

10:26 AM

11/13/19

Accrual Basis

CCSESA Transaction Detail By Account

As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Amount	Balance
41000 · MEMBERSHIP DUES REVENUE							
41001 · Dues							
General Journal	06/30/2017	AJE#7		To reclassify dues income from year ended 06.30.2017 for class TTSC	TSC	24,800.00	24,800.00
Invoice	07/27/2017	4892	Yuba County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	25,200.00
Invoice	07/27/2017	4893	Yolo County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	25,600.00
Invoice	07/27/2017	4894	Ventura County Office of Education	TTSC Membership Dues 2017-2018: Dr. Julie Judd	TSC	400.00	26,000.00
Invoice	07/27/2017	4895	Tuolumne County Office of Education	TTSC Membership Dues 2017-2018: Troy Ashton	TSC	400.00	26,400.00
Invoice	07/27/2017	4896	Tulare County Office of Education	TTSC Membership Dues 2017-2018: Wayne Lacy	TSC	400.00	26,800.00
Invoice	07/27/2017	4897	Trinity County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	27,200.00
Invoice	07/27/2017	4898	Tehama County Department of Education	TTSC Membership Dues 2017-2018	TSC	400.00	27,600.00
Invoice	07/27/2017	4899	Sutter County Superintendent of Schools	TTSC Membership Dues 2017-2018	TSC	400.00	28,000.00
Invoice	07/27/2017	4900	Stanislaus County Office of Education	TTSC Membership Dues 2017-2018: Sally Savona	TSC	400.00	28,400.00
Invoice	07/27/2017	4901	Sonoma County Office of Education	TTSC Membership Dues 2017-2018: Daniel Bienkowski	TSC	400.00	28,800.00
Invoice	07/27/2017	4902	Solano County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	29,200.00
Invoice	07/27/2017	4904	Sierra County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	29,600.00
Invoice	07/27/2017	4905	Shasta County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	30,000.00
Invoice	07/27/2017	4906	Santa Cruz County Office of Education	TTSC Membership Dues 2017-2018: David Barnett	TSC	400.00	30,400.00
Invoice	07/27/2017	4907	Santa Clara County Office of Education	TTSC Membership Dues 2017-2018: David Wu	TSC	400.00	30,800.00
Invoice	07/27/2017	4909	San Mateo County Office of Education	TTSC Membership Dues 2017-2018: Lorrie Owens	TSC	400.00	31,200.00
Invoice	07/27/2017	4910	San Luis Obispo County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	31,600.00
Invoice	07/27/2017	4911	San Joaquin County Office of Education	TTSC Membership Dues 2017-2018: Ed Babakhan	TSC	400.00	32,000.00
Invoice	07/27/2017	4912	San Francisco Unified School District	TTSC Membership Dues 2017-2018	TSC	400.00	32,400.00
Invoice	07/27/2017	4913	San Diego County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	32,800.00
Invoice	07/27/2017	4914	San Bernardino County Superintendent ...	TTSC Membership Dues 2017-2018: Sue Gott	TSC	400.00	33,200.00
Invoice	07/27/2017	4915	San Benito County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	33,600.00
Invoice	07/27/2017	4916	Sacramento County Office of Education	TTSC Membership Dues 2017-2018: Jerry Jones	TSC	400.00	34,000.00
Invoice	07/27/2017	4917	Riverside County Office of Education	TTSC Membership Dues 2017-2018: Eric Calderon	TSC	400.00	34,400.00
Invoice	07/27/2017	4919	Placer County Office of Education	TTSC Membership Dues 2017-2018: James Anderberg	TSC	400.00	34,800.00
Invoice	07/27/2017	4920	Orange County Department of Education	TTSC Membership Dues 2017-2018: Carl Fong	TSC	400.00	35,200.00
Invoice	07/27/2017	4921	Nevada County Superintendent of Schools	TTSC Membership Dues 2017-2018	TSC	400.00	35,600.00
Invoice	07/27/2017	4922	Napa County Office of Education	TTSC Membership Dues 2017-2018: Brian Dake	TSC	400.00	36,000.00
Invoice	07/27/2017	4923	Monterey County Office of Education	TTSC Membership Dues 2017-2018: Dave Paulson	TSC	400.00	36,400.00
Invoice	07/27/2017	4924	Mono County Office of Education	TTSC Membership Dues 2017-2018: Joe Griego	TSC	400.00	36,800.00
Invoice	07/27/2017	4925	Modoc County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	37,200.00
