



Contra Costa School of Performing Arts

Special Board Meeting

Date and Time

Tuesday September 14, 2021 at 5:00 PM PDT

Location

Meeting ID

meet.google.com/wqj-dfrc-ref

Phone Numbers

(US)+1 540-883-0121

PIN: 917 827 751#

The public may address the Board regarding any item within the jurisdiction of the Board of Directors of ChartHouse Public Schools. To ensure an orderly meeting and an equal opportunity for each speaker, persons wishing to address the Board must fill out a speaker’s card. Cards should be turned into the Board Vice-chairperson prior to the Call to Order. Speakers will be given three minutes for items on the agenda. Time may not be yielded to other speakers. In compliance with the Brown Act, the Board may listen to comments from speakers and provide direction to staff, but may not engage in discussion or take action on items that are not already on the agenda.

All Board agendas and minutes will be published at cocospa.org. Any disclosable public records related to an open session Board meeting agenda item and distributed by staff to a majority of the Board of Directors shall be available for public inspection.

The Board of Directors will provide reasonable accommodations for persons with disabilities planning to attend Board meetings so long as notice is provided one hour prior to the start of the meeting by contacting the Executive Director’s Office at (925) 235-1130.

Agenda

| | Purpose | Presenter | Time |
|-------------------------|---------|-----------|----------------|
| I. Opening Items | | | 5:00 PM |
| Opening Items | | | |

| | Purpose | Presenter | Time |
|--|----------------|-------------------|----------------|
| A. Record Attendance and Guests | | Deborah Padberg | 1 m |
| B. Call the Meeting to Order | | Deborah Padberg | 1 m |
| II. Public Comment | | | 5:02 PM |
| A. Items on the Agenda | FYI | Deborah Padberg | 5 m |
| III. Action Items | | | 5:07 PM |
| A. Budget | Vote | Madhulika Muppudi | 20 m |
| The Board will consider for approval the Unaudited Actuals (July 1, 2020 - June 30, 2021). | | | |
| IV. Closed Session | | | 5:27 PM |
| A. Public Employment | Discuss | Deborah Padberg | 5 m |
| Title: Administration Teachers Classified | | | |
| B. Public Employee | Discuss | Deborah Padberg | 5 m |
| Discipline/Dismissal/Release | | | |
| C. Conference with Legal Counsel | Discuss | Deborah Padberg | 5 m |
| Anticipated Litigation Significant exposure to litigation pursuant to 54956.9 (b): 1 case | | | |
| V. Reconvene Open Session | | | 5:42 PM |
| A. Report Out | FYI | Deborah Padberg | 5 m |
| The Board will report out on any action taken in closed session. | | | |
| VI. Closing Items | | | 5:47 PM |
| A. Adjourn Meeting | Vote | Deborah Padberg | 1 m |

Cover Sheet

Budget

Section: III. Action Items

Item: A. Budget

Purpose: Vote

Submitted by:

Related Material:

Certification Unaudited Actuals 2020 Jul 01 - 2021 Jun 30.pdf

CCSPA Stmt of Account 6787 Jun21.pdf

ReconciliationSummary-9121-76787CashinBa...hecking76787(main)-2.pdf

CCSPA 003 20-21 Unaudited Actuals Cover Sheet.pdf

CCSPA 2020-21 P-2 ADA CDE Exhibit.pdf

IncomeStatement586.pdf

CCSPA Unaudited Actuals LCFF Calculator 09.01.21.pdf

EdTec-GLDetailReport-713.xls.pdf



K12 DISTRICT UNAUDITED ACTUALS REPORT – CHARTER SCHOOLS CHECKLIST OF ITEMS TO BE SUBMITTED TO COE DBS DEPARTMENT

CHARTER: Contra Costa School of Performing Arts

Copy of the Board Packet

Official export file of Alternative Form (*email to: rbailey@cccoe.k12.ca.us*)

STATE REQUIRED FORMS

Form CA Original copy of Board Certification (with original or electronic email signatures)

Please include copies of the following reports:

Final ADA counts

Report by Object for all revenue and expense

Report for all transfer accounts

General Ledger or Trial Balance

Copy of Final Cash Reconciliation and a copy of the bank statement

LCFF Calculation (All tabs except NSS & Graphs)

[PLEASE BE SURE TO COMPLETE AND SUBMIT THIS FORM AS THE COVER SHEET FOR YOUR UNAUDITED ACTUALS REPORT MATERIALS.](#)

[LEAs must submit to DBS printed hard copies by U.S. Postal Service or private carrier by the due date.](#)

CHARTER CONTACT: Madhulikha Muppidi

PHONE: 510-663-3500 **E-MAIL:** madhu@edtec.com

Charter School ADA

County: Contra Costa
District: Contra Costa Co. Office of Education
LEA: Contra Costa School of Performing Arts

Period: 2020-21 P-2
CDS Code: 07 10074 0134114
Charter No: 1773

ATTENDANCE CHARTER SCHOOL

Grades TK/K-3

| | | |
|--|-----|----------|
| Total Reported ADA | A-1 | <u>0</u> |
| Total Reported Classroom based ADA | A-2 | <u>0</u> |
| Total Nonclassroom based ADA | A-3 | <u>0</u> |
| Total Adjusted Nonclassroom based ADA (SB 740 Funding Determination) | A-4 | <u>0</u> |
| Total Adjusted ADA before Days of Operation Adjustment | A-5 | <u>0</u> |
| Total Funded ADA | A-6 | <u>0</u> |

Grades 4-6

| | | |
|--|-----|-------------|
| Total Reported ADA | B-1 | <u>81.2</u> |
| Total Reported Classroom based ADA | B-2 | <u>81.2</u> |
| Total Nonclassroom based ADA | B-3 | <u>0</u> |
| Total Adjusted Nonclassroom based ADA (SB 740 Funding Determination) | B-4 | <u>0</u> |
| Total Adjusted ADA before Days of Operation Adjustment | B-5 | <u>81.2</u> |
| Total Funded ADA | B-6 | <u>81.2</u> |

Grades 7-8

| | | |
|--|-----|------------|
| Total Reported ADA | C-1 | <u>191</u> |
| Total Reported Classroom based ADA | C-2 | <u>191</u> |
| Total Nonclassroom based ADA | C-3 | <u>0</u> |
| Total Adjusted Nonclassroom based ADA (SB 740 Funding Determination) | C-4 | <u>0</u> |
| Total Adjusted ADA before Days of Operation Adjustment | C-5 | <u>191</u> |
| Total Funded ADA | C-6 | <u>191</u> |

Grades 9-12

| | | |
|--|-----|--------------|
| Total Reported ADA | D-1 | <u>164.5</u> |
| Total Reported Classroom based ADA | D-2 | <u>164.5</u> |
| Total Nonclassroom based ADA | D-3 | <u>0</u> |
| Total Adjusted Nonclassroom based ADA (SB 740 Funding Determination) | D-4 | <u>0</u> |
| Total Adjusted ADA before Days of Operation Adjustment | D-5 | <u>164.5</u> |
| Total Funded ADA | D-6 | <u>164.5</u> |

Attendance Charter School - Funded ADA

| | | |
|--------------------------------------|-----|--------------|
| Grades TK/K-3 (Line A-6) | E-1 | <u>0</u> |
| Grades 4-6 (Line B-6) | E-2 | <u>81.2</u> |
| Grades 7-8 (Line C-6) | E-3 | <u>191</u> |
| Grades 9-12 (Line D-6) | E-4 | <u>164.5</u> |
| Total Funded ADA (Sum of E-1 to E-4) | E-5 | <u>436.7</u> |

ATTENDANCE CHARTER FUNDED COUNTY PROGRAMS

Grades TK/K-3

| | | |
|--|-----|----------|
| Total Reported ADA | F-1 | <u>0</u> |
| Total Reported Classroom based ADA | F-2 | <u>0</u> |
| Total Nonclassroom based ADA | F-3 | <u>0</u> |
| Total Adjusted Nonclassroom based ADA (SB 740 Funding Determination) | F-4 | <u>0</u> |
| Total Adjusted ADA before Days of Operation Adjustment | F-5 | <u>0</u> |
| Total Funded ADA | F-6 | <u>0</u> |

Grades 4-6

| | | |
|------------------------------------|-----|----------|
| Total Reported ADA | G-1 | <u>0</u> |
| Total Reported Classroom based ADA | G-2 | <u>0</u> |
| Total Nonclassroom based ADA | G-3 | <u>0</u> |

| | | |
|--|-----|----------|
| Total Adjusted Nonclassroom based ADA (SB 740 Funding Determination) | G-4 | <u>0</u> |
| Total Adjusted ADA before Days of Operation Adjustment | G-5 | <u>0</u> |
| Total Funded ADA | G-6 | <u>0</u> |

Grades 7-8

| | | |
|--|-----|----------|
| Total Reported ADA | H-1 | <u>0</u> |
| Total Reported Classroom based ADA | H-2 | <u>0</u> |
| Total Nonclassroom based ADA | H-3 | <u>0</u> |
| Total Adjusted Nonclassroom based ADA (SB 740 Funding Determination) | H-4 | <u>0</u> |
| Total Adjusted ADA before Days of Operation Adjustment | H-5 | <u>0</u> |
| Total Funded ADA | H-6 | <u>0</u> |

Grades 9-12

| | | |
|--|-----|----------|
| Total Reported ADA | I-1 | <u>0</u> |
| Total Reported Classroom based ADA | I-2 | <u>0</u> |
| Total Nonclassroom based ADA | I-3 | <u>0</u> |
| Total Adjusted Nonclassroom based ADA (SB 740 Funding Determination) | I-4 | <u>0</u> |
| Total Adjusted ADA before Days of Operation Adjustment | I-5 | <u>0</u> |
| Total Funded ADA | I-6 | <u>0</u> |

Attendance Charter Funded County Programs - Funded ADA

| | | |
|--------------------------------------|-----|----------|
| Grades TK/K-3 (Line F-6) | J-1 | <u>0</u> |
| Grades 4-6 (Line G-6) | J-2 | <u>0</u> |
| Grades 7-8 (Line H-6) | J-3 | <u>0</u> |
| Grades 9-12 (Line I-6) | J-4 | <u>0</u> |
| Total Funded ADA (Sum of J-1 to J-4) | J-5 | <u>0</u> |

ATTENDANCE COE CHARTER SCHOOL

Juvenile Court Schools ADA

**County Group Home and Institution Pupils
[EC Section 42238.18] (Use divisor
70/135/175)**

| | | |
|---|-----|----------|
| Total Reported ADA | K-1 | <u>0</u> |
| Total Reported Classroom based ADA | K-2 | <u>0</u> |
| Total Nonclassroom based ADA | K-3 | <u>0</u> |
| Total Adjusted Nonclassroom based ADA (SB 740 Funding Determination) | K-4 | <u>0</u> |
| Total Adjusted ADA before Days of Operation Adjustment | K-5 | <u>0</u> |
| Total Funded ADA | K-6 | <u>0</u> |

**Juvenile Halls, Homes and Camps [EC
Sections 14057(b) and 14058] (Use divisor
70/135/175)**

| | | |
|---|-----|----------|
| Total Reported ADA | L-1 | <u>0</u> |
| Total Reported Classroom based ADA | L-2 | <u>0</u> |
| Total Nonclassroom based ADA | L-3 | <u>0</u> |
| Total Adjusted Nonclassroom based ADA (SB 740 Funding Determination) | L-4 | <u>0</u> |
| Total Adjusted ADA before Days of Operation Adjustment | L-5 | <u>0</u> |
| Total Funded ADA | L-6 | <u>0</u> |

Non-Juvenile Court Schools ADA

**Probation Referred, On Probation or Parole,
Expelled pursuant to EC Section 48915(a) or
(c) [EC Section 2574(c)(4)(A)] (Use divisor
70/135/175)**

| | | |
|---|-----|----------|
| Total Reported ADA | M-1 | <u>0</u> |
| Total Reported Classroom based ADA | M-2 | <u>0</u> |
| Total Nonclassroom based ADA | M-3 | <u>0</u> |
| Total Adjusted Nonclassroom based ADA (SB 740 Funding Determination) | M-4 | <u>0</u> |

| | | |
|--|-----|----------|
| Total Adjusted ADA before Days of Operation Adjustment | M-5 | <u>0</u> |
| Total Funded ADA | M-6 | <u>0</u> |
| Attendance COE Charter School - Funded ADA | | |
| County Group Home and Institution Pupils; Juvenile Halls, Homes and Camps (Line K-6 + Line L-6) | N-1 | <u>0</u> |
| Probation Referred, On Probation or Parole, Expelled Pursuant to EC Section 48915(a) or (c) (Line M-6) | N-2 | <u>0</u> |
| Total Funded ADA (Line N-1 + Line N-2) | N-3 | <u>0</u> |



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 4

This Statement: June 30, 2021

Last Statement: May 28, 2021

Account 5797776787

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0073525

4130-06-0000-CBT-PG0030-00000

CHARTHOUSE PUBLIC SCHOOLS
DBA CONTRA COSTA SCHOOL OF
PERFORMING ARTS
DEBORAH GREEN PADBERG
2730 MITCHELL DR
WALNUT CREEK CA 94598-1602

Walnut Creek
1277 Treat Blvd. #120
Walnut Creek, CA 94596-7975
(925) 287-2100

SUMMARY OF ACCOUNT BALANCE

| Account Type | Account Number | Checking/Savings Ending Balance | Outstanding Balances Owed |
|--------------------|----------------|------------------------------------|------------------------------|
| Community Checking | 5797776787 | \$1,224,265.95 | |

COMMUNITY CHECKING 5797776787

156 0

| Previous Balance | Deposits/Credits | Charges/Debits | Checks Processed | Ending Balance |
|------------------|------------------|----------------|------------------|----------------|
| 1,064,512.53 | 432,376.34 | 191,106.74 | 81,516.18 | 1,224,265.95 |

12 DEPOSITS/CREDITS

| Date | Amount | Description |
|-------|------------|---|
| 06/01 | 35.00 | RevTrak 8003235953 2706225REF # 021152007943557 1110640658 |
| 06/01 | 1,175.00 | BENEVITY FUND DONATION 5YJ51JNQMR REF # 021152008261683 1110675082 |
| 06/02 | 45.00 | RevTrak 8003235953 2707501REF # 021153009937138 1110635762 |
| 06/02 | 996.24 | DEPOSIT 5353028251 |
| 06/03 | 224,320.19 | WIRE/IN-2021060300005959;ORG CONTRA COSTA COUNTY;OBI CONTRA 1306001637 |
| 06/04 | 200.00 | Bankcard DISPUTEADJ 1 REF # 021155003288502 1110401605 |
| 06/07 | 1,290.00 | FLIPCAUSE INC PAYMENTS 47-1506069 REF # 021158003627914 1111024905 |
| 06/09 | 976.52 | DEPOSIT 5353028825 |
| 06/14 | 1,980.74 | 117280 CHARTHOUS REV TR 117280 REF # 021165008636198 1110117107 |
| 06/23 | 147,282.65 | DEPOSIT 5353021503 |
| 06/29 | 54,000.00 | WIRE/IN-2021062900000217;ORG SILICON SCHOOLS FUND INC ATTN B 1306400268 |
| 06/30 | 75.00 | BENEVITY FUND DONATION 653G2AQXYT REF # 021180010604569 1110020576 |

