07/01/2019 | 7145     | Sierra County Office of Education       | TTSC Membership Dues 2019-20; Blaine Donnelly              | TTSC  | 400.00     | 98,800.00  |
| Invoice                                            | 07/01/2019 | 7146     | Solano County Office of Education       | TTSC Membership Dues 2019-20; Steven Ramos                 | TTSC  | 400.00     | 99,200.00  |
| Invoice                                            | 07/01/2019 | 7147     | Sonoma County Office of Education       | TTSC Membership Dues 2019-20; Daniel Bienkowski            | TTSC  | 400.00     | 99,600.00  |
| Invoice                                            | 07/01/2019 | 7147     | Sonoma County Office of Education       | TTSC Membership Dues 2019-20; Cody Grosskopf (COE Alt...   | TTSC  | 200.00     | 99,800.00  |
| Invoice                                            | 07/01/2019 | 7148     | Stanislaus County Office of Education   | TTSC Membership Dues 2019-20; Sally Savona                 | TTSC  | 400.00     | 100,200.00 |
| Invoice                                            | 07/01/2019 | 7149     | Sutter County Superintendent of Schools | TTSC Membership Dues 2019-20; Charlie Osborne              | TTSC  | 400.00     | 100,600.00 |
| Invoice                                            | 07/01/2019 | 7150     | Tehama County Department of Education   | TTSC Membership Dues 2019-20; Dave Lopez                   | TTSC  | 400.00     | 101,000.00 |
| Invoice                                            | 07/01/2019 | 7151     | Trinity County Office of Education      | TTSC Membership Dues 2019-20; Robert Jackson               | TTSC  | 400.00     | 101,400.00 |
| Invoice                                            | 07/01/2019 | 7152     | Tulare County Office of Education       | TTSC Membership Dues 2019-20; Wayne Lacy                   | TTSC  | 400.00     | 101,800.00 |
| Invoice                                            | 07/01/2019 | 7152     | Tulare County Office of Education       | TTSC Membership Dues 2019-20; Jacob Rivas (COE Alterna...  | TTSC  | 200.00     | 102,000.00 |
| Invoice                                            | 07/01/2019 | 7153     | Tuolumne County Office of Education     | TTSC Membership Dues 2019-20; Troy Ashton                  | TTSC  | 400.00     | 102,400.00 |
| Invoice                                            | 07/01/2019 | 7153     | Tuolumne County Office of Education     | TTSC Membership Dues 2019-20; Brian Thomas (COE Alter...   | TTSC  | 200.00     | 102,600.00 |
| Invoice                                            | 07/01/2019 | 7154     | Ventura County Office of Education      | TTSC Membership Dues 2019-20; Dr. Julie Judd               | TTSC  | 400.00     | 103,000.00 |
| Invoice                                            | 07/01/2019 | 7155     | Yuba County Office of Education         | TTSC Membership Dues 2019-20; Brian McDonald               | TTSC  | 400.00     | 103,400.00 |
| Invoice                                            | 07/01/2019 | 7328     | CETPA/CTO                               | TTSC Membership Dues 2019-20; Andrea Bennett               | TTSC  | 100.00     | 103,500.00 |
| Invoice                                            | 07/01/2019 | 7329     | CSIS                                    | TTSC Membership Dues 2019-20                               | TTSC  | 100.00     | 103,600.00 |
| Invoice                                            | 07/01/2019 | 7330     | FCMAT                                   | TTSC Membership Dues 2019-20; Scott Sexsmith               | TTSC  | 100.00     | 103,700.00 |
| Invoice                                            | 07/01/2019 | 7331     | K12 HSN                                 | TTSC Membership Dues 2019-20; Teri Sanders                 | TTSC  | 100.00     | 103,800.00 |
| Invoice                                            | 07/01/2019 | 7332     | Yolo County Office of Education         | TTSC Membership Dues 2019-20; IT Director                  | TTSC  | 400.00     | 104,200.00 |
| Total 41001 · Dues                                 |            |          |                                         |                                                            |       | 104,200.00 | 104,200.00 |
| Total 41000 · MEMBERSHIP DUES REVENUE              |            |          |                                         |                                                            |       | 104,200.00 | 104,200.00 |