Invoice	07/27/2017	4926	Merced County Office of Education	TTSC Membership Dues 2017-2018: Nanette Waggoner	TSC	400.00	37,600.00
Invoice	07/27/2017	4928	Mariposa County Superintendent of Sch...	TTSC Membership Dues 2017-2018: Ron Henderson	TSC	400.00	38,000.00
Invoice	07/27/2017	4929	Marin County Office of Education	TTSC Membership Dues 2017-2018: Dane Lancaster	TSC	400.00	38,400.00
Invoice	07/27/2017	4930	Madera County Supt of Schools	TTSC Membership Dues 2017-2018: Dennis Lingo	TSC	400.00	38,800.00
Invoice	07/27/2017	4931	Los Angeles County Office of Education	TTSC Membership Dues 2017-2018: Greg Lindner	TSC	400.00	39,200.00
Invoice	07/27/2017	4932	Lassen County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	39,600.00
Invoice	07/27/2017	4933	Lake County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	40,000.00
Invoice	07/27/2017	4934	Kings County Office of Education	TTSC Membership Dues 2017-2018: Jerry Waymire	TSC	400.00	40,400.00
Invoice	07/27/2017	4935	Kern County Superintendent of Schools	TTSC Membership Dues 2017-2018	TSC	400.00	40,800.00
Invoice	07/27/2017	4936	Inyo County Superintendent of Schools	TTSC Membership Dues 2017-2018	TSC	400.00	41,200.00
Invoice	07/27/2017	4937	Imperial County Office of Education	TTSC Membership Dues 2017-2018: Luis Wong	TSC	400.00	41,600.00
Invoice	07/27/2017	4938	Humboldt County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	42,000.00
Invoice	07/27/2017	4939	Glenn County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	42,400.00
Invoice	07/27/2017	4940	Fresno County Office of Education	TTSC Membership Dues 2017-2018: Raj Sra	TSC	400.00	42,800.00
Invoice	07/27/2017	4941	El Dorado County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	43,200.00
Invoice	07/27/2017	4942	Del Norte County Unified School District	TTSC Membership Dues 2017-2018	TSC	400.00	43,600.00
Invoice	07/27/2017	4943	Contra Costa County Office of Education	TTSC Membership Dues 2017-2018: Mac Carey	TSC	400.00	44,000.00
Invoice	07/27/2017	4944	Colusa County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	44,400.00
Invoice	07/27/2017	4945	Calaveras County Office of Education	TTSC Membership Dues 2017-2018	TSC	400.00	44,800.00
Invoice	07/27/2017	4946	Butte County Office of Education	TTSC Membership Dues 2017-2018: Steven Monahan	TSC	400.00	45,200.00
Invoice	07/27/2017	4949	Alameda County Office of Education	TTSC Membership Dues 2017-2018: Ryan Choate	TSC	400.00	45,600.00
Invoice	07/27/2017	4894	Ventura County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Mitch Hsu	TSC	200.00	45,800.00
Invoice	07/27/2017	4895	Tuolumne County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Brian Thomas	TSC	200.00	46,000.00
Invoice	07/27/2017	4896	Tulare County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Will Kimbley	TSC	200.00	46,200.00
Invoice	07/27/2017	4900	Stanislaus County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Trish Paulson	TSC	200.00	46,400.00
Invoice	07/27/2017	4901	Sonoma County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Cody Grosskopf	TSC	200.00	46,600.00
Invoice	07/27/2017	4906	Santa Cruz County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Adam Wade	TSC	200.00	46,800.00
Invoice	07/27/2017	4907	Santa Clara County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Craig Blackburn	TSC	200.00	47,000.00
Invoice	07/27/2017	4909	San Mateo County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Carol Quigley	TSC	200.00	47,200.00
Invoice	07/27/2017	4909	San Mateo County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Rick Soper	TSC	200.00	47,400.00
Invoice	07/27/2017	4909	San Mateo County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Dhanya Unni	TSC	200.00	47,600.00
Invoice	07/27/2017	4911	San Joaquin County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Rames Creel	TSC	200.00	47,800.00
Invoice	07/27/2017	4914	San Bernardino County Superintendent ...	TTSC Membership Dues 2017-2018 - Alternate: David Thurston	TSC	200.00	48,000.00

