

10:25 AM

11/13/19

Accrual Basis

CCSESA
Transaction Detail By Account
 July through October 2019

Type	Date	Num	Name	Memo	Class	Amount	Balance
41000 · MEMBERSHIP DUES REVENUE							
41001 · Dues							
Invoice	07/01/2019	7095	Alameda County Office of Education	TTSC Membership Dues 2019-2020; Ryan Choate	TSC	400.00	400.00
Invoice	07/01/2019	7095	Alameda County Office of Education	TTSC Membership Dues 2019-2020 - Alternate: Tavares Nichols	TSC	200.00	600.00
Invoice	07/01/2019	7096	Butte County Office of Education	TTSC Membership Dues 2019-20; Steven Monahan	TSC	400.00	1,000.00
Invoice	07/01/2019	7097	Calaveras County Office of Education	TTSC Membership Dues 2019-20; Clint Close	TSC	400.00	1,400.00
Invoice	07/01/2019	7098	Colusa County Office of Education	TTSC Membership Dues 2019-20; Alex Evans	TSC	400.00	1,800.00
Invoice	07/01/2019	7099	Contra Costa County Office of Education	TTSC Membership Dues 2019-20; David Sanderson	TSC	400.00	2,200.00
Invoice	07/01/2019	7099	Contra Costa County Office of Education	TTSC Membership Dues 2019-20; Tony Ellis (COE Alternate)	TSC	200.00	2,400.00
Invoice	07/01/2019	7100	Del Norte County Unified School District	TTSC Membership Dues 2019-20; Ryan Bahten	TSC	400.00	2,800.00
Invoice	07/01/2019	7101	El Dorado County Office of Education	TTSC Membership Dues 2019-20; David Seabury	TSC	400.00	3,200.00
Invoice	07/01/2019	7102	Fresno County Office of Education	TTSC Membership Dues 2019-20; Raj Sra	TSC	400.00	3,600.00
Invoice	07/01/2019	7102	Fresno County Office of Education	TTSC Membership Dues 2019-20; Mark Archon (COE Alternate)	TSC	200.00	3,800.00
Invoice	07/01/2019	7103	Glenn County Office of Education	TTSC Membership Dues 2019-20; Roberto Herniman	TSC	400.00	4,200.00
Invoice	07/01/2019	7104	Humboldt County Office of Education	TTSC Membership Dues 2019-20; Doug Lee	TSC	400.00	4,600.00
Invoice	07/01/2019	7105	Imperial County Office of Education	TTSC Membership Dues 2019-20; Luis Wong	TSC	400.00	5,000.00
Invoice	07/01/2019	7105	Imperial County Office of Education	TTSC Membership Dues 2019-20; Cristobal Rodriguez (COE Alternate)	TSC	200.00	5,200.00
Invoice	07/01/2019	7106	Inyo County Superintendent of Schools	TTSC Membership Dues 2019-20; Justin Norcross	TSC	400.00	5,600.00
Invoice	07/01/2019	7114	Kern County Superintendent of Schools	TTSC Membership Dues 2019-20; Anthony Davis	TSC	400.00	6,000.00
Invoice	07/01/2019	7115	Kings County Office of Education	TTSC Membership Dues 2019-20; Edward Bonham	TSC	400.00	6,400.00
Invoice	07/01/2019	7116	Lake County Office of Education	TTSC Membership Dues 2019-20; Kendall Lynn	TSC	400.00	6,800.00
Invoice	07/01/2019	7117	Lassen County Office of Education	TTSC Membership Dues 2019-20; Robert Talley	TSC	400.00	7,200.00
Invoice	07/01/2019	7118	Los Angeles County Office of Education	TTSC Membership Dues 2019-20; Greg Linder	TSC	400.00	7,600.00