| <b>54000 · MEETING, COMMITTEE, CONFERENCE</b>      |            |          |                                         |                                                            |       |            |            |
| <b>54004 · Meeting &amp; Conf - Fees</b>           |            |          |                                         |                                                            |       |            |            |
| Bill                                               | 10/30/2017 | Misc ... | Sally Savona                            | 5205 - October 2017 CCSESA General Membership Registra...  | TTSC  | -350.00    | -350.00    |
| Total 54004 · Meeting & Conf - Fees                |            |          |                                         |                                                            |       | -350.00    | -350.00    |
| <b>54001 · Meeting &amp; Conf - Catering</b>       |            |          |                                         |                                                            |       |            |            |
| Bill                                               | 10/10/2017 | 9.17 ... | Sally Savona                            | 5205 - 9/28-29/17 TTSC Meeting                             | TTSC  | -492.35    | -492.35    |
| Bill                                               | 01/26/2018 | 2022...  | Panera, LLC                             | 5205 - 1/26/18 TTSC Meeting                                | TTSC  | -402.43    | -894.78    |
| Bill                                               | 01/26/2018 | 2022...  | Panera, LLC                             | 5205 - 1/26/18 TTSC Meeting                                | TTSC  | -642.14    | -1,536.92  |
| Bill                                               | 03/23/2018 | 180323   | Karen Connaghan                         | 5205 - 3/23/18 TTSC Meeting Catering                       | TTSC  | -477.49    | -2,014.41  |
| Bill                                               | 05/18/2018 | 2022...  | Panera, LLC                             | 54001 - Meeting & Conf - Catering:05.18.18 TTSC MEETING... | TTSC  | -153.34    | -2,167.75  |
| Bill                                               | 05/18/2018 | 2022...  | Panera, LLC                             | 54001 - Meeting & Conf - Catering:05.18.18 TTSC MEETING... | TTSC  | -450.74    | -2,618.49  |
| Bill                                               | 09/25/2018 | 180921   | Inyo CSOS                               | 54001 - Meeting & Conf - Catering:5205:TTSC 9.18 CATER     | TTSC  | -629.52    | -3,248.01  |
| Bill                                               | 12/05/2018 | 190114   | Yolo COE                                | 54001- CATERING FOR YTEC MEETING                           | TTSC  | -832.83    | -4,080.84  |
| Bill                                               | 01/29/2019 | INV.6... | Sacramento COE                          | INV.6256 & INV.6257 - TTSC MEETING - CATERING              | TTSC  | -1,118.20  | -5,199.04  |
| Bill                                               | 04/08/2019 | MAT...   | San Bernardino CSS                      | MATH TSC MEET - 3/19 - CATERING - INV. 14181               | TTSC  | -588.85    | -5,787.89  |
| Bill                                               | 07/25/2019 | TTS...   | JUSTIN NORCROSS                         | expenses - TTSC Meeting - 7/18 - 7/19                      | TTSC  | -2,354.13  | -8,142.02  |
| Total 54001 · Meeting & Conf - Catering            |            |          |                                         |                                                            |       | -8,142.02  | -8,142.02  |
| <b>54007 · Meeting &amp; Conf- Meet. Materials</b> |            |          |                                         |                                                            |       |            |            |
| Bill                                               | 10/30/2017 | Misc ... | Sally Savona                            | 5205 - Retirement Plaques                                  | TTSC  | -147.72    | -147.72    |
| Bill                                               | 08/15/2018 | 19013    | San Joaquin COE                         | 54007 - Meeting Materials:5205:TTSC MTG. SUPPLIES/WO...    | TTSC  | -2,100.65  | -2,248.37  |
| Total 54007 · Meeting & Conf- Meet. Materials      |            |          |                                         |                                                            |       | -2,248.37  | -2,248.37  |