10:26 AM

11/13/19

Accrual Basis

CCSESA Transaction Detail By Account

As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Amount	Balance
Invoice	07/27/2017	4916	Sacramento County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Joey Alexander	TSC	200.00	48,200.00
Invoice	07/27/2017	4919	Placer County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Peter Skibitzki	TSC	200.00	48,400.00
Invoice	07/27/2017	4920	Orange County Department of Education	TTSC Membership Dues 2017-2018 - Alternate: Louis Mazzarini	TSC	200.00	48,600.00
Invoice	07/27/2017	4922	Napa County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Rebeka Anderson	TSC	200.00	48,800.00
Invoice	07/27/2017	4923	Monterey County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Keith Meader	TSC	200.00	49,000.00
Invoice	07/27/2017	4924	Mono County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Jody Ecklund	TSC	200.00	49,200.00
Invoice	07/27/2017	4926	Merced County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Dick Chai	TSC	200.00	49,400.00
Invoice	07/27/2017	4928	Mariposa County Superintendent of Sch...	TTSC Membership Dues 2017-2018 - Alternate: Rick Patterson	TSC	200.00	49,600.00
Invoice	07/27/2017	4929	Marin County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Nick Mitchell	TSC	200.00	49,800.00
Invoice	07/27/2017	4930	Madera County Supt of Schools	TTSC Membership Dues 2017-2018 - Alternate: Dilkant Patel	TSC	200.00	50,000.00
Invoice	07/27/2017	4931	Los Angeles County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Ray Chavez	TSC	200.00	50,200.00
Invoice	07/27/2017	4934	Kings County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Ed Bonham	TSC	200.00	50,400.00
Invoice	07/27/2017	4937	Imperial County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Henry Felix	TSC	200.00	50,600.00
Invoice	07/27/2017	4940	Fresno County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Mark Archon	TSC	200.00	50,800.00
Invoice	07/27/2017	4943	Contra Costa County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: David Sanderson	TSC	200.00	51,000.00
Invoice	07/27/2017	4946	Butte County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Rachel White	TSC	200.00	51,200.00
Invoice	07/27/2017	4949	Alameda County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Tavares Nichols	TSC	200.00	51,400.00
Invoice	07/27/2017	4950	CETPA/CTO	TTSC Partner Membership Dues 2017-2018	TSC	100.00	51,500.00
Invoice	07/27/2017	4951	CSIS	TTSC Partner Membership Dues 2017-2018	TSC	100.00	51,600.00
Invoice	07/27/2017	4952	CUE	TTSC Partner Membership Dues 2017-2018	TSC	100.00	51,700.00
Invoice	07/27/2017	4953	FCMAT	TTSC Partner Membership Dues 2017-2018	TSC	100.00	51,800.00
Invoice	07/27/2017	4954	K12 HSN	TTSC Partner Membership Dues 2017-2018	TSC	100.00	51,900.00
Invoice	07/27/2017	4995	Riverside County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Richard D'Souza	TSC	200.00	52,100.00
Invoice	07/27/2017	4996	Riverside County Office of Education	TTSC Membership Dues 2017-2018 - Alternate: Dennis Large	TSC	200.00	52,300.00
Invoice	07/02/2018	5735	Yuba County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	52,700.00
Invoice	07/02/2018	5736	Yolo County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	53,100.00
Invoice	07/02/2018	5737	Ventura County Office of Education	TTSC Membership Dues 2018-19; Dr. Julie Judd	TSC	400.00	53,500.00
Invoice	07/02/2018	5738	Tuolumne County Office of Education	TTSC Membership Dues 2018-19; Troy Ashton	TSC	400.00	53,900.00
Invoice	07/02/2018	5739	Tulare County Office of Education	TTSC Membership Dues 2018-19; Wayne Lacy	TSC	400.00	54,300.00
Invoice	07/02/2018	5740	Trinity County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	54,700.00
Invoice	07/02/2018	5741	Tehama County Department of Education	TTSC Membership Dues 2018-19	TSC	400.00	55,100.00
Invoice	07/02/2018	5742	Sutter County Superintendent of Schools	TTSC Membership Dues 2018-19	TSC	400.00	55,500.00
Invoice	07/02/2018	5743	Stanislaus County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	55,900.00
Invoice	07/02/2018	5744	Sonoma County Office of Education	TTSC Membership Dues 2018-19; Daniel Bienkowski	TSC	400.00	56,300.00
Invoice	07/02/2018	5745	Solano County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	56,700.00
Invoice	07/02/2018	5747	Sierra County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	57,100.00
Invoice	07/02/2018	5748	Shasta County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	57,500.00
Invoice	07/02/2018	5749	Santa Cruz County Office of Education	TTSC Membership Dues 2018-19; David Barnett	TSC	400.00	57,900.00
Invoice	07/02/2018	5750	Santa Clara County Office of Education	TTSC Membership Dues 2018-19; David Wu	TSC	400.00	58,300.00
Invoice	07/02/2018	5752	San Mateo County Office of Education	TTSC Membership Dues 2018-19; Lorrie Owens	TSC	400.00	58,700.00
Invoice	07/02/2018	5753	San Luis Obispo County Office of Educatio	TTSC Membership Dues 2018-19	TSC	400.00	59,100.00
Invoice	07/02/2018	5754	San Joaquin County Office of Education	TTSC Membership Dues 2018-19; Ed Babakhan	TSC	400.00	59,500.00
Invoice	07/02/2018	5755	San Francisco Unified School District	TTSC Membership Dues 2018-19	TSC	400.00	59,900.00
Invoice	07/02/2018	5756	San Diego County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	60,300.00
Invoice	07/02/2018	5757	San Bernardino County Superintendent ...	TTSC Membership Dues 2018-19	TSC	400.00	60,700.00
Invoice	07/02/2018	5758	San Benito County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	61,100.00
Invoice	07/02/2018	5759	Sacramento County Office of Education	TTSC Membership Dues 2018-19; Jerry Jones	TSC	400.00	61,500.00
Invoice	07/02/2018	5760	Riverside County Office of Education	TTSC Membership Dues 2018-19; Eric Calderon	TSC	400.00	61,900.00
Invoice	07/02/2018	5762	Placer County Office of Education	TTSC Membership Dues 2018-19; James Anderberg	TSC	400.00	62,300.00
Invoice	07/02/2018	5763	Orange County Department of Education	TTSC Membership Dues 2018-19; Carl Fong	TSC	400.00	62,700.00
Invoice	07/02/2018	5764	Nevada County Superintendent of Schools	TTSC Membership Dues 2018-19	TSC	400.00	63,100.00
Invoice	07/02/2018	5765	Napa County Office of Education	TTSC Membership Dues 2018-19; Brian Dake	TSC	400.00	63,500.00
Invoice	07/02/2018	5766	Monterey County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	63,900.00
Invoice	07/02/2018	5767	Mono County Office of Education	TTSC Membership Dues 2018-19; Joe Griego	TSC	400.00	64,300.00
Invoice	07/02/2018	5768	Modoc County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	64,700.00
Invoice	07/02/2018	5769	Merced County Office of Education	TTSC Membership Dues 2018-19; Nanette Waggoner	TSC	400.00	65,100.00
Invoice	07/02/2018	5771	Mariposa County Superintendent of Sch...	TTSC Membership Dues 2018-19; Rick Patterson	TSC	400.00	65,500.00
Invoice	07/02/2018	5772	Marin County Office of Education	TTSC Membership Dues 2018-19; Dane Lancaster	TSC	400.00	65,900.00
Invoice	07/02/2018	5773	Madera County Supt of Schools	TTSC Membership Dues 2018-19; Dennis Lingo	TSC	400.00	66,300.00
Invoice	07/02/2018	5774	Los Angeles County Office of Education	TTSC Membership Dues 2018-19; Greg Linder	TSC	400.00	66,700.00
Invoice	07/02/2018	5775	Lassen County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	67,100.00
Invoice	07/02/2018	5776	Lake County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	67,500.00
Invoice	07/02/2018	5777	Kings County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	67,900.00
Invoice	07/02/2018	5778	Kern County Superintendent of Schools	TTSC Membership Dues 2018-19	TSC	400.00	68,300.00
Invoice	07/02/2018	5779	Inyo County Superintendent of Schools	TTSC Membership Dues 2018-19	TSC	400.00	68,700.00
Invoice	07/02/2018	5780	Imperial County Office of Education	TTSC Membership Dues 2018-19; Luis Wong	TSC	400.00	69,100.00
Invoice	07/02/2018	5781	Humboldt County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	69,500.00