42 CHARGES/DEBITS

| Date | Amount | Description |
|-------|-----------|---|
| 06/01 | 79.35 | 117280 CHARTHOUS BILLIN 117280 REF # 021148007531652 1110636694 |
| 06/02 | 20.00 | 24692164T2XB85BNX 9086 SQ *COUSINS KIOSK & ENWalnut Creek CA 1211119018 |
| 06/03 | 15.00 | WIRE FEE-INCOMING DOMESTIC |
| 06/03 | 75.36 | 24692164T2XF212K6 9086 GOOGLE *SVCScocospa.org.co/HelpPay# C 1210319574 |
| 06/03 | 60.99 | 24204294T008LHZXW 9086 Subway 13750 855-8254275 CA 1210319575 |
| 06/03 | 30.37 | 24204294T00A7D33R 9086 Subway 13750 855-8254275 CA 1210319577 |
| 06/03 | 19.23 | 24204294T05HXWHLE 9086 Subway 13750 Walnut Creek CA 1210319576 |
| 06/03 | 325.51 | 24013394T007SSZKT 9086 SUNRISE CATERING WALNUT CREEK CA 1210319573 |
| 06/04 | 634.35 | 24492154SJJ3263SE 9086 MIXAM.COM HTTPSMIXAM.CO MA 1211119003 |
| 06/04 | 6.59 | 24445004V00R17LRG 9086 DOLLAR TREE CONCORD CA 1211119004 |
| 06/07 | 14.97 | 24231684WRBGJ2NZP 9086 SAFEWAY #3026 WALNUT CREEK CA 1211856417 |
| 06/07 | 124.80 | RevTrak 8003235953 2716354REF # 021158003640918 1111038254 |
| 06/10 | 27.94 | 247554251M9B6V6F4L 9086 WALLYS RENTAL CENTER PITTSBURG CA 1210118237 |
| 06/11 | 86.99 | 2469216512XRQ75VH 9086 Amazon.com*2X4C71VJ0 Amzn.com/bill WA 1210418428 |
| 06/11 | 173.99 | 244310652BMAY9333 9086 WALNUT CREEK ACE WALNUT CREEK CA 1210418429 |
| 06/14 | 94.50 | 0086 POS PURCHASE RECURING MSFT *<E02 - MSBILL.INF WA 1407236284 |
| 06/14 | 15,471.49 | PAYLOCITY CORPOR TAX CO REF # 021165008706154 1110129458 |
| 06/14 | 18,453.10 | 117280 CHARTHOUS TRUST 117280 REF # 021165008636200 1110128951 |
| 06/14 | 58,210.32 | 117280 CHARTHOUS DIR DE 117280 REF # 021165008629169 1110128883 |
| 06/15 | 108.36 | 2449398565HW82FXG 9086 TRADER JOE'S #083 QPSCONCORD CA 1210917340 |



An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

| CHECKS OUTSTANDING | | CHECKBOOK BALANCE | |
|--------------------|--------------|---|--|
| Check Number | Check Amount | 1. LIST your checkbook balance. | |
| | | 2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits). | |
| | | 3. SUBTOTAL: | |
| | | 4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc). | |
| | | 5. ADJUSTED CHECKBOOK BALANCE: ← | |
| | | <i>This balance should agree with line 10, below.</i> | |
| | | STATEMENT BALANCE | |
| | | 6. LIST your current statement balance as shown on the front of this statement. | |
| | | 7. ADD deposits made, but not shown on this statement. | |
| | | 8. SUBTOTAL: | |
| | | 9. SUBTRACT total from "Checks Outstanding." | |
| | | 10. ADJUSTED STATEMENT BALANCE: ← | |
| | | <i>This balance should agree with line 5, above.</i> | |
| TOTAL: | | | |

Transfer to Line 9.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM
 You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS
 If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. **We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.**

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE
(This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. **We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.**

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

Become an Online Banking Customer for 24-hour account access.

• Review account balances • Review posted transactions • Pay bills • Transfer funds
Sign up today at www.calbanktrust.com or call 888-217-1265.



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

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June 30, 2021
CHARTHOUSE PUBLIC SCHOOLS
5797776787

Continued ...

| Date | Amount | Description |
|-------|-----------|---|
| 06/15 | 115.00 | 117280 CHARTHOUS BILLIN 117280 REF # 021165009423014 1110215913 |
| 06/16 | 47.05 | 241374657017H2LBH 9086 USPS PO 0582380106 WALNUT CREEK CA 1208318706 |
| 06/16 | 28.49 | 2449398575HW85P52 9086 BEVERAGES & MORE #70 WALNUT CREEK CA 1208318705 |
| 06/17 | 60.70 | 241374658019VDRVS 9086 USPS PO 0582380106 WALNUT CREEK CA 1211319178 |
| 06/18 | 15.00 | 2469216582XX7RE2D 9086 SWA*EARLYBRD5269892220800-435-9792 TX 1210719787 |
| 06/18 | 15.00 | 2469216582XX7RE2M 9086 SWA*EARLYBRD5269892220800-435-9792 TX 1210719788 |
| 06/18 | 208.96 | 2469216582XX7RE25 9086 SOUTHWES 5262398621800-435-9792 TX 1210719786 |
| 06/21 | 20.61 | 242316859RBGJ2V3Q 9086 SAFEWAY #3026 WALNUT CREEK CA 1211455501 |
| 06/21 | 1,004.01 | 2413746592XAT72A0 9086 TST* HAVANA (CATERING)MARTINEZ CA 1211455500 |
| 06/21 | 22.85 | 24137465A01QF9DMQ 9086 USPS PO 0582380106 WALNUT CREEK CA 1211455499 |
| 06/22 | 140.00 | 24137465Q5SDD0540 9086 TST* HAVANA (CATERING)MARTINEZ CA 1210216739 |
| 06/23 | 200.00 | Bankcard DISPUTEADJ 1 REF # 021174006220206 1110001268 |
| 06/24 | 153.69 | 24204295F006QRH94 9086 FACEBK 78XGZ5P4L2 650-5434800 CA 1209618813 |
| 06/29 | 15.00 | WIRE FEE-INCOMING DOMESTIC |
| 06/29 | 40.71 | 24692165L2XYQSR79 9086 AMZN Mkt US*213AK0KR2Amzn.com/bill W 1210618072 |
| 06/29 | 3,524.19 | 117280 CHARTHOUS TRUST 117280 REF # 021180009693157 1110131416 |
| 06/29 | 15,645.19 | PAYLOCITY CORP TAX CO REF # 021180009654479 1110130553 |
| 06/29 | 18,646.08 | 117280 CHARTHOUS TRUST 117280 REF # 021180009693158 1110131417 |
| 06/29 | 56,956.70 | 117280 CHARTHOUS DIR DE 117280 REF # 021180009645095 1110130432 |
| 06/30 | 15.00 | 74247285LPVW6ZRV 9086 VOIP.MS TERREBONNE CD 1210617899 |
| 06/30 | .45 | 74247285LPVW6ZRV 9086 FOREIGN TRANS. FEE TERREBONNE CD 1210617900 |
| 06/30 | 198.85 | 117280 CHARTHOUS BILLIN 117280 REF # 021180009988363 1110011809 |

37 CHECKS PROCESSED

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|------------|-------|----------|-----------|-------|----------|------------|-------|-----------|
| 300001334 | 06/08 | 1,010.24 | 300001356 | 06/18 | 2,255.00 | 300001368 | 06/16 | 23,245.07 |
| 300001342* | 06/08 | 32.58 | 300001357 | 06/23 | 1,930.00 | 300001369 | 06/15 | 16,913.99 |
| 300001343 | 06/07 | 1,311.94 | 300001358 | 06/23 | 182.00 | 300001371* | 06/28 | 75.00 |
| 300001344 | 06/04 | 180.00 | 300001359 | 06/14 | 640.00 | 300001373* | 06/29 | 500.00 |
| 300001346* | 06/07 | 1,280.00 | 300001360 | 06/21 | 348.64 | 300001375* | 06/24 | 445.00 |
| 300001347 | 06/08 | 4,400.00 | 300001361 | 06/15 | 724.66 | 300001376 | 06/29 | 412.90 |
| 300001348 | 06/07 | 8.52 | 300001362 | 06/21 | 1,498.62 | 300001377 | 06/30 | 288.10 |
| 300001349 | 06/08 | 500.00 | 300001363 | 06/18 | 50.00 | 300001378 | 06/30 | 6,002.32 |
| 300001350 | 06/07 | 9.61 | 300001364 | 06/17 | 54.95 | 300001379 | 06/30 | 392.42 |
| 300001351 | 06/17 | 6,559.96 | 300001365 | 06/16 | 875.00 | 300001380 | 06/28 | 104.00 |
| 300001352 | 06/07 | 108.19 | 300001366 | 06/14 | 629.60 | 300001381 | 06/29 | 59.65 |
| 300001353 | 06/07 | 5,500.00 | 300001367 | 06/15 | 1,000.00 | 300001382 | 06/30 | 1,638.22 |
| 300001355* | 06/28 | 350.00 | | | | | | |

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

| | Total for This Period | Total Year-to-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

| Date | Balance | Date | Balance | Date | Balance |
|-------|--------------|-------|--------------|-------|--------------|
| 06/01 | 1,065,643.18 | 06/10 | 1,277,774.94 | 06/21 | 1,130,823.77 |
| 06/02 | 1,066,664.42 | 06/11 | 1,277,513.96 | 06/22 | 1,130,683.77 |
| 06/03 | 1,290,458.15 | 06/14 | 1,185,995.69 | 06/23 | 1,275,654.42 |
| 06/04 | 1,289,837.21 | 06/15 | 1,167,133.68 | 06/24 | 1,275,055.73 |
| 06/07 | 1,282,769.18 | 06/16 | 1,142,938.07 | 06/28 | 1,274,526.73 |
| 06/08 | 1,276,826.36 | 06/17 | 1,136,262.46 | 06/29 | 1,232,726.31 |
| 06/09 | 1,277,802.88 | 06/18 | 1,133,718.50 | 06/30 | 1,224,265.95 |



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Summary Tab

| Contra Costa School of Performing Arts (134114) | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|--|--------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| SUMMARY OF FUNDING | | | | | | | | |
| General Assumptions | | | | | | | | |
| COLA & Augmentation | 3.26% | 0.00% | 5.07% | 2.48% | 3.11% | 3.54% | 0.00% | 0.00% |
| Base Grant Proration Factor | - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Add-on, ERT & MSA Proration Factor | - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| LCFF Entitlement | | | | | | | | |
| Base Grant | \$3,652,978 | \$3,706,993 | \$- | \$- | \$- | \$- | \$- | \$- |
| Grade Span Adjustment | 35,874 | 39,973 | - | - | - | - | - | - |
| Supplemental Grant | 184,148 | 199,564 | - | - | - | - | - | - |
| Concentration Grant | - | - | - | - | - | - | - | - |
| Add-ons: Targeted Instructional Improvement Block Grant | - | - | - | - | - | - | - | - |
| Add-ons: Home-to-School Transportation | - | - | - | - | - | - | - | - |
| Add-ons: Small School District Bus Replacement Program | - | - | - | - | - | - | - | - |
| Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid | \$3,873,000 | \$3,946,530 | \$- | \$- | \$- | \$- | \$- | \$- |
| Miscellaneous Adjustments | - | - | - | - | - | - | - | - |
| Economic Recovery Target | - | - | - | - | - | - | - | - |
| Additional State Aid | - | - | - | - | - | - | - | - |
| Total LCFF Entitlement | 3,873,000 | 3,946,530 | - | - | - | - | - | - |
| LCFF Entitlement Per ADA | \$ 8,948 | \$ 9,037 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Components of LCFF By Object Code | | | | | | | | |
| State Aid (Object Code 8011) | \$ 1,828,303 | \$ 1,798,499 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EPA (for LCFF Calculation purposes) | \$ 86,568 | \$ 87,340 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Local Revenue Sources:</i> | | | | | | | | |
| Property Taxes (Object Code 8021 to 8089) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| In-Lieu of Property Taxes (Object Code 8096) | 1,958,129 | 2,060,691 | - | - | - | - | - | - |
| <i>Property Taxes net of In-Lieu</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDING | 3,873,000 | 3,946,530 | - | - | - | - | - | - |
| Basic Aid Status | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EPA in Excess to LCFF Funding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total LCFF Entitlement | 3,873,000 | 3,946,530 | - | - | - | - | - | - |

| | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|
| SUMMARY OF EPA | | | | | | | | |
| % of Adjusted Revenue Limit - Annual | 16.13801139% | 70.06785065% | 70.06785065% | 70.06785065% | 70.06785065% | 70.06785065% | 0.00000000% | 0.00000000% |
| % of Adjusted Revenue Limit - P-2 | 16.08698870% | 70.06785065% | 70.06785065% | 70.06785065% | 70.06785065% | 70.06785065% | 0.00000000% | 0.00000000% |
| EPA (for LCFF Calculation purposes) | \$ 86,568 | \$ 87,340 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EPA, Current Year (Object Code 8012) | \$ 86,568 | \$ 87,340 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (P-2 plus Current Year Accrual) | | | | | | | | |
| EPA, Prior Year Adjustment (Object Code 8019) | \$ (18.00) | \$ 110.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (P-A less Prior Year Accrual) | | | | | | | | |
| Accrual (from Data Entry tab) | - | - | - | - | - | - | - | - |

| | | | | | | | | |
|---|--------------|--------------|-------|-------|-------|-------|-------|-------|
| LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES | | | | | | | | |
| Base Grant (Excludes add-ons for TIIG and Transportation) | \$ 3,688,852 | \$ 3,746,966 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Supplemental and Concentration Grant funding in the LCAP year | \$ 184,148 | \$ 199,564 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Percentage to Increase or Improve Services | 4.99% | 5.33% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| SUMMARY OF STUDENT POPULATION | | | | | | | | |
| CCSPA Unaudited Actuals LCFF Calculator 09.01.21 | | | | | | | | |