Invoice	07/01/2019	7118	Los Angeles County Office of Education	TTSC Membership Dues 2019-20; Michele Parga (COE Alternate)	TSC	200.00	7,800.00
Invoice	07/01/2019	7119	Madera County Supt of Schools	TTSC Membership Dues 2019-20; Dennis Lingo	TSC	400.00	8,200.00
Invoice	07/01/2019	7119	Madera County Supt of Schools	TTSC Membership Dues 2019-20; Dilkanth Patel (COE Alternate)	TSC	200.00	8,400.00
Invoice	07/01/2019	7120	Marin County Office of Education	TTSC Membership Dues 2019-20; Dane Lancaster	TSC	400.00	8,800.00
Invoice	07/01/2019	7120	Marin County Office of Education	TTSC Membership Dues 2019-20; Nick Mitchell (COE Alternate)	TSC	200.00	9,000.00
Invoice	07/01/2019	7121	Merced County Office of Education	TTSC Membership Dues 2019-20; Nanette Waggoner	TSC	400.00	9,400.00
Invoice	07/01/2019	7121	Merced County Office of Education	TTSC Membership Dues 2019-20; Dick Chai (COE Alternate)	TSC	200.00	9,600.00
Invoice	07/01/2019	7122	Mono County Office of Education	TTSC Membership Dues 2019-20; Joe Griego	TSC	400.00	10,000.00
Invoice	07/01/2019	7122	Mono County Office of Education	TTSC Membership Dues 2019-20; Jeff Sutch (COE Alternate)	TSC	200.00	10,200.00
Invoice	07/01/2019	7123	Monterey County Office of Education	TTSC Membership Dues 2019-20; Trish Paulson	TSC	400.00	10,600.00
Invoice	07/01/2019	7123	Monterey County Office of Education	TTSC Membership Dues 2019-20; Adam Gavalla (COE Alternate)	TSC	200.00	10,800.00
Invoice	07/01/2019	7124	Napa County Office of Education	TTSC Membership Dues 2019-20; Brian Dake	TSC	400.00	11,200.00
Invoice	07/01/2019	7124	Napa County Office of Education	TTSC Membership Dues 2019-20; Rebecka Anderson (COE Alternate)	TSC	200.00	11,400.00
Invoice	07/01/2019	7125	Nevada County Superintendent of Schools	TTSC Membership Dues 2019-20; Bob Lyons	TSC	400.00	11,800.00
Invoice	07/01/2019	7126	Orange County Department of Education	TTSC Membership Dues 2019-20; Carl Fong	TSC	400.00	12,200.00
Invoice	07/01/2019	7126	Orange County Department of Education	TTSC Membership Dues 2019-20; Louis Mazzarini (COE Alternate)	TSC	200.00	12,400.00
Invoice	07/01/2019	7127	Placer County Office of Education	TTSC Membership Dues 2018-19; Wade Williams	TSC	400.00	12,800.00
Invoice	07/01/2019	7128	Riverside County Office of Education	TTSC Membership Dues 2019-20; Eric Calderon	TSC	400.00	13,200.00
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	13,600.00
Invoice	07/01/2019	7129	Sacramento County Office of Education	TTSC Membership Dues 2019-20; Jerry Jones	TSC	400.00	14,000.00
Invoice	07/01/2019	7129	Sacramento County Office of Education	TTSC Membership Dues 2019-20; Joey Alexander (COE Alternate)	TSC	200.00	14,200.00
Invoice	07/01/2019	7130	San Benito County Office of Education	TTSC Membership Dues 2019-20; Roy Sims	TSC	400.00	14,600.00