10:26 AM

11/13/19

Accrual Basis

CCSESA Transaction Detail By Account

As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Amount	Balance
Invoice	07/02/2018	5782	Glenn County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	69,900.00
Invoice	07/02/2018	5783	Fresno County Office of Education	TTSC Membership Dues 2018-19; Raj Sra	TSC	400.00	70,300.00
Invoice	07/02/2018	5784	El Dorado County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	70,700.00
Invoice	07/02/2018	5785	Del Norte County Unified School District	TTSC Membership Dues 2018-19	TSC	400.00	71,100.00
Invoice	07/02/2018	5786	Contra Costa County Office of Education	TTSC Membership Dues 2018-19; David Sanderson	TSC	400.00	71,500.00
Invoice	07/02/2018	5787	Colusa County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	71,900.00
Invoice	07/02/2018	5788	Calaveras County Office of Education	TTSC Membership Dues 2018-19	TSC	400.00	72,300.00
Invoice	07/02/2018	5789	Butte County Office of Education	TTSC Membership Dues 2018-19; Steven Monahan	TSC	400.00	72,700.00
Invoice	07/02/2018	5792	Alameda County Office of Education	TTSC Membership Dues 2018-19; Ryan Choate	TSC	400.00	73,100.00
Invoice	07/02/2018	5737	Ventura County Office of Education	TTSC Membership Dues 2018-19; Mitch Hsu (COE Alternate)	TSC	200.00	73,300.00
Invoice	07/02/2018	5738	Tuolumne County Office of Education	TTSC Membership Dues 2018-19; Brian Thomas (COE Alternate)	TSC	200.00	73,500.00
Invoice	07/02/2018	5739	Tulare County Office of Education	TTSC Membership Dues 2018-19; Paul Harrington (COE Alternate)	TSC	200.00	73,700.00
Invoice	07/02/2018	5744	Sonoma County Office of Education	TTSC Membership Dues 2018-19; Cody Grosskopf (COE Alternate)	TSC	200.00	73,900.00
Invoice	07/02/2018	5750	Santa Clara County Office of Education	TTSC Membership Dues 2018-19; Craig Blackburn (COE Alternate)	TSC	200.00	74,100.00
Invoice	07/02/2018	5752	San Mateo County Office of Education	TTSC Membership Dues 2018-19; Unni, Soper, Ontiveros (COE Alternates)	TSC	600.00	74,700.00
Invoice	07/02/2018	5754	San Joaquin County Office of Education	TTSC Membership Dues 2018-19; Rames Creel (COE Alternate)	TSC	200.00	74,900.00
Invoice	07/02/2018	5759	Sacramento County Office of Education	TTSC Membership Dues 2018-19; Joey Alexander (COE Alternate)	TSC	200.00	75,100.00
Invoice	07/02/2018	5760	Riverside County Office of Education	TTSC Membership Dues 2018-19; D'Souza, Large (COE Alternates)	TSC	400.00	75,500.00
Invoice	07/02/2018	5762	Placer County Office of Education	TTSC Membership Dues 2018-19; Peter Skibitzki (COE Alternate)	TSC	0.00	75,500.00
Invoice	07/02/2018	5763	Orange County Department of Education	TTSC Membership Dues 2018-19; Louis Mazzarini (COE Alternate)	TSC	200.00	75,700.00
Invoice	07/02/2018	5765	Napa County Office of Education	TTSC Membership Dues 2018-19; Rebecca Anderson (COE Alternate)	TSC	200.00	75,900.00
Invoice	07/02/2018	5766	Monterey County Office of Education	TTSC Membership Dues 2018-19; Keith Meader (COE Alternate)	TSC	200.00	76,100.00
Invoice	07/02/2018	5767	Mono County Office of Education	TTSC Membership Dues 2018-19; Jody Ecklund (COE Alternate)	TSC	200.00	76,300.00
Invoice	07/02/2018	5769	Merced County Office of Education	TTSC Membership Dues 2018-19; Dick Chai (COE Alternate)	TSC	200.00	76,500.00
Invoice	07/02/2018	5772	Marin County Office of Education	TTSC Membership Dues 2018-19; Nick Mitchell (COE Alternate)	TSC	200.00	76,700.00
Invoice	07/02/2018	5773	Madera County Supt of Schools	TTSC Membership Dues 2018-19; Dilkanth Patel (COE Alternate)	TSC	200.00	76,900.00
Invoice	07/02/2018	5774	Los Angeles County Office of Education	TTSC Membership Dues 2018-19; Ray Chavez (COE Alternate)	TSC	200.00	77,100.00
Invoice	07/02/2018	5780	Imperial County Office of Education	TTSC Membership Dues 2018-19; Cristobal Rodriguez (COE Alternate)	TSC	200.00	77,300.00
Invoice	07/02/2018	5783	Fresno County Office of Education	TTSC Membership Dues 2018-19; Mark Archon (COE Alternate)	TSC	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)	TSC	200.00	77,700.00
Invoice	07/02/2018	5792	Alameda County Office of Education	TTSC Membership Dues 2018-19; Tavares Nichols (COE Alternate)	TSC	200.00	77,900.00
Invoice	07/02/2018	5793	K12 HSN	TTSC Membership Dues 2018-19	TSC	100.00	78,000.00