Summary Tab

| Contra Costa School of Performing Arts (134114) | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|---|------------|------------|----------|----------|----------|----------|----------|----------|
| Unduplicated Pupil Population | | | | | | | | |
| Enrollment | 451 | 460 | - | - | - | - | - | - |
| COE Enrollment | - | - | - | - | - | - | - | - |
| Total Enrollment | 451 | 460 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unduplicated Pupil Count | 130 | 122 | - | - | - | - | - | - |
| COE Unduplicated Pupil Count | - | - | - | - | - | - | - | - |
| Total Unduplicated Pupil Count | 130 | 122 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rolling %, Supplemental Grant | 24.9600% | 26.6300% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | 0.0000% |
| Rolling %, Concentration Grant | 24.9600% | 26.6300% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | 0.0000% |

| SUMMARY OF LCFF ADA | | | | | | | | |
|--|---------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Prior Year ADA for the Hold Harmless - (net of current year charter shift) | | | | | | | | |
| Grades TK-3 | - | - | - | - | - | - | - | - |
| Grades 4-6 | - | - | - | - | - | - | - | - |
| Grades 7-8 | - | - | - | - | - | - | - | - |
| Grades 9-12 | - | - | - | - | - | - | - | - |
| LCFF Subtotal | - | - | - | - | - | - | - | - |
| NSS | - | - | - | - | - | - | - | - |
| Combined Subtotal | - | - | - | - | - | - | - | - |
| Current Year ADA | | | | | | | | |
| Grades TK-3 | - | - | - | - | - | - | - | - |
| Grades 4-6 | 87.08 | 81.20 | - | - | - | - | - | - |
| Grades 7-8 | 198.13 | 191.00 | - | - | - | - | - | - |
| Grades 9-12 | 147.63 | 164.50 | - | - | - | - | - | - |
| LCFF Subtotal | 432.84 | 436.70 | - | - | - | - | - | - |
| NSS | - | - | - | - | - | - | - | - |
| Combined Subtotal | 432.84 | 436.70 | - | - | - | - | - | - |
| Change in LCFF ADA (excludes NSS ADA) | 432.84 | 436.70 | - | - | - | - | - | - |
| | Increase | Increase | No Change | No Change | No Change | No Change | No Change | No Change |
| Funded LCFF ADA for the Hold Harmless | | | | | | | | |
| Grades TK-3 | - | - | - | - | - | - | - | - |
| Grades 4-6 | 87.08 | 81.20 | - | - | - | - | - | - |
| Grades 7-8 | 198.13 | 191.00 | - | - | - | - | - | - |
| Grades 9-12 | 147.63 | 164.50 | - | - | - | - | - | - |
| Subtotal | 432.84 | 436.70 | - | - | - | - | - | - |
| | Current | Current | Current | Current | Current | Current | Current | Current |
| Funded NSS ADA | | | | | | | | |
| Grades TK-3 | - | - | - | - | - | - | - | - |
| Grades 4-6 | - | - | - | - | - | - | - | - |
| Grades 7-8 | - | - | - | - | - | - | - | - |
| Grades 9-12 | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - |
| | Prior | Prior | Prior | Prior | Prior | Prior | Prior | Prior |
| NPS, CDS, & COE Operated | | | | | | | | |
| Grades TK-3 | - | - | - | - | - | - | - | - |
| Grades 4-6 | - | - | - | - | - | - | - | - |
| Grades 7-8 | - | - | - | - | - | - | - | - |
| Grades 9-12 | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - |
| ACTUAL ADA (Current Year Only) | | | | | | | | |
| Grades TK-3 | - | - | - | - | - | - | - | - |

Summary Tab

| Contra Costa School of Performing Arts (134114) | | | | | | | | |
|---|---------------|---------------|---------|---------|---------|---------|---------|---------|
| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| Grades 4-6 | 87.08 | 81.20 | - | - | - | - | - | - |
| Grades 7-8 | 198.13 | 191.00 | - | - | - | - | - | - |
| Grades 9-12 | 147.63 | 164.50 | - | - | - | - | - | - |
| Total Actual ADA | 432.84 | 436.70 | - | - | - | - | - | - |
| TOTAL FUNDED ADA | | | | | | | | |
| Grades TK-3 | - | - | - | - | - | - | - | - |
| Grades 4-6 | 87.08 | 81.20 | - | - | - | - | - | - |
| Grades 7-8 | 198.13 | 191.00 | - | - | - | - | - | - |
| Grades 9-12 | 147.63 | 164.50 | - | - | - | - | - | - |
| Total | 432.84 | 436.70 | - | - | - | - | - | - |
| <i>Funded Difference (Funded ADA less Actual ADA)</i> | - | - | - | - | - | - | - | - |

| PER-ADA FUNDING LEVELS | | | | | | | | | | | | | | | | |
|---|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| Base, Supplemental and Concentration Rate per ADA | | | | | | | | | | | | | | | | |
| Grades TK-3 | \$ | 8,927 | \$ | 8,956 | \$ | 8,935 | \$ | 9,157 | \$ | 9,441 | \$ | 9,776 | \$ | 9,776 | \$ | 9,776 |
| Grades 4-6 | \$ | 8,208 | \$ | 8,234 | \$ | 8,215 | \$ | 8,419 | \$ | 8,681 | \$ | 8,988 | \$ | 8,988 | \$ | 8,988 |
| Grades 7-8 | \$ | 8,452 | \$ | 8,479 | \$ | 8,458 | \$ | 8,668 | \$ | 8,938 | \$ | 9,254 | \$ | 9,254 | \$ | 9,254 |
| Grades 9-12 | \$ | 10,050 | \$ | 10,082 | \$ | 10,057 | \$ | 10,306 | \$ | 10,626 | \$ | 11,003 | \$ | 11,003 | \$ | 11,003 |
| Base Grants | | | | | | | | | | | | | | | | |
| Grades TK-3 | \$ | 7,702 | \$ | 7,702 | \$ | 8,093 | \$ | 8,294 | \$ | 8,552 | \$ | 8,855 | \$ | 8,855 | \$ | 8,855 |
| Grades 4-6 | \$ | 7,818 | \$ | 7,818 | \$ | 8,215 | \$ | 8,419 | \$ | 8,681 | \$ | 8,988 | \$ | 8,988 | \$ | 8,988 |
| Grades 7-8 | \$ | 8,050 | \$ | 8,050 | \$ | 8,458 | \$ | 8,668 | \$ | 8,938 | \$ | 9,254 | \$ | 9,254 | \$ | 9,254 |
| Grades 9-12 | \$ | 9,329 | \$ | 9,329 | \$ | 9,802 | \$ | 10,045 | \$ | 10,357 | \$ | 10,724 | \$ | 10,724 | \$ | 10,724 |
| Grade Span Adjustment | | | | | | | | | | | | | | | | |
| Grades TK-3 | \$ | 801 | \$ | 801 | \$ | 842 | \$ | 863 | \$ | 889 | \$ | 921 | \$ | 921 | \$ | 921 |
| Grades 9-12 | \$ | 243 | \$ | 243 | \$ | 255 | \$ | 261 | \$ | 269 | \$ | 279 | \$ | 279 | \$ | 279 |
| Prorated Base, Supplemental and Concentration Rate per ADA | | | | | | | | | | | | | | | | |
| Grades TK-3 | \$ | 8,503 | \$ | 8,503 | \$ | 8,935 | \$ | 9,157 | \$ | 9,441 | \$ | 9,776 | \$ | 9,776 | \$ | 9,776 |
| Grades 4-6 | \$ | 7,818 | \$ | 7,818 | \$ | 8,215 | \$ | 8,419 | \$ | 8,681 | \$ | 8,988 | \$ | 8,988 | \$ | 8,988 |
| Grades 7-8 | \$ | 8,050 | \$ | 8,050 | \$ | 8,458 | \$ | 8,668 | \$ | 8,938 | \$ | 9,254 | \$ | 9,254 | \$ | 9,254 |
| Grades 9-12 | \$ | 9,572 | \$ | 9,572 | \$ | 10,057 | \$ | 10,306 | \$ | 10,626 | \$ | 11,003 | \$ | 11,003 | \$ | 11,003 |
| Prorated Base Grants | | | | | | | | | | | | | | | | |
| Grades TK-3 | \$ | 7,702 | \$ | 7,702 | \$ | 8,093 | \$ | 8,294 | \$ | 8,552 | \$ | 8,855 | \$ | 8,855 | \$ | 8,855 |
| Grades 4-6 | \$ | 7,818 | \$ | 7,818 | \$ | 8,215 | \$ | 8,419 | \$ | 8,681 | \$ | 8,988 | \$ | 8,988 | \$ | 8,988 |
| Grades 7-8 | \$ | 8,050 | \$ | 8,050 | \$ | 8,458 | \$ | 8,668 | \$ | 8,938 | \$ | 9,254 | \$ | 9,254 | \$ | 9,254 |
| Grades 9-12 | \$ | 9,329 | \$ | 9,329 | \$ | 9,802 | \$ | 10,045 | \$ | 10,357 | \$ | 10,724 | \$ | 10,724 | \$ | 10,724 |
| Prorated Grade Span Adjustment | | | | | | | | | | | | | | | | |
| Grades TK-3 | \$ | 801 | \$ | 801 | \$ | 842 | \$ | 863 | \$ | 889 | \$ | 921 | \$ | 921 | \$ | 921 |
| Grades 9-12 | \$ | 243 | \$ | 243 | \$ | 255 | \$ | 261 | \$ | 269 | \$ | 279 | \$ | 279 | \$ | 279 |
| Supplemental Grant | | | | | | | | | | | | | | | | |
| | | 20% | | 20% | | 20% | | 20% | | 20% | | 20% | | 20% | | 20% |
| Maximum - 1.00 ADA, 100% UPP | | | | | | | | | | | | | | | | |
| Grades TK-3 | \$ | 1,701 | \$ | 1,701 | \$ | 1,787 | \$ | 1,831 | \$ | 1,888 | \$ | 1,955 | \$ | 1,955 | \$ | 1,955 |
| Grades 4-6 | \$ | 1,564 | \$ | 1,564 | \$ | 1,643 | \$ | 1,684 | \$ | 1,736 | \$ | 1,798 | \$ | 1,798 | \$ | 1,798 |
| Grades 7-8 | \$ | 1,610 | \$ | 1,610 | \$ | 1,692 | \$ | 1,734 | \$ | 1,788 | \$ | 1,851 | \$ | 1,851 | \$ | 1,851 |
| Grades 9-12 | \$ | 1,914 | \$ | 1,914 | \$ | 2,011 | \$ | 2,061 | \$ | 2,125 | \$ | 2,201 | \$ | 2,201 | \$ | 2,201 |
| Actual - 1.00 ADA, Local UPP as follows: | | | | | | | | | | | | | | | | |
| | | 24.96% | | 26.63% | | 0.00% | | 0.00% | | 0.00% | | 0.00% | | 0.00% | | 0.00% |
| Grades TK-3 | \$ | 424 | \$ | 453 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Grades 4-6 | \$ | 390 | \$ | 416 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Grades 7-8 | \$ | 402 | \$ | 429 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Grades 9-12 | \$ | 478 | \$ | 510 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Concentration Grant (>55% population) | | | | | | | | | | | | | | | | |
| | | 50% | | 50% | | 65% | | 65% | | 65% | | 65% | | 65% | | 65% |

Summary Tab

| Contra Costa School of Performing Arts (134114) | | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|---|----|---------|----------|----------|----------|----------|----------|----------|----------|
| Maximum - 1.00 ADA, 100% UPP | | | | | | | | | |
| Grades TK-3 | \$ | 4,252 | \$ 4,252 | \$ 5,808 | \$ 5,952 | \$ 6,137 | \$ 6,354 | \$ 6,354 | \$ 6,354 |
| Grades 4-6 | \$ | 3,909 | \$ 3,909 | \$ 5,340 | \$ 5,472 | \$ 5,643 | \$ 5,842 | \$ 5,842 | \$ 5,842 |
| Grades 7-8 | \$ | 4,025 | \$ 4,025 | \$ 5,498 | \$ 5,634 | \$ 5,810 | \$ 6,015 | \$ 6,015 | \$ 6,015 |
| Grades 9-12 | \$ | 4,786 | \$ 4,786 | \$ 6,537 | \$ 6,699 | \$ 6,907 | \$ 7,152 | \$ 7,152 | \$ 7,152 |
| Actual - 1.00 ADA, Local UPP >55% as follows: | | 0.0000% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | 0.0000% | 0.0000% |
| Grades TK-3 | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grades 4-6 | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grades 7-8 | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grades 9-12 | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2020 to June 30, 2021

CHARTER SCHOOL CERTIFICATION

Charter School Name: Contra Costa School of Performing Arts
CDS #: 07100740134114
Charter Approving Entity: Contra Costa County Office of Education
County: Contra Costa
Charter #: 1773

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

Table with 3 columns: For County Fiscal Contact, For Approving Entity, For Charter School. Rows include Name, Title, Telephone, and Email address.

To the entity that approved the charter school:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: [Signature] Date: 9/13/2021
Charter School Official
(Original signature required)

Printed Name: Robert Chalwell Title: Executive Director

To the County Superintendent of Schools:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of Charter Approving Entity
(Original signature required)

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

(X) 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee

ESP-CA
EdTec Network : Contra Costa School of Performing Arts
EdTec - GL Detail Report
July 1, 2020 - June 30, 2021

| Account | Type | Date | JE# - Inv.# - Ck# - | Vendor/Cust. Name | Debit | Credit | Balance | Description | Memo | Account Nu | Resource-Y | Function-G |
|-------------------------------------|---------|-----------|---------------------|-------------------|------------|--------|----------------|----------------|------|------------|------------|------------|
| 1000 - Certificated Salaries | | | | | | | | \$0.00 | | | | |
| 1100 - Teachers Salaries | | | | | | | | \$1,013,788.34 | | | | |
| | Journal | 7/15/2020 | CCSPA1036 | | \$120.00 | | \$1,013,908.34 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$1,818.18 | | \$1,015,726.52 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$2,545.45 | | \$1,018,271.97 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$327.27 | | \$1,018,599.24 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$500.73 | | \$1,019,099.97 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$547.09 | | \$1,019,647.06 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$1,168.36 | | \$1,020,815.42 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$1,094.18 | | \$1,021,909.60 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$472.91 | | \$1,022,382.51 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$2,002.91 | | \$1,024,385.42 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$572.73 | | \$1,024,958.15 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$454.55 | | \$1,025,412.70 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$1,818.18 | | \$1,027,230.88 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$2,188.36 | | \$1,029,419.24 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$690.91 | | \$1,030,110.15 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$1,428.00 | | \$1,031,538.15 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$2,763.64 | | \$1,034,301.79 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$454.55 | | \$1,034,756.34 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$496.09 | | \$1,035,252.43 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$2,256.73 | | \$1,037,509.16 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$564.18 | | \$1,038,073.34 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$1,891.64 | | \$1,039,964.98 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$1,984.36 | | \$1,041,949.34 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$2,290.91 | | \$1,044,240.25 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$1,309.09 | | \$1,045,549.34 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/14/2020 | CCSPA1054 | | \$1,641.27 | | \$1,047,190.61 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/31/2020 | CCSPA1055 | | \$1,984.36 | | \$1,049,174.97 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/31/2020 | CCSPA1055 | | \$5,090.91 | | \$1,054,265.88 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/31/2020 | CCSPA1055 | | \$690.91 | | \$1,054,956.79 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/31/2020 | CCSPA1055 | | \$327.27 | | \$1,055,284.06 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/31/2020 | CCSPA1055 | | \$2,256.73 | | \$1,057,540.79 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/31/2020 | CCSPA1055 | | \$1,428.00 | | \$1,058,968.79 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/31/2020 | CCSPA1055 | | \$1,272.73 | | \$1,060,241.52 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/31/2020 | CCSPA1055 | | \$2,188.36 | | \$1,062,429.88 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/31/2020 | CCSPA1055 | | \$1,818.18 | | \$1,064,248.06 | | | 1100 | 0000-0 | 1000-1110 |
| | Journal | 8/31/2020 | CCSPA1055 | | \$572.73 | | \$1,064,820.79 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/31/2020 | CCSPA1055 | | \$1,018.18 | | \$1,065,838.97 | | | 1100 | 3220-0 | 1000-1110 |
| | Journal | 8/31/2020 | CCSPA1055 | | \$1,891.64 | | \$1,067,730.61 | | | 1100 | 0000-0 | 1000-1110 |