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## Transaction Detail By Account

### As of August 31, 2019

| Type                                                  | Date       | Num      | Name               | Memo                                                           | Class | Amount     | Balance    |
|-------------------------------------------------------|------------|----------|--------------------|----------------------------------------------------------------|-------|------------|------------|
| <b>54000 · MEETING, COMMITTEE, CONFERENCE - Other</b> |            |          |                    |                                                                |       |            |            |
| General Journal                                       | 06/30/2017 | 720      |                    | To transfer Steering QB file to Core QB                        | TTSC  | -1,050.00  | -1,050.00  |
| Bill                                                  | 05/13/2019 | INV. ... | Inyo CSOS          | INV. 19-171 - 4/19 - EXPENSES                                  | TTSC  | -2,753.32  | -3,803.32  |
| Bill                                                  | 06/05/2019 | INV. ... | Inyo CSOS          | INV. 19-197 - 5/19 - TTSC MEETING EXPENSES                     | TTSC  | -2,001.88  | -5,805.20  |
| Total 54000 · MEETING, COMMITTEE, CONFERENCE - Other  |            |          |                    |                                                                |       | -5,805.20  | -5,805.20  |
| Total 54000 · MEETING, COMMITTEE, CONFERENCE          |            |          |                    |                                                                |       | -16,545.59 | -16,545.59 |
| <b>53000 · TRAVEL</b>                                 |            |          |                    |                                                                |       |            |            |
| <b>53012 · Non-staff Travel - Meals</b>               |            |          |                    |                                                                |       |            |            |
| Bill                                                  | 05/17/2018 | TTS...   | San Bernardino CSS | 53012 - Non-staff Travel - Meals:5210 - SUSAN GOTT             | TTSC  | -12.60     | -12.60     |
| Bill                                                  | 09/26/2018 | 5210 ... | Inyo CSOS          | 53012 - Non-staff Travel - Meals:5210:TTSC CHAIR 9.18 BOD      | TTSC  | -96.00     | -108.60    |
| Total 53012 · Non-staff Travel - Meals                |            |          |                    |                                                                |       | -108.60    | -108.60    |
| <b>53011 · Non-staff Travel - Lodging</b>             |            |          |                    |                                                                |       |            |            |
| Bill                                                  | 05/17/2018 | TTS...   | San Bernardino CSS | 53011 - Non-staff Travel - Lodging:5210 - SUSAN GOTT           | TTSC  | -302.23    | -302.23    |
| Bill                                                  | 09/26/2018 | 5210 ... | Inyo CSOS          | 53011 - Non-staff Travel - Lodging:5210:TTSC CHAIR 9.18 B...   | TTSC  | -147.58    | -449.81    |
| Bill                                                  | 08/28/2019 | TTS...   | JUSTIN NORCROSS    | TTSC - 8/19 BOARD OF DIRECTORS MEETING - LODGING               | TTSC  | -213.60    | -663.41    |
| Total 53011 · Non-staff Travel - Lodging              |            |          |                    |                                                                |       | -663.41    | -663.41    |
| <b>53010 · Non-staff Travel - Travel</b>              |            |          |                    |                                                                |       |            |            |
| Bill                                                  | 05/17/2018 | TTS...   | San Bernardino CSS | 53010 - Non-staff Travel - Travel:5210 - SUSAN GOTT            | TTSC  | -608.01    | -608.01    |
| Bill                                                  | 09/06/2018 | 5210...  | Inyo CSOS          | 53010 - Non-staff Travel - Travel:5210:08.20.18 BoD; J. NOR... | TTSC  | -570.66    | -1,178.67  |
| Bill                                                  | 09/26/2018 | 5210 ... | Inyo CSOS          | 53010 - Non-staff Travel - Travel:5210:TTSC CHAIR 9.18 BOD     | TTSC  | -326.30    | -1,504.97  |
| Bill                                                  | 08/28/2019 | TTS...   | JUSTIN NORCROSS    | TTSC - 8/19 BOARD OF DIRECTORS MEETING - TRAVEL                | TTSC  | -348.02    | -1,852.99  |
| Total 53010 · Non-staff Travel - Travel               |            |          |                    |                                                                |       | -1,852.99  | -1,852.99  |
| <b>53000 · TRAVEL - Other</b>                         |            |          |                    |                                                                |       |            |            |
| General Journal                                       | 06/30/2017 | 720      |                    | To transfer Steering QB file to Core QB                        | TTSC  | -1,478.47  | -1,478.47  |
| Total 53000 · TRAVEL - Other                          |            |          |                    |                                                                |       | -1,478.47  | -1,478.47  |
| Total 53000 · TRAVEL                                  |            |          |                    |                                                                |       | -4,103.47  | -4,103.47  |
| <b>58800 · BAD DEBT</b>                               |            |          |                    |                                                                |       |            |            |
| General Journal                                       | 06/30/2017 | 720      |                    | To transfer Steering QB file to Core QB                        | TTSC  | -300.00    | -300.00    |
| Total 58800 · BAD DEBT                                |            |          |                    |                                                                |       | -300.00    | -300.00    |
| <b>5200 · Travel/Conference</b>                       |            |          |                    |                                                                |       |            |            |
| <b>5205 · Meeting Expenses</b>                        |            |          |                    |                                                                |       |            |            |
| General Journal                                       | 06/30/2017 | 720      |                    | To transfer Steering QB file to Core QB                        | TTSC  | -1,977.79  | -1,977.79  |
| Total 5205 · Meeting Expenses                         |            |          |                    |                                                                |       | -1,977.79  | -1,977.79  |
| Total 5200 · Travel/Conference                        |            |          |                    |                                                                |       | -1,977.79  | -1,977.79  |
| <b>58500 · AWARDS / RECOGNITIONS</b>                  |            |          |                    |                                                                |       |            |            |
| General Journal                                       | 06/30/2017 | 720      |                    | To transfer Steering QB file to Core QB                        | TTSC  | -258.95    | -258.95    |
| Total 58500 · AWARDS / RECOGNITIONS                   |            |          |                    |                                                                |       | -258.95    | -258.95    |