Invoice	07/02/2018	5794	FCMAT	TTSC Membership Dues 2018-19	TSC	100.00	78,100.00
Invoice	07/02/2018	5795	CUE	TTSC Membership Dues 2018-19	TSC	100.00	78,200.00
Invoice	07/02/2018	5796	CSIS	TTSC Membership Dues 2018-19	TSC	100.00	78,300.00
Invoice	07/02/2018	5797	CETPA/CTO	TTSC Membership Dues 2018-19	TSC	100.00	78,400.00
Invoice	12/12/2018	6255	San Diego County Office of Education	TTSC Membership Dues 2018-19; Additional Member Ali Maroufi	TSC	200.00	78,600.00
Invoice	07/01/2019	7095	Alameda County Office of Education	TTSC Membership Dues 2019-2020: Ryan Choate	TSC	400.00	79,000.00
Invoice	07/01/2019	7095	Alameda County Office of Education	TTSC Membership Dues 2019-2020 - Alternate: Tavares Nichols	TSC	200.00	79,200.00
Invoice	07/01/2019	7096	Butte County Office of Education	TTSC Membership Dues 2019-20; Steven Monahan	TSC	400.00	79,600.00
Invoice	07/01/2019	7097	Calaveras County Office of Education	TTSC Membership Dues 2019-20; Clint Close	TSC	400.00	80,000.00
Invoice	07/01/2019	7098	Colusa County Office of Education	TTSC Membership Dues 2019-20; Alex Evans	TSC	400.00	80,400.00
Invoice	07/01/2019	7099	Contra Costa County Office of Education	TTSC Membership Dues 2019-20; David Sanderson	TSC	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)	TSC	200.00	81,000.00
Invoice	07/01/2019	7100	Del Norte County Unified School District	TTSC Membership Dues 2019-20; Ryan Bahten	TSC	400.00	81,400.00
Invoice	07/01/2019	7101	El Dorado County Office of Education	TTSC Membership Dues 2019-20; David Seabury	TSC	400.00	81,800.00
Invoice	07/01/2019	7102	Fresno County Office of Education	TTSC Membership Dues 2019-20; Raj Sra	TSC	400.00	82,200.00
Invoice	07/01/2019	7102	Fresno County Office of Education	TTSC Membership Dues 2019-20; Mark Archon (COE Alternate)	TSC	200.00	82,400.00
Invoice	07/01/2019	7103	Glenn County Office of Education	TTSC Membership Dues 2019-20; Roberto Herniman	TSC	400.00	82,800.00
Invoice	07/01/2019	7104	Humboldt County Office of Education	TTSC Membership Dues 2019-20; Doug Lee	TSC	400.00	83,200.00
Invoice	07/01/2019	7105	Imperial County Office of Education	TTSC Membership Dues 2019-20; Luis Wong	TSC	400.00	83,600.00
Invoice	07/01/2019	7105	Imperial County Office of Education	TTSC Membership Dues 2019-20; Cristobal Rodriguez (COE Alternate)	TSC	200.00	83,800.00
Invoice	07/01/2019	7106	Inyo County Superintendent of Schools	TTSC Membership Dues 2019-20; Justin Norcross	TSC	400.00	84,200.00
Invoice	07/01/2019	7114	Kern County Superintendent of Schools	TTSC Membership Dues 2019-20; Anthony Davis	TSC	400.00	84,600.00
Invoice	07/01/2019	7115	Kings County Office of Education	TTSC Membership Dues 2019-20; Edward Bonham	TSC	400.00	85,000.00
Invoice	07/01/2019	7116	Lake County Office of Education	TTSC Membership Dues 2019-20; Kendall Lynn	TSC	400.00	85,400.00
Invoice	07/01/2019	7117	Lassen County Office of Education	TTSC Membership Dues 2019-20; Robert Talley	TSC	400.00	85,800.00
Invoice	07/01/2019	7118	Los Angeles County Office of Education	TTSC Membership Dues 2019-20; Greg Linder	TSC	400.00	86,200.00
Invoice	07/01/2019	7118	Los Angeles County Office of Education	TTSC Membership Dues 2019-20; Michele Parga (COE Alternate)	TSC	200.00	86,400.00
Invoice	07/01/2019	7119	Madera County Supt of Schools	TTSC Membership Dues 2019-20; Dennis Lingo	TSC	400.00	86,800.00
Invoice	07/01/2019	7119	Madera County Supt of Schools	TTSC Membership Dues 2019-20; Dilkanth Patel (COE Alternate)	TSC	200.00	87,000.00
Invoice	07/01/2019	7120	Marin County Office of Education	TTSC Membership Dues 2019-20; Dane Lancaster	TSC	400.00	87,400.00
Invoice	07/01/2019	7120	Marin County Office of Education	TTSC Membership Dues 2019-20; Nick Mitchell (COE Alternate)	TSC	200.00	87,600.00
Invoice	07/01/2019	7121	Merced County Office of Education	TTSC Membership Dues 2019-20; Nanette Waggoner	TSC	400.00	88,000.00
Invoice	07/01/2019	7121	Merced County Office of Education	TTSC Membership Dues 2019-20; Dick Chai (COE Alternate)	TSC	200.00	88,200.00
Invoice	07/01/2019	7122	Mono County Office of Education	TTSC Membership Dues 2019-20; Joe Griego	TSC	400.00	88,600.00
Invoice	07/01/2019	7122	Mono County Office of Education	TTSC Membership Dues 2019-20; Jeff Sutch (COE Alternate)	TSC	200.00	88,800.00