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| Journal | 8/31/2020 | CCSPA1055 | \$1,168.36 | \$1,068,898.97 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$1,309.09 | \$1,070,208.06 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$2,036.36 | \$1,072,244.42 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$2,002.91 | \$1,074,247.33 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$1,641.27 | \$1,075,888.60 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$1,127.27 | \$1,077,015.87 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$496.09 | \$1,077,511.96 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$2,290.91 | \$1,079,802.87 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$509.09 | \$1,080,311.96 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$4,509.09 | \$1,084,821.05 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$564.18 | \$1,085,385.23 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$472.91 | \$1,085,858.14 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$454.55 | \$1,086,312.69 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$1,818.18 | \$1,088,130.87 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$4,072.73 | \$1,092,203.60 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$2,763.64 | \$1,094,967.24 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$547.09 | \$1,095,514.33 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$1,094.18 | \$1,096,608.51 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$454.55 | \$1,097,063.06 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$500.73 | \$1,097,563.79 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,036.36 | \$1,099,600.15 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$509.09 | \$1,100,109.24 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$636.36 | \$1,100,745.60 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,428.00 | \$1,102,173.60 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,818.18 | \$1,103,991.78 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,984.36 | \$1,105,976.14 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$572.73 | \$1,106,548.87 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,168.36 | \$1,107,717.23 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,042.75 | \$1,109,759.98 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,641.27 | \$1,111,401.25 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$454.55 | \$1,111,855.80 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,309.09 | \$1,113,164.89 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,811.64 | \$1,115,976.53 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$702.91 | \$1,116,679.44 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,256.73 | \$1,118,936.17 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$510.69 | \$1,119,446.86 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$563.64 | \$1,120,010.50 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,036.36 | \$1,122,046.86 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,891.64 | \$1,123,938.50 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,188.36 | \$1,126,126.86 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,254.55 | \$1,128,381.41 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$564.18 | \$1,128,945.59 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$472.91 | \$1,129,418.50 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,818.18 | \$1,131,236.68 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,094.18 | \$1,132,330.86 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,290.91 | \$1,134,621.77 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,545.45 | \$1,137,167.22 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$509.09 | \$1,137,676.31 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$454.55 | \$1,138,130.86 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$496.09 | \$1,138,626.95 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$327.27 | \$1,138,954.22 | | 1100 | 3220-0 | 1000-1110 |

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| Journal | 9/15/2020 | CCSPA1072 | \$547.09 | \$1,139,501.31 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$1,984.36 | \$1,141,485.67 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,290.91 | \$1,143,776.58 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$1,891.64 | \$1,145,668.22 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$564.18 | \$1,146,232.40 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$553.09 | \$1,146,785.49 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,254.55 | \$1,149,040.04 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$1,309.09 | \$1,150,349.13 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$563.64 | \$1,150,912.77 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$1,181.86 | \$1,152,094.63 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$1,641.27 | \$1,153,735.90 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$572.73 | \$1,154,308.63 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,036.36 | \$1,156,344.99 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$1,444.50 | \$1,157,789.49 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$472.91 | \$1,158,262.40 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$1,818.18 | \$1,160,080.58 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,002.91 | \$1,162,083.49 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$1,818.18 | \$1,163,901.67 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,256.73 | \$1,166,158.40 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$454.55 | \$1,166,612.95 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$636.36 | \$1,167,249.31 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,763.64 | \$1,170,012.95 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$690.91 | \$1,170,703.86 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$1,094.18 | \$1,171,798.04 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$500.73 | \$1,172,298.77 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$327.27 | \$1,172,626.04 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,060.36 | \$1,174,686.40 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$509.09 | \$1,175,195.49 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$496.09 | \$1,175,691.58 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,545.45 | \$1,178,237.03 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$454.55 | \$1,178,691.58 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,212.36 | \$1,180,903.94 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$515.09 | \$1,181,419.03 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$649.09 | \$1,182,068.12 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$547.09 | \$1,182,615.21 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$509.09 | \$1,183,124.30 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$519.27 | \$1,183,643.57 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,290.91 | \$1,185,934.48 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,188.36 | \$1,188,122.84 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,036.36 | \$1,190,159.20 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$454.55 | \$1,190,613.75 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$572.73 | \$1,191,186.48 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$1,428.00 | \$1,192,614.48 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$1,641.27 | \$1,194,255.75 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$547.09 | \$1,194,802.84 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$564.18 | \$1,195,367.02 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,036.36 | \$1,197,403.38 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$509.09 | \$1,197,912.47 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$327.27 | \$1,198,239.74 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$472.91 | \$1,198,712.65 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$636.36 | \$1,199,349.01 | | 1100 | 3220-0 | 1000-1110 |

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| Journal | 10/15/2020 | CCSPA1089 | \$496.09 | \$1,199,845.10 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$1,984.36 | \$1,201,829.46 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$563.64 | \$1,202,393.10 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,254.55 | \$1,204,647.65 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$690.91 | \$1,205,338.56 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$454.55 | \$1,205,793.11 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,763.64 | \$1,208,556.75 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$500.73 | \$1,209,057.48 | | 1100 | 3220-0 | 1000-1110 |
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| Journal | 10/15/2020 | CCSPA1089 | \$1,818.18 | \$1,212,767.30 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,256.73 | \$1,215,024.03 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$547.09 | \$1,215,571.12 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,545.45 | \$1,218,116.57 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$1,309.09 | \$1,219,425.66 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,002.91 | \$1,221,428.57 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$1,818.18 | \$1,223,246.75 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,002.91 | \$1,225,249.66 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,891.64 | \$1,227,141.30 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$655.32 | \$1,227,796.62 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$636.36 | \$1,228,432.98 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$572.73 | \$1,229,005.71 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,641.27 | \$1,230,646.98 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$690.91 | \$1,231,337.89 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,984.36 | \$1,233,322.25 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,036.36 | \$1,235,358.61 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,256.73 | \$1,237,615.34 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$564.18 | \$1,238,179.52 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,545.45 | \$1,240,724.97 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$552.07 | \$1,241,277.04 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$496.09 | \$1,241,773.13 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,441.70 | \$1,243,214.83 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,309.09 | \$1,244,523.92 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,818.18 | \$1,246,342.10 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$524.25 | \$1,246,866.35 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,254.55 | \$1,249,120.90 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$547.09 | \$1,249,667.99 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,036.36 | \$1,251,704.35 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$454.55 | \$1,252,158.90 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$509.09 | \$1,252,667.99 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,208.28 | \$1,254,876.27 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,290.91 | \$1,257,167.18 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$500.73 | \$1,257,667.91 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,818.18 | \$1,259,486.09 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,763.64 | \$1,262,249.73 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$509.09 | \$1,262,758.82 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$563.64 | \$1,263,322.46 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$472.91 | \$1,263,795.37 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$454.55 | \$1,264,249.92 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$327.27 | \$1,264,577.19 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$547.09 | \$1,265,124.28 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$690.91 | \$1,265,815.19 | | 1100 | 7420-0 | 1000-1110 |

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|---------|------------|-----------|------------|----------------|--|------|--------|-----------|
| Journal | 11/13/2020 | CCSPA1110 | \$1,441.70 | \$1,267,256.89 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$547.09 | \$1,267,803.98 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$636.36 | \$1,268,440.34 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$509.09 | \$1,268,949.43 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,002.91 | \$1,270,952.34 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$563.64 | \$1,271,515.98 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$1,309.09 | \$1,272,825.07 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$524.25 | \$1,273,349.32 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$509.09 | \$1,273,858.41 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$655.32 | \$1,274,513.73 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$1,818.18 | \$1,276,331.91 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$472.91 | \$1,276,804.82 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,036.36 | \$1,278,841.18 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$500.73 | \$1,279,341.91 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,763.64 | \$1,282,105.55 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$572.73 | \$1,282,678.28 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$454.55 | \$1,283,132.83 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,188.36 | \$1,285,321.19 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$564.18 | \$1,285,885.37 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$1,891.64 | \$1,287,777.01 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$547.09 | \$1,288,324.10 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,256.73 | \$1,290,580.83 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$1,641.27 | \$1,292,222.10 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$1,818.18 | \$1,294,040.28 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$454.55 | \$1,294,494.83 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,254.55 | \$1,296,749.38 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,545.45 | \$1,299,294.83 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,036.36 | \$1,301,331.19 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,290.91 | \$1,303,622.10 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$547.09 | \$1,304,169.19 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$327.27 | \$1,304,496.46 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,254.55 | \$1,306,751.01 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$649.09 | \$1,307,400.10 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$509.09 | \$1,307,909.19 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$553.09 | \$1,308,462.28 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$1,641.27 | \$1,310,103.55 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$1,862.10 | \$1,311,965.65 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$1,818.18 | \$1,313,783.83 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$327.27 | \$1,314,111.10 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$547.09 | \$1,314,658.19 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$636.36 | \$1,315,294.55 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$454.55 | \$1,315,749.10 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$505.71 | \$1,316,254.81 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$1,309.09 | \$1,317,563.90 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$547.09 | \$1,318,110.99 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$1,428.00 | \$1,319,538.99 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$1,891.64 | \$1,321,430.63 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$465.53 | \$1,321,896.16 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$472.91 | \$1,322,369.07 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,212.36 | \$1,324,581.43 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$690.91 | \$1,325,272.34 | | 1100 | 7420-0 | 1000-1110 |

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| Journal | 11/30/2020 | CCSPA1112 | \$564.18 | \$1,325,836.52 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,545.45 | \$1,328,381.97 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$572.73 | \$1,328,954.70 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,022.83 | \$1,330,977.53 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,036.36 | \$1,333,013.89 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,256.73 | \$1,335,270.62 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$509.09 | \$1,335,779.71 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,036.36 | \$1,337,816.07 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$519.27 | \$1,338,335.34 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$563.64 | \$1,338,898.98 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,763.64 | \$1,341,662.62 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,290.91 | \$1,343,953.53 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$2,188.36 | \$1,346,141.89 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$500.73 | \$1,346,642.62 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$2,763.64 | \$1,349,406.26 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$649.09 | \$1,350,055.35 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$454.55 | \$1,350,509.90 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$1,309.09 | \$1,351,818.99 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$2,290.91 | \$1,354,109.90 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$1,891.64 | \$1,356,001.54 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$2,002.91 | \$1,358,004.45 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$547.09 | \$1,358,551.54 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$2,256.73 | \$1,360,808.27 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$572.73 | \$1,361,381.00 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$690.91 | \$1,362,071.91 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$1,641.27 | \$1,363,713.18 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$1,428.00 | \$1,365,141.18 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$2,254.55 | \$1,367,395.73 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$547.09 | \$1,367,942.82 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$2,036.36 | \$1,369,979.18 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$2,545.45 | \$1,372,524.63 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$327.27 | \$1,372,851.90 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$564.18 | \$1,373,416.08 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$519.27 | \$1,373,935.35 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$472.91 | \$1,374,408.26 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$547.09 | \$1,374,955.35 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$509.09 | \$1,375,464.44 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$454.55 | \$1,375,918.99 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$563.64 | \$1,376,482.63 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$509.09 | \$1,376,991.72 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$1,818.18 | \$1,378,809.90 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$636.36 | \$1,379,446.26 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$2,036.36 | \$1,381,482.62 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$1,818.18 | \$1,383,300.80 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$790.91 | \$1,384,091.71 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$2,545.45 | \$1,386,637.16 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$1,641.27 | \$1,388,278.43 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$663.64 | \$1,388,942.07 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$504.55 | \$1,389,446.62 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$649.09 | \$1,390,095.71 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$327.27 | \$1,390,422.98 | | 1100 | 3220-0 | 1000-1110 |

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| Journal | 12/31/2020 | CCSPA1130 | \$2,890.91 | \$1,393,313.89 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$1,428.00 | \$1,394,741.89 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$2,654.55 | \$1,397,396.44 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$500.73 | \$1,397,897.17 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$747.09 | \$1,398,644.26 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$454.55 | \$1,399,098.81 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$500.00 | \$1,399,598.81 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$3,163.64 | \$1,402,762.45 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$1,309.09 | \$1,404,071.54 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$547.09 | \$1,404,618.63 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$547.09 | \$1,405,165.72 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$722.73 | \$1,405,888.45 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$519.27 | \$1,406,407.72 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$2,988.36 | \$1,409,396.08 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$2,002.91 | \$1,411,398.99 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$2,436.36 | \$1,413,835.35 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$564.18 | \$1,414,399.53 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$472.91 | \$1,414,872.44 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$1,891.64 | \$1,416,764.08 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$2,000.00 | \$1,418,764.08 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$636.36 | \$1,419,400.44 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$2,436.36 | \$1,421,836.80 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$609.09 | \$1,422,445.89 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$2,256.73 | \$1,424,702.62 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$1,818.18 | \$1,426,520.80 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$2,018.18 | \$1,428,538.98 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$609.09 | \$1,429,148.07 | | 1100 | 3220-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,036.36 | \$1,431,184.43 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$1,818.18 | \$1,433,002.61 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$1,641.27 | \$1,434,643.88 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$509.09 | \$1,435,152.97 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$564.18 | \$1,435,717.15 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$563.64 | \$1,436,280.79 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$509.09 | \$1,436,789.88 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$690.91 | \$1,437,480.79 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$1,891.64 | \$1,439,372.43 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,002.91 | \$1,441,375.34 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$547.09 | \$1,441,922.43 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,036.36 | \$1,443,958.79 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$500.73 | \$1,444,459.52 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$1,818.18 | \$1,446,277.70 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,254.55 | \$1,448,532.25 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,188.36 | \$1,450,720.61 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$572.73 | \$1,451,293.34 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$547.09 | \$1,451,840.43 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$454.55 | \$1,452,294.98 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,545.45 | \$1,454,840.43 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$1,309.09 | \$1,456,149.52 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$454.55 | \$1,456,604.07 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$327.27 | \$1,456,931.34 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$519.27 | \$1,457,450.61 | | 1100 | 7420-0 | 1000-1110 |