3:28 PM

09/15/19

Accrual Basis

**CCSESA**  
**Transaction Detail By Account**  
**As of August 31, 2019**

| Type                                     | Date       | Num | Name | Memo                                    | Class | Amount           | Balance          |
|------------------------------------------|------------|-----|------|-----------------------------------------|-------|------------------|------------------|
| <b>5808 · Contracts</b>                  |            |     |      |                                         |       |                  |                  |
| General Journal                          | 06/30/2017 | 720 |      | To transfer Steering QB file to Core QB | TTSC  | -15,000.00       | -15,000.00       |
| Total 5808 · Contracts                   |            |     |      |                                         |       | -15,000.00       | -15,000.00       |
| <b>52000 · FISCAL ADMINISTRATION FEE</b> |            |     |      |                                         |       |                  |                  |
| General Journal                          | 06/30/2017 | 720 |      | To transfer Steering QB file to Core QB | TTSC  | -1,296.32        | -1,296.32        |
| General Journal                          | 12/31/2017 | 707 |      | First Half Fiscal Admin Fee 2017-2018   | TTSC  | -1,361.71        | -2,658.03        |
| General Journal                          | 06/30/2018 | 766 |      | Second Half Fiscal Admin Fee 2017-2018  | TTSC  | -1,361.70        | -4,019.73        |
| General Journal                          | 12/31/2018 | 707 |      | First Half Fiscal Admin Fee 2018-2019   | TTSC  | -509.20          | -4,528.93        |
| General Journal                          | 06/30/2019 | 707 |      | Second Half Fiscal Admin Fee 2018-2019  | TTSC  | -509.20          | -5,038.13        |
| Total 52000 · FISCAL ADMINISTRATION FEE  |            |     |      |                                         |       | -5,038.13        | -5,038.13        |
| <b>TOTAL</b>                             |            |     |      |                                         |       | <b>60,976.07</b> | <b>60,976.07</b> |