10:26 AM

11/13/19

Accrual Basis

CCSESA Transaction Detail By Account

As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Amount	Balance
Invoice	07/01/2019	7123	Monterey County Office of Education	TTSC Membership Dues 2019-20; Trish Paulson	TSC	400.00	89,200.00
Invoice	07/01/2019	7123	Monterey County Office of Education	TTSC Membership Dues 2019-20;Adam Gavalla(COE Alternate)	TSC	200.00	89,400.00
Invoice	07/01/2019	7124	Napa County Office of Education	TTSC Membership Dues 2019-20; Brian Dake	TSC	400.00	89,800.00
Invoice	07/01/2019	7124	Napa County Office of Education	TTSC Membership Dues 2019-20; Rebecca Anderson (COE Alternate)	TSC	200.00	90,000.00
Invoice	07/01/2019	7125	Nevada County Superintendent of Schools	TTSC Membership Dues 2019-20; Bob Lyons	TSC	400.00	90,400.00
Invoice	07/01/2019	7126	Orange County Department of Education	TTSC Membership Dues 2019-20; Carl Fong	TSC	400.00	90,800.00
Invoice	07/01/2019	7126	Orange County Department of Education	TTSC Membership Dues 2019-20; Louis Mazzarini (COE Alternate)	TSC	200.00	91,000.00
Invoice	07/01/2019	7127	Placer County Office of Education	TTSC Membership Dues 2018-19; Wade Williams	TSC	400.00	91,400.00
Invoice	07/01/2019	7128	Riverside County Office of Education	TTSC Membership Dues 2019-20; Eric Calderon	TSC	400.00	91,800.00
Invoice	07/01/2019	7128	Riverside County Office of Education	TTSC Membership Dues 2019-20;Richard D'Souza, Dennis Large (COE Al...	TSC	400.00	92,200.00
Invoice	07/01/2019	7129	Sacramento County Office of Education	TTSC Membership Dues 2019-20; Jerry Jones	TSC	400.00	92,600.00
Invoice	07/01/2019	7129	Sacramento County Office of Education	TTSC Membership Dues 2019-20; Joey Alexander (COE Alternate)	TSC	200.00	92,800.00
Invoice	07/01/2019	7130	San Benito County Office of Education	TTSC Membership Dues 2019-20; Roy Sims	TSC	400.00	93,200.00
Invoice	07/01/2019	7131	San Bernardino County Superintendent ...	TTSC Membership Dues 2019-20; David Thurston	TSC	400.00	93,600.00
Invoice	07/01/2019	7134	San Diego County Office of Education	TTSC Membership Dues 2019-20; Terry Loftus	TSC	400.00	94,000.00
Invoice	07/01/2019	7134	San Diego County Office of Education	TTSC Membership Dues 2019-20; Ali Maroufi, Francisco Tamayo (COE Alt...	TSC	400.00	94,400.00
Invoice	07/01/2019	7138	San Francisco Unified School District	TTSC Membership Dues 2019-20; Melissa Dodd	TSC	400.00	94,800.00
Invoice	07/01/2019	7139	San Joaquin County Office of Education	TTSC Membership Dues 2019-20; Ed Babakhan	TSC	400.00	95,200.00
Invoice	07/01/2019	7139	San Joaquin County Office of Education	TTSC Membership Dues 2019-20; Rames Creel (COE Alternate)	TSC	200.00	95,400.00
Invoice	07/01/2019	7140	San Luis Obispo County Office of Educatio	TTSC Membership Dues 2019-20; Phil Trott	TSC	400.00	95,800.00
Invoice	07/01/2019	7141	San Mateo County Office of Education	TTSC Membership Dues 2019-20; Lorrie Owens	TSC	400.00	96,200.00
Invoice	07/01/2019	7141	San Mateo County Office of Education	TTSC Membership Dues 2019-20; Unni, Soper, Ontiveros (COE Alternates)	TSC	600.00	96,800.00
Invoice	07/01/2019	7142	Santa Clara County Office of Education	TTSC Membership Dues 2019-20; David Wu	TSC	400.00	97,200.00
Invoice	07/01/2019	7142	Santa Clara County Office of Education	TTSC Membership Dues 2019-20; Craig Blackburn (COE Alternate)	TSC	200.00	97,400.00
Invoice	07/01/2019	7143	Santa Cruz County Office of Education	TTSC Membership Dues 2019-20; Jason Borgen	TSC	400.00	97,800.00