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| Journal | 1/15/2021 | CCSPA1158 | \$472.91 | \$1,457,923.52 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,290.91 | \$1,460,214.43 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,256.73 | \$1,462,471.16 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$649.09 | \$1,463,120.25 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$547.09 | \$1,463,667.34 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$636.36 | \$1,464,303.70 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,763.64 | \$1,467,067.34 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$1,428.00 | \$1,468,495.34 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$1,891.64 | \$1,470,386.98 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$1,641.27 | \$1,472,028.25 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$572.73 | \$1,472,600.98 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$547.09 | \$1,473,148.07 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$547.09 | \$1,473,695.16 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,545.45 | \$1,476,240.61 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$472.91 | \$1,476,713.52 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$459.53 | \$1,477,173.05 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$519.27 | \$1,477,692.32 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$1,838.10 | \$1,479,530.42 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,256.73 | \$1,481,787.15 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$506.25 | \$1,482,293.40 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$1,309.09 | \$1,483,602.49 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,024.99 | \$1,485,627.48 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$1,428.00 | \$1,487,055.48 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,036.36 | \$1,489,091.84 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$690.91 | \$1,489,782.75 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,188.36 | \$1,491,971.11 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$564.18 | \$1,492,535.29 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$547.09 | \$1,493,082.38 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$327.27 | \$1,493,409.65 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,763.64 | \$1,496,173.29 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$1,818.18 | \$1,497,991.47 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$509.09 | \$1,498,500.56 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,290.91 | \$1,500,791.47 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$649.09 | \$1,501,440.56 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$509.09 | \$1,501,949.65 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,036.36 | \$1,503,986.01 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$636.36 | \$1,504,622.37 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$454.55 | \$1,505,076.92 | | 1100 | 7420-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,036.36 | \$1,507,113.28 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,188.36 | \$1,509,301.64 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$500.73 | \$1,509,802.37 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,094.18 | \$1,510,896.55 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$690.91 | \$1,511,587.46 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,763.64 | \$1,514,351.10 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$509.09 | \$1,514,860.19 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,545.45 | \$1,517,405.64 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,036.36 | \$1,519,442.00 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$547.09 | \$1,519,989.09 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,168.36 | \$1,521,157.45 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,891.64 | \$1,523,049.09 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$564.18 | \$1,523,613.27 | | 1100 | 3215-0 | 1000-1110 |

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| Journal | 2/12/2021 | CCSPA1171 | \$572.73 | \$1,524,186.00 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,309.09 | \$1,525,495.09 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,002.91 | \$1,527,498.00 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,256.73 | \$1,529,754.73 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$509.09 | \$1,530,263.82 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,290.91 | \$1,532,554.73 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,641.27 | \$1,534,196.00 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$454.55 | \$1,534,650.55 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$327.27 | \$1,534,977.82 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$472.91 | \$1,535,450.73 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$454.55 | \$1,535,905.28 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,818.18 | \$1,537,723.46 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,818.18 | \$1,539,541.64 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,428.00 | \$1,540,969.64 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$636.36 | \$1,541,606.00 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,428.00 | \$1,543,034.00 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$2,763.64 | \$1,545,797.64 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,818.18 | \$1,547,615.82 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,094.18 | \$1,548,710.00 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,168.36 | \$1,549,878.36 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$509.09 | \$1,550,387.45 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,818.18 | \$1,552,205.63 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$2,256.73 | \$1,554,462.36 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$2,036.36 | \$1,556,498.72 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$472.91 | \$1,556,971.63 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$500.73 | \$1,557,472.36 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$564.18 | \$1,558,036.54 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$2,545.45 | \$1,560,581.99 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,309.09 | \$1,561,891.08 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$690.91 | \$1,562,581.99 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,891.64 | \$1,564,473.63 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$2,002.91 | \$1,566,476.54 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$2,188.36 | \$1,568,664.90 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,641.27 | \$1,570,306.17 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$454.55 | \$1,570,760.72 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$2,036.36 | \$1,572,797.08 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$327.27 | \$1,573,124.35 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$509.09 | \$1,573,633.44 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$454.55 | \$1,574,087.99 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$572.73 | \$1,574,660.72 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$547.09 | \$1,575,207.81 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$2,290.91 | \$1,577,498.72 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$636.36 | \$1,578,135.08 | | 1100 | 3215-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,272.73 | \$1,580,407.81 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$1,660.26 | \$1,582,068.07 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$3,454.55 | \$1,585,522.62 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,596.36 | \$1,588,118.98 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,480.45 | \$1,590,599.43 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,272.73 | \$1,592,872.16 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,735.45 | \$1,595,607.61 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,545.45 | \$1,598,153.06 | | 1100 | 0000-0 | 1000-1110 |

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| Journal | 3/15/2021 | CCSPA1182 | \$3,181.82 | \$1,601,334.88 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,545.45 | \$1,603,880.33 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,863.64 | \$1,606,743.97 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,820.91 | \$1,609,564.88 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,503.64 | \$1,612,068.52 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$1,636.36 | \$1,613,704.88 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,735.45 | \$1,616,440.33 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$1,636.36 | \$1,618,076.69 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,735.45 | \$1,620,812.14 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$3,181.82 | \$1,623,993.96 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,820.91 | \$1,626,814.87 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,545.45 | \$1,629,360.32 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,503.64 | \$1,631,863.96 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,596.36 | \$1,634,460.32 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,272.73 | \$1,636,733.05 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$3,454.55 | \$1,640,187.60 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,480.45 | \$1,642,668.05 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,863.64 | \$1,645,531.69 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,545.45 | \$1,648,077.14 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,272.73 | \$1,650,349.87 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,735.45 | \$1,653,085.32 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,735.45 | \$1,655,820.77 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,545.45 | \$1,658,366.22 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$3,181.82 | \$1,661,548.04 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$3,454.55 | \$1,665,002.59 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,272.73 | \$1,667,275.32 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,820.91 | \$1,670,096.23 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,480.45 | \$1,672,576.68 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,845.36 | \$1,675,422.04 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,272.73 | \$1,677,694.77 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,735.45 | \$1,680,430.22 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,968.07 | \$1,683,398.29 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,545.45 | \$1,685,943.74 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,503.64 | \$1,688,447.38 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$1,636.36 | \$1,690,083.74 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,863.64 | \$1,692,947.38 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$3.21 | \$1,692,950.59 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,863.64 | \$1,695,814.23 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$5.76 | \$1,695,819.99 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,818.18 | \$1,698,638.17 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,503.64 | \$1,701,141.81 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$4.18 | \$1,701,145.99 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$13.45 | \$1,701,159.44 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,272.73 | \$1,703,432.17 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$19.65 | \$1,703,451.82 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$3,454.55 | \$1,706,906.37 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$9.87 | \$1,706,916.24 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$25.34 | \$1,706,941.58 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$3,181.82 | \$1,710,123.40 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,820.91 | \$1,712,944.31 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,784.51 | \$1,715,728.82 | | 1100 | 0000-0 | 1000-1110 |

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| Journal | 4/30/2021 | CCSPA1207 | \$21.26 | | \$1,715,750.08 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,272.73 | | \$1,718,022.81 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$12.23 | | \$1,718,035.04 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,655.97 | | \$1,720,691.01 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1213 | | \$256.16 | \$1,720,434.85 | | 1100 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,545.45 | | \$1,722,980.30 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,765.35 | | \$1,725,745.65 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$1,636.36 | | \$1,727,382.01 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,545.45 | | \$1,729,927.46 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$15.99 | | \$1,729,943.45 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,516.90 | | \$1,732,460.35 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,480.45 | | \$1,734,940.80 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$3,181.82 | | \$1,738,122.62 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,818.18 | | \$1,740,940.80 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$1,636.36 | | \$1,742,577.16 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,272.73 | | \$1,744,849.89 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,545.45 | | \$1,747,395.34 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,503.64 | | \$1,749,898.98 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$3,454.55 | | \$1,753,353.53 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,272.73 | | \$1,755,626.26 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,695.96 | | \$1,758,322.22 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,735.45 | | \$1,761,057.67 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,545.45 | | \$1,763,603.12 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,863.64 | | \$1,766,466.76 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,735.45 | | \$1,769,202.21 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,820.91 | | \$1,772,023.12 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,480.45 | | \$1,774,503.57 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,818.18 | | \$1,777,321.75 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,735.45 | | \$1,780,057.20 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,545.45 | | \$1,782,602.65 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1230 | \$7,409.09 | | \$1,790,011.74 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,621.26 | | \$1,792,633.00 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$1,636.36 | | \$1,794,269.36 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,735.45 | | \$1,797,004.81 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,545.45 | | \$1,799,550.26 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,272.73 | | \$1,801,822.99 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1230 | \$6,470.91 | | \$1,808,293.90 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1230 | \$5,007.27 | | \$1,813,301.17 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$3,454.55 | | \$1,816,755.72 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$3,181.82 | | \$1,819,937.54 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1230 | \$3,272.73 | | \$1,823,210.27 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,820.91 | | \$1,826,031.18 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,863.64 | | \$1,828,894.82 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1230 | \$4,545.45 | | \$1,833,440.27 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,272.73 | | \$1,835,713.00 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,503.64 | | \$1,838,216.64 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$2,735.45 | | \$1,840,952.09 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | | \$1,636.36 | \$1,839,315.73 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$2,596.36 | | \$1,841,912.09 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$2,522.73 | | \$1,844,434.82 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$4,980.45 | | \$1,849,415.27 | | 1100 | 0000-0 | 1000-1110 |

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|--|------------|-----------|-------------------|---------------|--------------------|--|------|--------|-----------|
| Journal | 6/15/2021 | CCSPA1238 | \$3,045.45 | | \$1,852,460.72 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$3,645.45 | | \$1,856,106.17 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$3,613.64 | | \$1,859,719.81 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$2,820.91 | | \$1,862,540.72 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$3,318.18 | | \$1,865,858.90 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$3,181.82 | | \$1,869,040.72 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$2,596.36 | | \$1,871,637.08 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1285 | \$87,340.00 | | \$1,958,977.08 | | 1100 | 1400-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1248 | \$2,272.73 | | \$1,961,249.81 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1285 | | \$87,340.00 | \$1,873,909.81 | | 1100 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1248 | \$2,480.45 | | \$1,876,390.26 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$1,636.36 | | \$1,878,026.62 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$2,545.45 | | \$1,880,572.07 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$2,863.64 | | \$1,883,435.71 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$2,820.91 | | \$1,886,256.62 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$3,925.45 | | \$1,890,182.07 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$2,735.45 | | \$1,892,917.52 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$2,818.18 | | \$1,895,735.70 | | 1100 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$3,181.82 | | \$1,898,917.52 | | 1100 | 0000-0 | 1000-1110 |
| 1103 - Teacher - Substitute Pay | | | | | \$7,915.40 | | | | |
| Journal | 12/31/2020 | CCSPA1130 | \$510.00 | | \$8,425.40 | | 1103 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,389.16 | | \$10,814.56 | | 1103 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,389.16 | | \$13,203.72 | | 1103 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,389.16 | | \$15,592.88 | | 1103 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,099.02 | | \$16,691.90 | | 1103 | 0000-0 | 1000-1110 |
| Total - 1103 - Teacher - Substitute Pay | | | \$8,776.50 | \$0.00 | \$16,691.90 | | | | |
| 1148 - Teacher - Special Ed | | | | | \$0.00 | | | | |
| Journal | 8/14/2020 | CCSPA1054 | \$2,318.18 | | \$2,318.18 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 8/20/2020 | CCSPA1062 | \$394.52 | | \$2,712.70 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$5,000.00 | | \$7,712.70 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$5,101.06 | | \$12,813.76 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,500.00 | | \$15,313.76 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,071.75 | | \$17,385.51 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,504.82 | | \$19,890.33 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$3,462.76 | | \$23,353.09 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,500.00 | | \$25,853.09 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,504.82 | | \$28,357.91 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,500.00 | | \$30,857.91 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,500.00 | | \$33,357.91 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,504.82 | | \$35,862.73 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,988.14 | | \$38,850.87 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,500.00 | | \$41,350.87 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,190.26 | | \$43,541.13 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,504.82 | | \$46,045.95 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,500.00 | | \$48,545.95 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,504.82 | | \$51,050.77 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$2,504.82 | | \$53,555.59 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$2,500.00 | | \$56,055.59 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$3,004.82 | | \$59,060.41 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$2,513.92 | | \$61,574.33 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$3,000.00 | | \$64,574.33 | | 1148 | 6500-0 | 1000-1110 |

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|--|-----------|-----------|---------------------|-------------------|---------------------|--|------|--------|-----------|
| Journal | 1/15/2021 | CCSPA1158 | \$2,003.28 | | \$66,577.61 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,504.82 | | \$69,082.43 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,500.00 | | \$71,582.43 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,500.00 | | \$74,082.43 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,003.28 | | \$76,085.71 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,504.82 | | \$78,590.53 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,504.82 | | \$81,095.35 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,500.00 | | \$83,595.35 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,003.28 | | \$85,598.63 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$2,529.72 | | \$88,128.35 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$2,500.00 | | \$90,628.35 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$2,003.28 | | \$92,631.63 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 3/1/2021 | CCSPA1195 | \$938.68 | | \$93,570.31 | | 1148 | 6500-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,003.28 | | \$95,573.59 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,504.82 | | \$98,078.41 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,500.00 | | \$100,578.41 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,504.82 | | \$103,083.23 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,003.28 | | \$105,086.51 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,500.00 | | \$107,586.51 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,003.28 | | \$109,589.79 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,504.82 | | \$112,094.61 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,500.00 | | \$114,594.61 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,500.00 | | \$117,094.61 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,523.26 | | \$119,617.87 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1213 | | \$18.44 | \$119,599.43 | | 1148 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,003.28 | | \$121,602.71 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,003.28 | | \$123,605.99 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,500.00 | | \$126,105.99 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,504.82 | | \$128,610.81 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,504.82 | | \$131,115.63 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1230 | \$5,509.64 | | \$136,625.27 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,003.28 | | \$138,628.55 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1230 | \$4,006.56 | | \$142,635.11 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1230 | \$5,500.00 | | \$148,135.11 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,500.00 | | \$150,635.11 | | 1148 | 6500-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | \$5,600.00 | | \$156,235.11 | | 1148 | 3327-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | | \$3.21 | \$156,231.90 | | 1148 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | | \$5,596.79 | \$150,635.11 | | 1148 | 6500-0 | 1000-1110 |
| Total - 1148 - Teacher - Special Ed | | | \$156,253.55 | \$5,618.44 | \$150,635.11 | | | | |
| 1150 - Teacher - Custom 1 | | | | | \$0.00 | | | | |
| Journal | 8/14/2020 | CCSPA1054 | \$528.55 | | \$528.55 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$368.59 | | \$897.14 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$45.90 | | \$943.04 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$2,114.18 | | \$3,057.22 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$56.10 | | \$3,113.32 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$1,474.36 | | \$4,587.68 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$519.27 | | \$5,106.95 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$1,517.45 | | \$6,624.40 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$2,262.55 | | \$8,886.95 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$2,077.09 | | \$10,964.04 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$379.36 | | \$11,343.40 | | 1150 | 3220-0 | 1000-1110 |