Invoice	07/01/2019	7131	San Bernardino County Superintendent ...	TTSC Membership Dues 2019-20; David Thurston	TSC	400.00	15,000.00
Invoice	07/01/2019	7134	San Diego County Office of Education	TTSC Membership Dues 2019-20; Terry Loftus	TSC	400.00	15,400.00
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	15,800.00
Invoice	07/01/2019	7138	San Francisco Unified School District	TTSC Membership Dues 2019-20; Melissa Dodd	TSC	400.00	16,200.00
Invoice	07/01/2019	7139	San Joaquin County Office of Education	TTSC Membership Dues 2019-20; Ed Babakhan	TSC	400.00	16,600.00
Invoice	07/01/2019	7139	San Joaquin County Office of Education	TTSC Membership Dues 2019-20; Rames Creel (COE Alternate)	TSC	200.00	16,800.00
Invoice	07/01/2019	7140	San Luis Obispo County Office of Educatio	TTSC Membership Dues 2019-20; Phil Trott	TSC	400.00	17,200.00
Invoice	07/01/2019	7141	San Mateo County Office of Education	TTSC Membership Dues 2019-20; Lorrie Owens	TSC	400.00	17,600.00
Invoice	07/01/2019	7141	San Mateo County Office of Education	TTSC Membership Dues 2019-20; Unni, Soper, Ontiveros (COE Alternates)	TSC	600.00	18,200.00
Invoice	07/01/2019	7142	Santa Clara County Office of Education	TTSC Membership Dues 2019-20; David Wu	TSC	400.00	18,600.00
Invoice	07/01/2019	7142	Santa Clara County Office of Education	TTSC Membership Dues 2019-20; Craig Blackburn (COE Alternate)	TSC	200.00	18,800.00
Invoice	07/01/2019	7143	Santa Cruz County Office of Education	TTSC Membership Dues 2019-20; Jason Borgen	TSC	400.00	19,200.00
Invoice	07/01/2019	7143	Santa Cruz County Office of Education	TTSC Membership Dues 2019-20; Adam Wade	TSC	200.00	19,400.00
Invoice	07/01/2019	7144	Shasta County Office of Education	TTSC Membership Dues 2019-20; Dan Ostrowski	TSC	400.00	19,800.00
Invoice	07/01/2019	7145	Sierra County Office of Education	TTSC Membership Dues 2019-20; Blaine Donnelly	TSC	400.00	20,200.00
Invoice	07/01/2019	7146	Solano County Office of Education	TTSC Membership Dues 2019-20; Steven Ramos	TSC	400.00	20,600.00
Invoice	07/01/2019	7147	Sonoma County Office of Education	TTSC Membership Dues 2019-20; Daniel Bienkowski	TSC	400.00	21,000.00
Invoice	07/01/2019	7147	Sonoma County Office of Education	TTSC Membership Dues 2019-20; Cody Grosskopf (COE Alternate)	TSC	200.00	21,200.00
Invoice	07/01/2019	7148	Stanislaus County Office of Education	TTSC Membership Dues 2019-20; Sally Savona	TSC	400.00	21,600.00
Invoice	07/01/2019	7149	Sutter County Superintendent of Schools	TTSC Membership Dues 2019-20; Charlie Osborne	TSC	400.00	22,000.00
Invoice	07/01/2019	7150	Tehama County Department of Education	TTSC Membership Dues 2019-20; Dave Lopez	TSC	400.00	22,400.00
Invoice	07/01/2019	7151	Trinity County Office of Education	TTSC Membership Dues 2019-20; Robert Jackson	TSC	400.00	22,800.00