Invoice	07/01/2019	7143	Santa Cruz County Office of Education	TTSC Membership Dues 2019-20; Adam Wade	TSC	200.00	98,000.00
Invoice	07/01/2019	7144	Shasta County Office of Education	TTSC Membership Dues 2019-20; Dan Ostrowski	TSC	400.00	98,400.00
Invoice	07/01/2019	7145	Sierra County Office of Education	TTSC Membership Dues 2019-20; Blaine Donnelly	TSC	400.00	98,800.00
Invoice	07/01/2019	7146	Solano County Office of Education	TTSC Membership Dues 2019-20; Steven Ramos	TSC	400.00	99,200.00
Invoice	07/01/2019	7147	Sonoma County Office of Education	TTSC Membership Dues 2019-20; Daniel Bienkowski	TSC	400.00	99,600.00
Invoice	07/01/2019	7147	Sonoma County Office of Education	TTSC Membership Dues 2019-20; Cody Grosskopf (COE Alternate)	TSC	200.00	99,800.00
Invoice	07/01/2019	7148	Stanislaus County Office of Education	TTSC Membership Dues 2019-20; Sally Savona	TSC	400.00	100,200.00
Invoice	07/01/2019	7149	Sutter County Superintendent of Schools	TTSC Membership Dues 2019-20; Charlie Osborne	TSC	400.00	100,600.00
Invoice	07/01/2019	7150	Tehama County Department of Education	TTSC Membership Dues 2019-20; Dave Lopez	TSC	400.00	101,000.00
Invoice	07/01/2019	7151	Trinity County Office of Education	TTSC Membership Dues 2019-20; Robert Jackson	TSC	400.00	101,400.00
Invoice	07/01/2019	7152	Tulare County Office of Education	TTSC Membership Dues 2019-20; Wayne Lacy	TSC	400.00	101,800.00
Invoice	07/01/2019	7152	Tulare County Office of Education	TTSC Membership Dues 2019-20; Jacob Rivas (COE Alternate)	TSC	200.00	102,000.00
Invoice	07/01/2019	7153	Tuolumne County Office of Education	TTSC Membership Dues 2019-20; Troy Ashton	TSC	400.00	102,400.00
Invoice	07/01/2019	7153	Tuolumne County Office of Education	TTSC Membership Dues 2019-20; Brian Thomas (COE Alternate)	TSC	200.00	102,600.00
Invoice	07/01/2019	7154	Ventura County Office of Education	TTSC Membership Dues 2019-20; Dr. Julie Judd	TSC	400.00	103,000.00
Invoice	07/01/2019	7155	Yuba County Office of Education	TTSC Membership Dues 2019-20; Brian McDonald	TSC	400.00	103,400.00
Invoice	07/01/2019	7328	CETPA/CTO	TTSC Membership Dues 2019-20; Andrea Bennett	TSC	100.00	103,500.00
Invoice	07/01/2019	7329	CSIS	TTSC Membership Dues 2019-20	TSC	100.00	103,600.00
Invoice	07/01/2019	7330	FCMAT	TTSC Membership Dues 2019-20; Scott Sexsmith	TSC	100.00	103,700.00
Invoice	07/01/2019	7331	K12 HSN	TTSC Membership Dues 2019-20; Teri Sanders	TSC	100.00	103,800.00
Invoice	07/01/2019	7332	Yolo County Office of Education	TTSC Membership Dues 2019-20; IT Director	TSC	400.00	104,200.00
Invoice	09/11/2019	7607	Modoc County Office of Education	TTSC Membership Dues 2019-20; Keegan Richardson	TSC	400.00	104,600.00
Invoice	09/27/2019	7778	Ventura County Office of Education	TTSC Membership Dues 2019-20	TSC	600.00	105,200.00
Total 41001 · Dues						105,200.00	105,200.00
Total 41000 · MEMBERSHIP DUES REVENUE						105,200.00	105,200.00
55000 · CONTRACTS/CONSULTING EXPENSE							
55002 · Fees - Companies							
Bill	10/18/2019	2489	Carrie Dennis	CCSESA Technology Steering Committee Logo Update	TSC	-85.00	-85.00
Total 55002 · Fees - Companies						-85.00	-85.00
Total 55000 · CONTRACTS/CONSULTING EXPENSE						-85.00	-85.00
54000 · MEETING, COMMITTEE, CONFERENCE							
54004 · Meeting & Conf - Fees							
Bill	10/30/2017	Misc T...	Sally Savona	5205 - October 2017 CCSESA General Membership Registration	TSC	-350.00	-350.00
Bill	10/20/2019	CCSE...	DAVID WU	CCSESA GM - 10/19 - Registration	TSC	-400.00	-750.00
Total 54004 · Meeting & Conf - Fees						-750.00	-750.00