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|---------|------------|-----------|------------|-------------|--|------|--------|-----------|
| Journal | 8/14/2020 | CCSPA1054 | \$565.64 | \$11,909.04 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$112.20 | \$12,021.24 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$519.27 | \$12,540.51 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$2,262.55 | \$14,803.06 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$2,077.09 | \$16,880.15 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$336.60 | \$17,216.75 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$379.36 | \$17,596.11 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$1,474.36 | \$19,070.47 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$565.64 | \$19,636.11 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$368.59 | \$20,004.70 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$1,517.45 | \$21,522.15 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$528.55 | \$22,050.70 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$2,114.18 | \$24,164.88 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$137.70 | \$24,302.58 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$504.90 | \$24,807.48 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$528.55 | \$25,336.03 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$519.27 | \$25,855.30 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$379.36 | \$26,234.66 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$368.59 | \$26,603.25 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,114.18 | \$28,717.43 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,077.09 | \$30,794.52 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,517.45 | \$32,311.97 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,262.55 | \$34,574.52 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$448.80 | \$35,023.32 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$232.82 | \$35,256.14 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$565.64 | \$35,821.78 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,474.36 | \$37,296.14 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$183.60 | \$37,479.74 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,114.18 | \$39,593.92 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$519.27 | \$40,113.19 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$528.55 | \$40,641.74 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$279.38 | \$40,921.12 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$336.60 | \$41,257.72 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$565.64 | \$41,823.36 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,077.09 | \$43,900.45 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$379.36 | \$44,279.81 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$1,517.45 | \$45,797.26 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$1,474.36 | \$47,271.62 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$183.60 | \$47,455.22 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,262.55 | \$49,717.77 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$368.59 | \$50,086.36 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$232.82 | \$50,319.18 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$183.60 | \$50,502.78 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,262.55 | \$52,765.33 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$1,474.36 | \$54,239.69 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$392.70 | \$54,632.39 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$368.59 | \$55,000.98 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$1,517.45 | \$56,518.43 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$565.64 | \$57,084.07 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,077.09 | \$59,161.16 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$519.27 | \$59,680.43 | | 1150 | 3220-0 | 1000-1110 |

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| Journal | 10/15/2020 | CCSPA1089 | \$528.55 | \$60,208.98 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$379.36 | \$60,588.34 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,114.18 | \$62,702.52 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,517.45 | \$64,219.97 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$565.64 | \$64,785.61 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$232.82 | \$65,018.43 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$368.59 | \$65,387.02 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$729.30 | \$66,116.32 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$379.36 | \$66,495.68 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$519.27 | \$67,014.95 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,474.36 | \$68,489.31 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$528.55 | \$69,017.86 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$183.60 | \$69,201.46 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,262.55 | \$71,464.01 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,077.09 | \$73,541.10 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,114.18 | \$75,655.28 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$1,517.45 | \$77,172.73 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$279.38 | \$77,452.11 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,077.09 | \$79,529.20 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$1,474.36 | \$81,003.56 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$565.64 | \$81,569.20 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$504.90 | \$82,074.10 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$519.27 | \$82,593.37 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$379.36 | \$82,972.73 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,114.18 | \$85,086.91 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$183.60 | \$85,270.51 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$368.59 | \$85,639.10 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,262.55 | \$87,901.65 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$528.55 | \$88,430.20 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,077.09 | \$90,507.29 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$1,474.36 | \$91,981.65 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$379.36 | \$92,361.01 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,262.55 | \$94,623.56 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$565.64 | \$95,189.20 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$519.27 | \$95,708.47 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,114.18 | \$97,822.65 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$280.50 | \$98,103.15 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$1,517.45 | \$99,620.60 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$186.25 | \$99,806.85 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$91.80 | \$99,898.65 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$528.55 | \$100,427.20 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$368.59 | \$100,795.79 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$1,517.45 | \$102,313.24 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$379.36 | \$102,692.60 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$368.59 | \$103,061.19 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$1,474.36 | \$104,535.55 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$279.38 | \$104,814.93 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$565.64 | \$105,380.57 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$519.27 | \$105,899.84 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$275.40 | \$106,175.24 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$2,262.55 | \$108,437.79 | | 1150 | 0000-0 | 1000-1110 |

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|---------|------------|-----------|------------|--------------|--|------|--------|-----------|
| Journal | 12/15/2020 | CCSPA1129 | \$2,114.18 | \$110,551.97 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$528.55 | \$111,080.52 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$504.90 | \$111,585.42 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$2,077.09 | \$113,662.51 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$1,474.36 | \$115,136.87 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$2,114.18 | \$117,251.05 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$448.80 | \$117,699.85 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$565.64 | \$118,265.49 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$368.59 | \$118,634.08 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$93.13 | \$118,727.21 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$2,077.09 | \$120,804.30 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$2,262.55 | \$123,066.85 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$379.36 | \$123,446.21 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$528.55 | \$123,974.76 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$1,517.45 | \$125,492.21 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$519.27 | \$126,011.48 | | 1150 | 3220-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$379.36 | \$126,390.84 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$368.59 | \$126,759.43 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$1,346.40 | \$128,105.83 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$1,517.45 | \$129,623.28 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,262.55 | \$131,885.83 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,114.18 | \$134,000.01 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$519.27 | \$134,519.28 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,077.09 | \$136,596.37 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$1,474.36 | \$138,070.73 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$139.69 | \$138,210.42 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$565.64 | \$138,776.06 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$528.55 | \$139,304.61 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$91.80 | \$139,396.41 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$379.36 | \$139,775.77 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,262.55 | \$142,038.32 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$1,517.45 | \$143,555.77 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$251.89 | \$143,807.66 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$519.27 | \$144,326.93 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$565.64 | \$144,892.57 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$321.30 | \$145,213.87 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,077.09 | \$147,290.96 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$368.59 | \$147,659.55 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,114.18 | \$149,773.73 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$528.55 | \$150,302.28 | | 1150 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$1,474.36 | \$151,776.64 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,077.09 | \$153,853.73 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,114.18 | \$155,967.91 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$368.59 | \$156,336.50 | | 1150 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$275.40 | \$156,611.90 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$379.36 | \$156,991.26 | | 1150 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,517.45 | \$158,508.71 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$565.64 | \$159,074.35 | | 1150 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$528.55 | \$159,602.90 | | 1150 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$519.27 | \$160,122.17 | | 1150 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,262.55 | \$162,384.72 | | 1150 | 0000-0 | 1000-1110 |

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| Journal | 2/12/2021 | CCSPA1171 | \$391.58 | \$162,776.30 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,474.36 | \$164,250.66 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$368.59 | \$164,619.25 | | 1150 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$345.02 | \$164,964.27 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$2,114.18 | \$167,078.45 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$565.64 | \$167,644.09 | | 1150 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$2,262.55 | \$169,906.64 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$524.25 | \$170,430.89 | | 1150 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$275.40 | \$170,706.29 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,474.36 | \$172,180.65 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,517.45 | \$173,698.10 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$528.55 | \$174,226.65 | | 1150 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$2,097.01 | \$176,323.66 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$379.36 | \$176,703.02 | | 1150 | 3215-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$275.40 | \$176,978.42 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$1,842.95 | \$178,821.37 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,828.18 | \$181,649.55 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$391.58 | \$182,041.13 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,596.36 | \$184,637.49 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,642.73 | \$187,280.22 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$1,896.82 | \$189,177.04 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$1,687.49 | \$190,864.53 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,596.36 | \$193,460.89 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$3,582.22 | \$197,043.11 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$413.10 | \$197,456.21 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$1,896.82 | \$199,353.03 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$1,842.95 | \$201,195.98 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,828.18 | \$204,024.16 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,642.73 | \$206,666.89 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$1,896.82 | \$208,563.71 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,642.73 | \$211,206.44 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,828.18 | \$214,034.62 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$1,842.95 | \$215,877.57 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,382.22 | \$218,259.79 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$542.49 | \$218,802.28 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,596.36 | \$221,398.64 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$1,101.60 | \$222,500.24 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,382.22 | \$224,882.46 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$842.06 | \$225,724.52 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,828.18 | \$228,552.70 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$1,127.42 | \$229,680.12 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,596.36 | \$232,276.48 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$1,842.95 | \$234,119.43 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$1,896.82 | \$236,016.25 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,828.18 | \$238,844.43 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$654.13 | \$239,498.56 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,596.36 | \$242,094.92 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$1,896.82 | \$243,991.74 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$1,842.95 | \$245,834.69 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,382.22 | \$248,216.91 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,828.18 | \$251,045.09 | | 1150 | 0000-0 | 1000-1110 |

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| Journal | 5/28/2021 | CCSPA1229 | \$700.69 | | \$251,745.78 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$1,896.82 | | \$253,642.60 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,596.36 | | \$256,238.96 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$1,842.95 | | \$258,081.91 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,382.22 | | \$260,464.13 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$1,842.95 | | \$262,307.08 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$1,896.82 | | \$264,203.90 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$2,828.18 | | \$267,032.08 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$3,106.36 | | \$270,138.44 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$154.28 | | \$270,292.72 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$2,382.22 | | \$272,674.94 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$2,828.18 | | \$275,503.12 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$1,842.95 | | \$277,346.07 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$2,382.22 | | \$279,728.29 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$1,896.82 | | \$281,625.11 | | 1150 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$3,946.36 | | \$285,571.47 | | 1150 | 0000-0 | 1000-1110 |
| Total - 1150 - Teacher - Custom 1 | | | \$285,571.47 | \$0.00 | \$285,571.47 | | | | |
| Total - 1100 - Teachers Salaries | | | \$1,424,963.22 | \$94,850.96 | \$2,351,816.00 | | | | |
| 1200 - Certificated Pupil Support Salaries | | | | | \$214,212.18 | | | | |
| Journal | 7/15/2020 | CCSPA1036 | \$2,741.67 | | \$216,953.85 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 7/31/2020 | CCSPA1037 | \$2,666.67 | | \$219,620.52 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$282.67 | | \$219,903.19 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$545.45 | | \$220,448.64 | | 1200 | 3310-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$2,543.99 | | \$222,992.63 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 8/20/2020 | CCSPA1062 | \$2,600.00 | | \$225,592.63 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 8/20/2020 | CCSPA1062 | \$1,733.33 | | \$227,325.96 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$272.00 | | \$227,597.96 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$11,229.64 | | \$238,827.60 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$2,448.00 | | \$241,275.60 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$1,625.00 | | \$242,900.60 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$1,083.33 | | \$243,983.93 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$545.45 | | \$244,529.38 | | 1200 | 3310-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,083.33 | | \$245,612.71 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,625.00 | | \$247,237.71 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$545.45 | | \$247,783.16 | | 1200 | 3310-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$3,541.67 | | \$251,324.83 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,448.00 | | \$253,772.83 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$272.00 | | \$254,044.83 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,448.00 | | \$256,492.83 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$3,541.67 | | \$260,034.50 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$1,083.33 | | \$261,117.83 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$272.00 | | \$261,389.83 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$545.45 | | \$261,935.28 | | 1200 | 3310-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$1,625.00 | | \$263,560.28 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,448.00 | | \$266,008.28 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$545.45 | | \$266,553.73 | | 1200 | 3310-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$272.00 | | \$266,825.73 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$1,625.00 | | \$268,450.73 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$1,083.33 | | \$269,534.06 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$3,541.67 | | \$273,075.73 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,448.00 | | \$275,523.73 | | 1200 | 0000-0 | 1000-1110 |

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|---------|------------|-----------|------------|--------------|--|------|--------|-----------|
| Journal | 10/30/2020 | CCSPA1101 | \$3,541.67 | \$279,065.40 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$272.00 | \$279,337.40 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,083.33 | \$280,420.73 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,775.66 | \$282,196.39 | | 1200 | 3310-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,625.00 | \$283,821.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$3,541.67 | \$287,363.06 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$272.00 | \$287,635.06 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,448.00 | \$290,083.06 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$1,083.33 | \$291,166.39 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$1,625.00 | \$292,791.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$272.00 | \$293,063.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,448.00 | \$295,511.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$1,625.00 | \$297,136.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$3,541.67 | \$300,678.06 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$1,083.33 | \$301,761.39 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$1,083.33 | \$302,844.72 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$2,448.00 | \$305,292.72 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$3,541.67 | \$308,834.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$272.00 | \$309,106.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$1,625.00 | \$310,731.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$1,083.33 | \$311,814.72 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$1,625.00 | \$313,439.72 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$272.00 | \$313,711.72 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$2,448.00 | \$316,159.72 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$3,541.67 | \$319,701.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$272.00 | \$319,973.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$3,541.67 | \$323,515.06 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$1,083.33 | \$324,598.39 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$1,625.00 | \$326,223.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,448.00 | \$328,671.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$1,083.33 | \$329,754.72 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$3,541.67 | \$333,296.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$1,625.00 | \$334,921.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$272.00 | \$335,193.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,448.00 | \$337,641.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,625.00 | \$339,266.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$272.00 | \$339,538.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$3,541.67 | \$343,080.06 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,083.33 | \$344,163.39 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$2,448.00 | \$346,611.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$3,541.67 | \$350,153.06 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,083.33 | \$351,236.39 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,625.00 | \$352,861.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$2,448.00 | \$355,309.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$272.00 | \$355,581.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$3,541.67 | \$359,123.06 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$1,083.33 | \$360,206.39 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$1,625.00 | \$361,831.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,448.00 | \$364,279.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$272.00 | \$364,551.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,448.00 | \$366,999.39 | | 1200 | 0000-0 | 1000-1110 |

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| Journal | 3/31/2021 | CCSPA1188 | \$1,083.33 | | \$368,082.72 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$1,625.00 | | \$369,707.72 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$272.00 | | \$369,979.72 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$3,541.67 | | \$373,521.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$1,083.33 | | \$374,604.72 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$3,541.67 | | \$378,146.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$1,625.00 | | \$379,771.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$272.00 | | \$380,043.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$2,448.00 | | \$382,491.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$1,625.00 | | \$384,116.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$1,083.33 | | \$385,199.72 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$3,541.67 | | \$388,741.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$272.00 | | \$389,013.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,448.00 | | \$391,461.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$272.00 | | \$391,733.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$1,083.33 | | \$392,816.72 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,448.00 | | \$395,264.72 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$3,541.67 | | \$398,806.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$1,625.00 | | \$400,431.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$1,625.00 | | \$402,056.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$3,541.67 | | \$405,598.06 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,448.00 | | \$408,046.06 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$1,083.33 | | \$409,129.39 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$272.00 | | \$409,401.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$3,541.67 | | \$412,943.06 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$272.00 | | \$413,215.06 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$1,083.33 | | \$414,298.39 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$1,625.00 | | \$415,923.39 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$2,448.00 | | \$418,371.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$2,448.00 | | \$420,819.39 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$3,541.67 | | \$424,361.06 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | \$61,343.91 | | \$485,704.97 | | 1200 | 3327-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | \$10,253.74 | \$104,242.96 | \$495,958.71 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | | | \$391,715.75 | | 1200 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | \$32,825.22 | | \$424,540.97 | | 1200 | 6500-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | \$4,323.00 | | \$428,863.97 | | 1200 | 6546-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$1,625.00 | | \$430,488.97 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | | \$4,502.91 | \$425,986.06 | | 1200 | 3310-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$272.00 | | \$426,258.06 | | 1200 | 6512-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$1,083.33 | | \$427,341.39 | | 1200 | 3327-0 | 1000-1110 |
| Total - 1200 - Certificated Pupil Support Salaries | | | \$321,875.08 | \$108,745.87 | \$427,341.39 | | | | |
| 1300 - Certificated Supervisor & Administrator Salaries | | | | | \$451,978.23 | | | | |
| Journal | 7/15/2020 | CCSPA1036 | \$4,000.00 | | \$455,978.23 | | 1300 | 0000-0 | 1000-1110 |
| Journal | 7/15/2020 | CCSPA1036 | \$5,208.33 | | \$461,186.56 | | 1300 | 0000-0 | 1000-1110 |
| Journal | 7/15/2020 | CCSPA1036 | \$3,750.00 | | \$464,936.56 | | 1300 | 0000-0 | 1000-1110 |
| Journal | 7/15/2020 | CCSPA1036 | \$857.16 | | \$465,793.72 | | 1300 | 6500-0 | 1000-1110 |
| Journal | 7/15/2020 | CCSPA1036 | \$5,883.33 | | \$471,677.05 | | 1300 | 0000-0 | 1000-1110 |
| Journal | 7/31/2020 | CCSPA1037 | \$3,750.00 | | \$475,427.05 | | 1300 | 0000-0 | 1000-1110 |
| Journal | 7/31/2020 | CCSPA1037 | \$5,208.33 | | \$480,635.38 | | 1300 | 0000-0 | 1000-1110 |
| Journal | 7/31/2020 | CCSPA1037 | \$5,883.33 | | \$486,518.71 | | 1300 | 0000-0 | 1000-1110 |
| Journal | 7/31/2020 | CCSPA1037 | \$3,750.00 | | \$490,268.71 | | 1300 | 6500-0 | 1000-1110 |