10:25 AM

11/13/19

Accrual Basis

CCSESA
Transaction Detail By Account
 July through October 2019

Type	Date	Num	Name	Memo	Class	Amount	Balance
Invoice	07/01/2019	7152	Tulare County Office of Education	TTSC Membership Dues 2019-20; Wayne Lacy	TSC	400.00	23,200.00
Invoice	07/01/2019	7152	Tulare County Office of Education	TTSC Membership Dues 2019-20; Jacob Rivas (COE Alternate)	TSC	200.00	23,400.00
Invoice	07/01/2019	7153	Tuolumne County Office of Education	TTSC Membership Dues 2019-20; Troy Ashton	TSC	400.00	23,800.00
Invoice	07/01/2019	7153	Tuolumne County Office of Education	TTSC Membership Dues 2019-20; Brian Thomas (COE Alternate)	TSC	200.00	24,000.00
Invoice	07/01/2019	7154	Ventura County Office of Education	TTSC Membership Dues 2019-20; Dr. Julie Judd	TSC	400.00	24,400.00
Invoice	07/01/2019	7155	Yuba County Office of Education	TTSC Membership Dues 2019-20; Brian McDonald	TSC	400.00	24,800.00
Invoice	07/01/2019	7328	CETPA/CTO	TTSC Membership Dues 2019-20; Andrea Bennett	TSC	100.00	24,900.00
Invoice	07/01/2019	7329	CSIS	TTSC Membership Dues 2019-20	TSC	100.00	25,000.00
Invoice	07/01/2019	7330	FCMAT	TTSC Membership Dues 2019-20; Scott Sexsmith	TSC	100.00	25,100.00
Invoice	07/01/2019	7331	K12 HSN	TTSC Membership Dues 2019-20; Teri Sanders	TSC	100.00	25,200.00
Invoice	07/01/2019	7332	Yolo County Office of Education	TTSC Membership Dues 2019-20; IT Director	TSC	400.00	25,600.00
Invoice	09/11/2019	7607	Modoc County Office of Education	TTSC Membership Dues 2019-20; Keegan Richardson	TSC	400.00	26,000.00
Invoice	09/27/2019	7778	Ventura County Office of Education	TTSC Membership Dues 2019-20	TSC	600.00	26,600.00
Total 41001 · Dues						26,600.00	26,600.00
Total 41000 · MEMBERSHIP DUES REVENUE						26,600.00	26,600.00
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	10/20/2019	CCSE...	DAVID WU	CCSESA GM - 10/19 - Registration	TSC	-400.00	-400.00
Total 54004 · Meeting & Conf - Fees						-400.00	-400.00
54001 · Meeting & Conf - Catering							
Bill	07/25/2019	TTSC ...	JUSTIN NORCROSS	expenses - TTSC Meeting - 7/18 - 7/19	TSC	-2,354.13	-2,354.13
Bill	10/02/2019	TTSC ...	JUSTIN NORCROSS	TTSC - 9/19 TSC Meeting Expenses - Catering	TSC	-564.90	-2,919.03
Bill	10/03/2019	TSC - ...	Riverside COE	TSC - Meeting Expenses - 9/19 - Catering	TSC	-943.41	-3,862.44
Total 54001 · Meeting & Conf - Catering						-3,862.44	-3,862.44
Total 54000 · MEETING, COMMITTEE, CONFERENCE						-4,262.44	-4,262.44
53000 · TRAVEL							
53012 · Non-staff Travel - Meals							
Bill	10/20/2019	CCSE...	DAVID WU	CCSESA GM - 10/19 - Meal	TSC	-53.30	-53.30
General Journal	10/24/2019	699		3 Seats for dinner at CCSESA October 2019 GM	TSC	-225.00	-278.30
Total 53012 · Non-staff Travel - Meals						-278.30	-278.30
53011 · Non-staff Travel - Lodging							
Bill	08/28/2019	TTSC ...	JUSTIN NORCROSS	TTSC - 8/19 BOARD OF DIRECTORS MEETING - LODGING	TSC	-213.60	-213.60
Bill	10/20/2019	CCSE...	DAVID WU	CCSESA GM - 10/19 - Lodging	TSC	-727.32	-940.92
Total 53011 · Non-staff Travel - Lodging						-940.92	-940.92
53010 · Non-staff Travel - Travel							
Bill	08/28/2019	TTSC ...	JUSTIN NORCROSS	TTSC - 8/19 BOARD OF DIRECTORS MEETING - TRAVEL	TSC	-348.02	-348.02
Bill	10/20/2019	CCSE...	DAVID WU	CCSESA GM - 10/19 - Travel	TSC	-125.86	-473.88
Total 53010 · Non-staff Travel - Travel						-473.88	-473.88
Total 53000 · TRAVEL						-1,693.10	-1,693.10
TOTAL						20,559.46	20,559.46