10:26 AM

11/13/19

Accrual Basis

CCSESA Transaction Detail By Account

As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Amount	Balance
54001 · Meeting & Conf - Catering							
Bill	10/10/2017	9.17 T...	Sally Savona	5205 - 9/28-29/17 TTSC Meeting	TSC	-492.35	-492.35
Bill	01/26/2018	20221...	Panera, LLC	5205 - 1/26/18 TTSC Meeting	TSC	-402.43	-894.78
Bill	01/26/2018	20221...	Panera, LLC	5205 - 1/26/18 TTSC Meeting	TSC	-642.14	-1,536.92
Bill	03/23/2018	180323	Karen Connaghan	5205 - 3/23/18 TTSC Meeting Catering	TSC	-477.49	-2,014.41
Bill	05/18/2018	20221...	Panera, LLC	54001 - Meeting & Conf - Catering:05.18.18 TTSC MEETING; BREAKFAST	TSC	-153.34	-2,167.75
Bill	05/18/2018	20221...	Panera, LLC	54001 - Meeting & Conf - Catering:05.18.18 TTSC MEETING; LUNCH	TSC	-450.74	-2,618.49
Bill	09/25/2018	180921	Inyo CSOS	54001 - Meeting & Conf - Catering:5205:TTSC 9.18 CATER	TSC	-629.52	-3,248.01
Bill	12/05/2018	190114	Yolo COE	54001- CATERING FOR YTEC MEETING	TSC	-832.83	-4,080.84
Bill	01/29/2019	INV.6...	Sacramento COE	INV.6256 & INV.6257 - TTSC MEETING - CATERING	TSC	-1,118.20	-5,199.04
Bill	04/08/2019	MATH...	San Bernardino CSS	MATH TSC MEET - 3/19 - CATERING - INV. 14181	TSC	-588.85	-5,787.89
Bill	07/25/2019	TTSC ...	JUSTIN NORCROSS	expenses - TTSC Meeting - 7/18 - 7/19	TSC	-2,354.13	-8,142.02
Bill	10/02/2019	TTSC ...	JUSTIN NORCROSS	TTSC - 9/19 TSC Meeting Expenses - Catering	TSC	-564.90	-8,706.92
Bill	10/03/2019	TSC - ...	Riverside COE	TSC - Meeting Expenses - 9/19 - Catering	TSC	-943.41	-9,650.33
Total 54001 · Meeting & Conf - Catering						-9,650.33	-9,650.33
54007 · Meeting & Conf- Meet. Materials							
Bill	10/30/2017	Misc T...	Sally Savona	5205 - Retirement Plaques	TSC	-147.72	-147.72
Bill	08/15/2018	19013	San Joaquin COE	54007 - Meeting Materials:5205:TTSC MTG. SUPPLIES/WORKSHOP-7.20	TSC	-2,100.65	-2,248.37
Total 54007 · Meeting & Conf- Meet. Materials						-2,248.37	-2,248.37
54000 · MEETING, COMMITTEE, CONFERENCE - Other							
General Journal	06/30/2017	720		To transfer Steering QB file to Core QB	TSC	-1,050.00	-1,050.00
Bill	05/13/2019	INV. 1...	Inyo CSOS	INV. 19-171 - 4/19 - EXPENSES	TSC	-2,753.32	-3,803.32
Bill	06/05/2019	INV. 1...	Inyo CSOS	INV. 19-197 - 5/19 - TTSC MEETING EXPENSES	TSC	-2,001.88	-5,805.20
Total 54000 · MEETING, COMMITTEE, CONFERENCE - Other						-5,805.20	-5,805.20
Total 54000 · MEETING, COMMITTEE, CONFERENCE						-18,453.90	-18,453.90
53000 · TRAVEL							
53012 · Non-staff Travel - Meals							
Bill	05/17/2018	TTSC ...	San Bernardino CSS	53012 - Non-staff Travel - Meals:5210 - SUSAN GOTT	TSC	-12.60	-12.60
Bill	09/26/2018	5210 ...	Inyo CSOS	53012 - Non-staff Travel - Meals:5210:TTSC CHAIR 9.18 BOD	TSC	-96.00	-108.60
Bill	10/20/2019	CCSE...	DAVID WU	CCSESA GM - 10/19 - Meal	TSC	-53.30	-161.90
General Journal	10/24/2019	699		3 Seats for dinner at CCSESA October 2019 GM	TSC	-225.00	-386.90
Total 53012 · Non-staff Travel - Meals						-386.90	-386.90
53011 · Non-staff Travel - Lodging							
Bill	05/17/2018	TTSC ...	San Bernardino CSS	53011 - Non-staff Travel - Lodging:5210 - SUSAN GOTT	TSC	-302.23	-302.23
Bill	09/26/2018	5210 ...	Inyo CSOS	53011 - Non-staff Travel - Lodging:5210:TTSC CHAIR 9.18 BOD	TSC	-147.58	-449.81
Bill	08/28/2019	TTSC ...	JUSTIN NORCROSS	TTSC - 8/19 BOARD OF DIRECTORS MEETING - LODGING	TSC	-213.60	-663.41
Bill	10/20/2019	CCSE...	DAVID WU	CCSESA GM - 10/19 - Lodging	TSC	-727.32	-1,390.73
Total 53011 · Non-staff Travel - Lodging						-1,390.73	-1,390.73
53010 · Non-staff Travel - Travel							
Bill	05/17/2018	TTSC ...	San Bernardino CSS	53010 - Non-staff Travel - Travel:5210 - SUSAN GOTT	TSC	-608.01	-608.01
Bill	09/06/2018	5210...	Inyo CSOS	53010 - Non-staff Travel - Travel:5210:08.20.18 BoD; J. NORCROSS	TSC	-570.66	-1,178.67
Bill	09/26/2018	5210 ...	Inyo CSOS	53010 - Non-staff Travel - Travel:5210:TTSC CHAIR 9.18 BOD	TSC	-326.30	-1,504.97
Bill	08/28/2019	TTSC ...	JUSTIN NORCROSS	TTSC - 8/19 BOARD OF DIRECTORS MEETING - TRAVEL	TSC	-348.02	-1,852.99
Bill	10/20/2019	CCSE...	DAVID WU	CCSESA GM - 10/19 - Travel	TSC	-125.86	-1,978.85
Total 53010 · Non-staff Travel - Travel						-1,978.85	-1,978.85
53000 · TRAVEL - Other							
General Journal	06/30/2017	720		To transfer Steering QB file to Core QB	TSC	-1,478.47	-1,478.47
Total 53000 · TRAVEL - Other						-1,478.47	-1,478.47
Total 53000 · TRAVEL						-5,234.95	-5,234.95
58800 · BAD DEBT							
General Journal	06/30/2017	720		To transfer Steering QB file to Core QB	TSC	-300.00	-300.00
Total 58800 · BAD DEBT						-300.00	-300.00

10:26 AM

11/13/19

CCSESA
Transaction Detail By Account
As of October 31, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Class	Amount	Balance
5200 · Travel/Conference							
5205 · Meeting Expenses							
General Journal	06/30/2017	720		To transfer Steering QB file to Core QB	TSC	-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
58500 · AWARDS / RECOGNITIONS							
General Journal	06/30/2017	720		To transfer Steering QB file to Core QB	TSC	-258.95	-258.95
Total 58500 · AWARDS / RECOGNITIONS						-258.95	-258.95
5808 · Contracts							
General Journal	06/30/2017	720		To transfer Steering QB file to Core QB	TSC	-15,000.00	-15,000.00
Total 5808 · Contracts						-15,000.00	-15,000.00
52000 · FISCAL ADMINISTRATION FEE							
General Journal	06/30/2017	720		To transfer Steering QB file to Core QB	TSC	-1,296.32	-1,296.32
General Journal	12/31/2017	707		First Half Fiscal Admin Fee 2017-2018	TSC	-1,361.71	-2,658.03
General Journal	06/30/2018	766		Second Half Fiscal Admin Fee 2017-2018	TSC	-1,361.70	-4,019.73
General Journal	12/31/2018	707		First Half Fiscal Admin Fee 2018-2019	TSC	-509.20	-4,528.93
General Journal	06/30/2019	707		Second Half Fiscal Admin Fee 2018-2019	TSC	-509.20	-5,038.13
Total 52000 · FISCAL ADMINISTRATION FEE						-5,038.13	-5,038.13
TOTAL						58,851.28	58,851.28