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| Journal | 7/31/2020 | CCSPA1037 | \$4,390.74 | \$494,659.45 | | 1300 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$4,240.00 | \$498,899.45 | | 1300 | 3220-0 | 7000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | \$6,233.34 | \$505,132.79 | | 1300 | 3220-0 | 7000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | \$3,750.00 | \$508,882.79 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | \$5,208.33 | \$514,091.12 | | 1300 | 3220-0 | 7000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | \$3,750.00 | \$517,841.12 | | 1300 | 3220-0 | 7000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | \$4,080.00 | \$521,921.12 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | \$6,000.00 | \$527,921.12 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | \$5,208.33 | \$533,129.45 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | \$3,750.00 | \$536,879.45 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | \$3,750.00 | \$540,629.45 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | \$5,208.33 | \$545,837.78 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | \$3,750.00 | \$549,587.78 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | \$3,750.00 | \$553,337.78 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | \$6,000.00 | \$559,337.78 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | \$4,080.00 | \$563,417.78 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | \$4,080.00 | \$567,497.78 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | \$3,750.00 | \$571,247.78 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | \$6,000.00 | \$577,247.78 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | \$3,750.00 | \$580,997.78 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | \$5,208.33 | \$586,206.11 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | \$4,080.00 | \$590,286.11 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | \$3,750.00 | \$594,036.11 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | \$5,208.33 | \$599,244.44 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | \$3,750.00 | \$602,994.44 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | \$6,000.00 | \$608,994.44 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | \$5,208.33 | \$614,202.77 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | \$4,080.00 | \$618,282.77 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | \$6,000.00 | \$624,282.77 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | \$3,750.00 | \$628,032.77 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | \$3,750.00 | \$631,782.77 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | \$5,208.33 | \$636,991.10 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | \$3,750.00 | \$640,741.10 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | \$4,080.00 | \$644,821.10 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | \$6,000.00 | \$650,821.10 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | \$3,750.00 | \$654,571.10 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | \$3,750.00 | \$658,321.10 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | \$4,080.00 | \$662,401.10 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | \$5,208.33 | \$667,609.43 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | \$3,750.00 | \$671,359.43 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | \$6,000.00 | \$677,359.43 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | \$3,750.00 | \$681,109.43 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | \$3,750.00 | \$684,859.43 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | \$6,000.00 | \$690,859.43 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | \$4,080.00 | \$694,939.43 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | \$5,208.33 | \$700,147.76 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | \$5,208.33 | \$705,356.09 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | \$3,750.00 | \$709,106.09 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | \$6,000.00 | \$715,106.09 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | \$4,080.00 | \$719,186.09 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | \$3,750.00 | \$722,936.09 | | 1300 | 0000-0 | 7000-0000 |

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| Journal | 1/15/2021 | CCSPA1158 | \$3,750.00 | \$726,686.09 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | \$3,750.00 | \$730,436.09 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | \$6,000.00 | \$736,436.09 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | \$5,208.33 | \$741,644.42 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | \$4,080.00 | \$745,724.42 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | \$6,000.00 | \$751,724.42 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | \$3,750.00 | \$755,474.42 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | \$4,080.00 | \$759,554.42 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | \$5,208.33 | \$764,762.75 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | \$3,750.00 | \$768,512.75 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | \$6,000.00 | \$774,512.75 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | \$5,208.33 | \$779,721.08 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | \$4,080.00 | \$783,801.08 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | \$3,750.00 | \$787,551.08 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | \$3,750.00 | \$791,301.08 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | \$6,000.00 | \$797,301.08 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | \$3,750.00 | \$801,051.08 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | \$4,080.00 | \$805,131.08 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | \$5,208.33 | \$810,339.41 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | \$3,750.00 | \$814,089.41 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | \$6,000.00 | \$820,089.41 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | \$3,750.00 | \$823,839.41 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | \$3,750.00 | \$827,589.41 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | \$5,208.33 | \$832,797.74 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | \$4,080.00 | \$836,877.74 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | \$5,208.33 | \$842,086.07 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | \$6,000.00 | \$848,086.07 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | \$3,750.00 | \$851,836.07 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | \$3,750.00 | \$855,586.07 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | \$4,080.00 | \$859,666.07 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | \$5,208.33 | \$864,874.40 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | \$4,080.00 | \$868,954.40 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | \$6,000.00 | \$874,954.40 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | \$3,750.00 | \$878,704.40 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | \$3,750.00 | \$882,454.40 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | \$3,750.00 | \$886,204.40 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | \$4,080.00 | \$890,284.40 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | \$6,000.00 | \$896,284.40 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | \$3,750.00 | \$900,034.40 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | \$5,208.33 | \$905,242.73 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | \$4,080.00 | \$909,322.73 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | \$5,208.33 | \$914,531.06 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | \$3,750.00 | \$918,281.06 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | \$3,750.00 | \$922,031.06 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | \$6,000.00 | \$928,031.06 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | \$3,750.00 | \$931,781.06 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | \$5,208.33 | \$936,989.39 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | \$4,080.00 | \$941,069.39 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | \$3,750.00 | \$944,819.39 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | \$6,000.00 | \$950,819.39 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | \$314.28 | \$951,133.67 | | 1300 | 6500-0 | 1000-1110 |

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|--|-----------|-----------|-----------------------|---------------------|-----------------------|--|------|--------|-----------|
| Journal | 5/28/2021 | CCSPA1230 | \$7,500.00 | | \$958,633.67 | | 1300 | 6500-0 | 7000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | \$4,080.00 | | \$962,713.67 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | \$6,000.00 | | \$968,713.67 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | \$3,750.00 | | \$972,463.67 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | \$2,330.91 | | \$974,794.58 | | 1300 | 6500-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$5,208.33 | | \$980,002.91 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 6/30/2021 | CCSPA1248 | \$5,208.33 | | \$985,211.24 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 6/30/2021 | CCSPA1253 | \$8,710.72 | | \$993,921.96 | | 1300 | 3327-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1249 | \$20,922.58 | | \$1,014,844.54 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 6/30/2021 | CCSPA1253 | \$56,619.65 | | \$1,071,464.19 | | 1300 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$3,750.00 | | \$1,075,214.19 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 6/30/2021 | CCSPA1248 | \$4,080.00 | | \$1,079,294.19 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 6/30/2021 | CCSPA1248 | \$8,988.94 | | \$1,088,283.13 | | 1300 | 0000-0 | 7000-0000 |
| Journal | 6/30/2021 | CCSPA1253 | | \$65,330.37 | \$1,022,952.76 | | 1300 | 6500-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$3,168.99 | | \$1,026,121.75 | | 1300 | 6500-0 | 1000-1110 |
| Total - 1300 - Certificated Supervisor & Administrator Salaries | | | \$639,473.89 | \$65,330.37 | \$1,026,121.75 | | | | |
| Total - 1000 - Certificated Salaries | | | \$2,386,312.19 | \$268,927.20 | \$3,805,279.14 | | | | |
| 2000 - Classified Salaries | | | | | \$0.00 | | | | |
| 2100 - Classified Instructional Aide Salaries | | | | | \$523,102.38 | | | | |
| Journal | 7/15/2020 | CCSPA1036 | \$120.00 | | \$523,222.38 | | 2100 | 0000-0 | 7000-0000 |
| Journal | 7/15/2020 | CCSPA1036 | \$202.50 | | \$523,424.88 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 7/15/2020 | CCSPA1036 | \$180.00 | | \$523,604.88 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$94.25 | | \$523,699.13 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$235.62 | | \$523,934.75 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$101.18 | | \$524,035.93 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$97.92 | | \$524,133.85 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$391.68 | | \$524,525.53 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$404.74 | | \$524,930.27 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$94.25 | | \$525,024.52 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$47.12 | | \$525,071.64 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$232.09 | | \$525,303.73 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$928.36 | | \$526,232.09 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$340.37 | | \$526,572.46 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$170.19 | | \$526,742.65 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$340.37 | | \$527,083.02 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$172.89 | | \$527,255.91 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$850.93 | | \$528,106.84 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$691.56 | | \$528,798.40 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$616.34 | | \$529,414.74 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$263.56 | | \$529,678.30 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$154.08 | | \$529,832.38 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$446.76 | | \$530,279.14 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$131.78 | | \$530,410.92 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$263.56 | | \$530,674.48 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$658.90 | | \$531,333.38 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$111.69 | | \$531,445.07 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$127.29 | | \$531,572.36 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$254.57 | | \$531,826.93 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$636.43 | | \$532,463.36 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$678.27 | | \$533,141.63 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$199.57 | | \$533,311.20 | | 2100 | 3220-0 | 1000-1110 |

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| Journal | 9/30/2020 | CCSPA1082 | \$687.80 | \$533,999.00 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$581.40 | \$534,580.40 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$254.57 | \$534,834.97 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$145.35 | \$534,980.32 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$171.95 | \$535,152.27 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$150.13 | \$535,302.40 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$600.53 | \$535,902.93 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$123.36 | \$536,026.29 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$616.82 | \$536,643.11 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$454.85 | \$537,097.96 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$246.73 | \$537,344.69 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$246.73 | \$537,591.42 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$108.63 | \$537,700.05 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$113.71 | \$537,813.76 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$434.52 | \$538,248.28 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$167.52 | \$538,415.80 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$593.64 | \$539,009.44 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$692.47 | \$539,701.91 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$148.41 | \$539,850.32 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$670.09 | \$540,520.41 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$138.49 | \$540,658.90 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$276.99 | \$540,935.89 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$276.99 | \$541,212.88 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$546.05 | \$541,758.93 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$136.51 | \$541,895.44 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$375.42 | \$542,270.86 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$108.63 | \$542,379.49 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$93.86 | \$542,473.35 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$141.18 | \$542,614.53 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$222.90 | \$542,837.43 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$434.52 | \$543,271.95 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$222.90 | \$543,494.85 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$564.74 | \$544,059.59 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$111.45 | \$544,171.04 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$557.24 | \$544,728.28 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$151.71 | \$544,879.99 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$75.85 | \$544,955.84 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$342.72 | \$545,298.56 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$379.27 | \$545,677.83 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$151.71 | \$545,829.54 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$371.85 | \$546,201.39 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$92.96 | \$546,294.35 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$305.02 | \$546,599.37 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$76.26 | \$546,675.63 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$85.68 | \$546,761.31 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$691.67 | \$547,452.98 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$117.31 | \$547,570.29 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$125.46 | \$547,695.75 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$741.72 | \$548,437.47 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$501.84 | \$548,939.31 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$138.33 | \$549,077.64 | | 2100 | 0000-0 | 1000-1110 |

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| Journal | 12/15/2020 | CCSPA1129 | \$276.67 | \$549,354.31 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$675.15 | \$550,029.46 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$168.79 | \$550,198.25 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$276.67 | \$550,474.92 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$469.25 | \$550,944.17 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$39.78 | \$550,983.95 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$105.96 | \$551,089.91 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$74.02 | \$551,163.93 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$185.05 | \$551,348.98 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$43.45 | \$551,392.43 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$37.01 | \$551,429.44 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$74.02 | \$551,503.46 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$159.12 | \$551,662.58 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$173.78 | \$551,836.36 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$164.22 | \$552,000.58 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$41.06 | \$552,041.64 | | 2100 | 3220-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$211.92 | \$552,253.56 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$264.06 | \$552,517.62 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$66.02 | \$552,583.64 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$250.92 | \$552,834.56 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$75.57 | \$552,910.13 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$308.41 | \$553,218.54 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$62.73 | \$553,281.27 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$61.68 | \$553,342.95 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$123.36 | \$553,466.31 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$123.36 | \$553,589.67 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$302.29 | \$553,891.96 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$398.85 | \$554,290.81 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$559.30 | \$554,850.11 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$102.51 | \$554,952.62 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$139.82 | \$555,092.44 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$111.03 | \$555,203.47 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$99.71 | \$555,303.18 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$410.04 | \$555,713.22 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$555.14 | \$556,268.36 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$222.06 | \$556,490.42 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$222.06 | \$556,712.48 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$423.84 | \$557,136.32 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$645.05 | \$557,781.37 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$223.17 | \$558,004.54 | | 2100 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$423.84 | \$558,428.38 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$603.15 | \$559,031.53 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$102.51 | \$559,134.04 | | 2100 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$111.58 | \$559,245.62 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$223.17 | \$559,468.79 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$557.92 | \$560,026.71 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$410.04 | \$560,436.75 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$150.79 | \$560,587.54 | | 2100 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$161.26 | \$560,748.80 | | 2100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$173.92 | \$560,922.72 | | 2100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$410.04 | \$561,332.76 | | 2100 | 0000-0 | 1000-1110 |

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| Journal | 2/26/2021 | CCSPA1172 | \$607.10 | \$561,939.86 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$222.06 | \$562,161.92 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$151.78 | \$562,313.70 | | 2100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$111.03 | \$562,424.73 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$102.51 | \$562,527.24 | | 2100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$695.68 | \$563,222.92 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$222.06 | \$563,444.98 | | 2100 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$555.14 | \$564,000.12 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$423.84 | \$564,423.96 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$370.09 | \$564,794.05 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$423.84 | \$565,217.89 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$246.73 | \$565,464.62 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$885.36 | \$566,349.98 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$901.44 | \$567,251.42 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$616.82 | \$567,868.24 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$680.85 | \$568,549.09 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$742.05 | \$569,291.14 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$767.51 | \$570,058.65 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$529.80 | \$570,588.45 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$460.51 | \$571,048.96 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$1,053.44 | \$572,102.40 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$307.00 | \$572,409.40 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$962.47 | \$573,371.87 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$618.28 | \$573,990.15 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$1,003.94 | \$574,994.09 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$412.32 | \$575,406.41 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$317.88 | \$575,724.29 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$453.44 | \$576,177.73 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$198.90 | \$576,376.63 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$353.20 | \$576,729.83 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$406.18 | \$577,136.01 | | 2100 | 7420-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$216.10 | \$577,352.11 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$540.26 | \$577,892.37 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$324.16 | \$578,216.53 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$407.10 | \$578,623.63 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$271.40 | \$578,895.03 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$742.05 | \$579,637.08 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$678.51 | \$580,315.59 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$732.89 | \$581,048.48 | | 2100 | 7422-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$973.44 | \$582,021.92 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$1,050.77 | \$583,072.69 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$441.50 | \$583,514.19 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$141.28 | \$583,655.47 | | 2100 | 7422-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$1,006.46 | \$584,661.93 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$706.40 | \$585,368.33 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$885.44 | \$586,253.77 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$370.09 | \$586,623.86 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$671.08 | \$587,294.94 | | 2100 | 7422-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$441.50 | \$587,736.44 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$616.82 | \$588,353.26 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$282.56 | \$588,635.82 | | 2100 | 7422-0 | 1000-1110 |

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| Journal | 5/14/2021 | CCSPA1219 | | \$901.17 | | \$589,536.99 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | | \$246.73 | | \$589,783.72 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | | \$627.30 | | \$590,411.02 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | | \$900.66 | | \$591,311.68 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | | \$235.55 | | \$591,547.23 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | | \$474.83 | | \$592,022.06 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | | \$627.30 | | \$592,649.36 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | | \$70.64 | | \$592,720.00 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | | \$901.17 | | \$593,621.17 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | | \$966.89 | | \$594,588.06 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | | \$282.56 | | \$594,870.62 | | 2100 | 7422-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | | \$885.60 | | \$595,756.22 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | | \$494.48 | | \$596,250.70 | | 2100 | 7422-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | | \$588.88 | | \$596,839.58 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | | \$213.13 | | \$597,052.71 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | | \$142.09 | | \$597,194.80 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | | \$110.38 | | \$597,305.18 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | | \$97.13 | | \$597,402.31 | | 2100 | 7422-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | | \$355.22 | | \$597,757.53 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | | \$622.29 | | \$598,379.82 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | | \$697.24 | | \$599,077.06 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | | \$168.00 | | \$599,245.06 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | | \$579.45 | | \$599,824.51 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | | \$1,350.00 | | \$601,174.51 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | | \$39,895.92 | | \$641,070.43 | | 2100 | 3310-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | | | \$36,891.51 | \$604,178.92 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | | | \$4,658.02 | \$599,520.90 | | 2100 | 3327-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | | \$1,320.00 | | \$600,840.90 | | 2100 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | | \$13,298.64 | | \$614,139.54 | | 2100 | 6500-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | | | \$11,645.03 | \$602,494.51 | | 2100 | 6512-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | | \$1,200.00 | | \$603,694.51 | | 2100 | 0000-0 | 1000-1110 |
| Total - 2100 - Classified Instructional Aide Salaries | | | | \$133,786.69 | \$53,194.56 | \$603,694.51 | | | | |
| 2200 - Classified Support Salaries | | | | | | \$6,301.50 | | | | |
| Total - 2200 - Classified Support Salaries | | | | \$0.00 | \$0.00 | \$6,301.50 | | | | |
| 2300 - Classified Supervisor & Administrator Salaries | | | | | | \$60,360.00 | | | | |
| Journal | 7/15/2020 | CCSPA1036 | | \$2,575.00 | | \$62,935.00 | | 2300 | 0000-0 | 7000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | | \$2,500.00 | | \$65,435.00 | | 2300 | 0000-0 | 7000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | \$2,140.00 | | \$67,575.00 | | 2300 | 3220-0 | 7000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | \$2,550.00 | | \$70,125.00 | | 2300 | 0000-0 | 7000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | \$2,550.00 | | \$72,675.00 | | 2300 | 0000-0 | 7000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | \$2,550.00 | | \$75,225.00 | | 2300 | 0000-0 | 7000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | \$2,550.00 | | \$77,775.00 | | 2300 | 0000-0 | 7000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | \$2,550.00 | | \$80,325.00 | | 2300 | 0000-0 | 7000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | \$2,550.00 | | \$82,875.00 | | 2300 | 0000-0 | 7000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | \$2,550.00 | | \$85,425.00 | | 2300 | 0000-0 | 7000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | \$2,550.00 | | \$87,975.00 | | 2300 | 0000-0 | 7000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | | \$2,550.00 | | \$90,525.00 | | 2300 | 0000-0 | 7000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | | \$2,599.80 | | \$93,124.80 | | 2300 | 0000-0 | 7000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | | \$2,550.00 | | \$95,674.80 | | 2300 | 0000-0 | 7000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | | \$2,550.00 | | \$98,224.80 | | 2300 | 0000-0 | 7000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | | \$2,550.00 | | \$100,774.80 | | 2300 | 0000-0 | 7000-0000 |

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| Journal | 5/28/2021 | CCSPA1229 | \$2,550.00 | | \$103,324.80 | | 2300 | 0000-0 | 7000-0000 |
| Journal | 5/28/2021 | CCSPA1230 | \$5,100.00 | | \$108,424.80 | | 2300 | 0000-0 | 7000-0000 |
| Total - 2300 - Classified Supervisor & Administrator Salaries | | | \$48,064.80 | \$0.00 | \$108,424.80 | | | | |
| 2400 - Classified Clerical & Office Salaries | | | | | \$111,308.68 | | | | |
| Journal | 7/15/2020 | CCSPA1036 | \$1,708.33 | | \$113,017.01 | | 2400 | 0000-0 | 7000-0000 |
| Journal | 7/15/2020 | CCSPA1036 | \$1,215.50 | | \$114,232.51 | | 2400 | 0000-0 | 7000-0000 |
| Journal | 7/15/2020 | CCSPA1036 | \$1,906.96 | | \$116,139.47 | | 2400 | 0000-0 | 7000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | \$1,293.50 | | \$117,432.97 | | 2400 | 0000-0 | 7000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | \$1,875.00 | | \$119,307.97 | | 2400 | 0000-0 | 7000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | \$1,708.33 | | \$121,016.30 | | 2400 | 0000-0 | 7000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | \$2,177.60 | | \$123,193.90 | | 2400 | 3220-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$1,622.27 | | \$124,816.17 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$2,092.00 | | \$126,908.17 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$423.46 | | \$127,331.63 | | 2400 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$2,214.96 | | \$129,546.59 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$1,693.82 | | \$131,240.41 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$1,404.91 | | \$132,645.32 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,013.60 | | \$134,658.92 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$384.96 | | \$135,043.88 | | 2400 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,539.84 | | \$136,583.72 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,251.90 | | \$137,835.62 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,214.96 | | \$140,050.58 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$1,693.82 | | \$141,744.40 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$1,321.45 | | \$143,065.85 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$423.46 | | \$143,489.31 | | 2400 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,013.60 | | \$145,502.91 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$1,539.84 | | \$147,042.75 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$384.96 | | \$147,427.71 | | 2400 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$1,349.27 | | \$148,776.98 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,130.50 | | \$149,907.48 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,847.81 | | \$151,755.29 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$461.95 | | \$152,217.24 | | 2400 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,214.96 | | \$154,432.20 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,154.53 | | \$155,586.73 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$1,385.86 | | \$156,972.59 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$973.70 | | \$157,946.29 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$346.46 | | \$158,292.75 | | 2400 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$570.00 | | \$158,862.75 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$1,812.24 | | \$160,674.99 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$1,208.16 | | \$161,883.15 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$166.25 | | \$162,049.40 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$923.90 | | \$162,973.30 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$709.41 | | \$163,682.71 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$230.98 | | \$163,913.69 | | 2400 | 7420-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$1,693.82 | | \$165,607.51 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$1,279.72 | | \$166,887.23 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$570.00 | | \$167,457.23 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$423.46 | | \$167,880.69 | | 2400 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$2,214.96 | | \$170,095.65 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$228.00 | | \$170,323.65 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$604.08 | | \$170,927.73 | | 2400 | 0000-0 | 1000-1110 |

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| Journal | 12/31/2020 | CCSPA1130 | \$115.49 | \$171,043.22 | | 2400 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$461.95 | \$171,505.17 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$278.20 | \$171,783.37 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$384.96 | \$172,168.33 | | 2400 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$1,539.84 | \$173,708.17 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,013.60 | \$175,721.77 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$1,112.80 | \$176,834.57 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$1,812.24 | \$178,646.81 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$346.46 | \$178,993.27 | | 2400 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$556.40 | \$179,549.67 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$1,385.86 | \$180,935.53 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,812.24 | \$182,747.77 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$346.46 | \$183,094.23 | | 2400 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$737.23 | \$183,831.46 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,385.86 | \$185,217.32 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,812.24 | \$187,029.56 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$973.70 | \$188,003.26 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$346.46 | \$188,349.72 | | 2400 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,385.86 | \$189,735.58 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$850.74 | \$190,586.32 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,214.96 | \$192,801.28 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$594.00 | \$193,395.28 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$1,140.62 | \$194,535.90 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$2,117.28 | \$196,653.18 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,416.32 | \$199,069.50 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$2,309.76 | \$201,379.26 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$1,634.43 | \$203,013.69 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$880.00 | \$203,893.69 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$1,006.80 | \$204,900.49 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$962.40 | \$205,862.89 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$418.00 | \$206,280.89 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$737.23 | \$207,018.12 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$1,196.26 | \$208,214.38 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,214.96 | \$210,429.34 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$2,117.28 | \$212,546.62 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$605.00 | \$213,151.62 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$594.00 | \$213,745.62 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$1,112.80 | \$214,858.42 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$2,013.60 | \$216,872.02 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$1,924.80 | \$218,796.82 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$799.26 | \$219,596.08 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$1,924.80 | \$221,520.88 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$2,013.60 | \$223,534.48 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$1,112.80 | \$224,647.28 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$2,214.96 | \$226,862.24 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$638.00 | \$227,500.24 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$2,117.28 | \$229,617.52 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$1,391.00 | \$231,008.52 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$1,539.84 | \$232,548.36 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$572.00 | \$233,120.36 | | 2400 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$848.51 | \$233,968.87 | | 2400 | 0000-0 | 1000-1110 |

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| Journal | 6/30/2021 | CCSPA1248 | \$1,208.16 | | \$235,177.03 | | 2400 | 0000-0 | 1000-1110 |
| Total - 2400 - Classified Clerical & Office Salaries | | | \$123,868.35 | \$0.00 | \$235,177.03 | | | | |
| 2900 - Classified Other Salaries | | | | | \$0.00 | | | | |
| 2935 - Other Classified - Substitute | | | | | \$0.00 | | | | |
| Journal | 4/30/2021 | CCSPA1213 | | \$7.30 | (\$7.30) | | 2935 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | \$7.30 | | \$0.00 | | 2935 | 0000-0 | 1000-1110 |
| Total - 2935 - Other Classified - Substitute | | | \$7.30 | \$7.30 | \$0.00 | | | | |
| Total - 2900 - Classified Other Salaries | | | \$7.30 | \$7.30 | \$0.00 | | | | |
| Total - 2000 - Classified Salaries | | | \$305,727.14 | \$53,201.86 | \$953,597.84 | | | | |
| 3000 - Employee Benefits | | | | | \$0.00 | | | | |
| 3100 - STRS | | | | | \$0.00 | | | | |
| 3101 - State Teachers Retirement System, certificated positions | | | | | \$272,517.28 | | | | |
| Journal | 7/15/2020 | CCSPA1036 | \$1,303.32 | | \$273,820.60 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 7/15/2020 | CCSPA1036 | \$2,332.14 | | \$276,152.74 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 7/31/2020 | CCSPA1037 | \$2,862.44 | | \$279,015.18 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 7/31/2020 | CCSPA1037 | \$1,271.82 | | \$280,287.00 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$45.65 | | \$280,332.65 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$353.43 | | \$280,686.08 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$2,853.88 | | \$283,539.96 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$374.39 | | \$283,914.35 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$605.63 | | \$284,519.98 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$1,500.20 | | \$286,020.18 | STRS PEPRA ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$2,377.35 | | \$288,397.53 | STRS ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$193.18 | | \$288,590.71 | STRS PEPRA ER - LLM - GEER | 3101 | 3220-0 | 1000-1110 |
| Journal | 8/20/2020 | CCSPA1062 | \$63.71 | | \$288,654.42 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 8/20/2020 | CCSPA1062 | \$279.94 | | \$288,934.36 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 8/20/2020 | CCSPA1062 | \$419.90 | | \$289,354.26 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$6,879.09 | | \$296,233.35 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$293.90 | | \$296,527.25 | STRS ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$1,005.54 | | \$297,532.79 | STRS PEPRA ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$306.37 | | \$297,839.16 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$3,401.08 | | \$301,240.24 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$807.50 | | \$302,047.74 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$605.63 | | \$302,653.37 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$193.18 | | \$302,846.55 | STRS PEPRA ER - LLM - GEER | 3101 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$174.96 | | \$303,021.51 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$738.34 | | \$303,759.85 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$174.96 | | \$303,934.81 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$2,989.99 | | \$306,924.80 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$5,611.02 | | \$312,535.82 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$998.92 | | \$313,534.74 | STRS PEPRA ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$191.13 | | \$313,725.87 | STRS ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$605.63 | | \$314,331.50 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$306.37 | | \$314,637.87 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$193.18 | | \$314,831.05 | STRS PEPRA ER - LLM - GEER | 3101 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$549.05 | | \$315,380.10 | STRS PEPRA ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$403.76 | | \$315,783.86 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$4,786.94 | | \$320,570.80 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$640.36 | | \$321,211.16 | STRS ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$4,214.84 | | \$325,426.00 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$206.37 | | \$325,732.37 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |

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| Journal | 9/30/2020 | CCSPA1082 | \$605.63 | \$326,338.00 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$194.39 | \$326,532.39 | STRS PEPRA ER - LLM - GEER | 3101 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$174.96 | \$326,707.35 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$174.96 | \$326,882.31 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$883.80 | \$327,766.11 | STRS PEPRA ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$306.37 | \$328,072.48 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$403.76 | \$328,476.24 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$5,555.03 | \$334,031.27 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$193.18 | \$334,224.45 | STRS PEPRA ER - LLM - GEER | 3101 | 3215-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$605.63 | \$334,830.08 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$3,436.32 | \$338,266.40 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$302.71 | \$338,569.11 | STRS ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$303.52 | \$338,872.63 | STRS ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$403.76 | \$339,276.39 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$1,088.21 | \$340,364.60 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$194.19 | \$340,558.79 | STRS PEPRA ER - LLM - GEER | 3101 | 3215-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$3,439.53 | \$343,998.32 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$5,557.24 | \$349,555.56 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$306.37 | \$349,861.93 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$884.60 | \$350,746.53 | STRS PEPRA ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$174.96 | \$350,921.49 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$174.96 | \$351,096.45 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$959.35 | \$352,055.80 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$194.19 | \$352,249.99 | STRS PEPRA ER - LLM - GEER | 3101 | 3215-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$306.37 | \$352,556.36 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$5,236.77 | \$357,793.13 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$302.71 | \$358,095.84 | STRS ER - LLM - CRF | 3101 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$403.76 | \$358,499.60 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$3,436.33 | \$361,935.93 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$804.48 | \$362,740.41 | STRS PEPRA ER - LLM - CRF | 3101 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$806.25 | \$363,546.66 | STRS PEPRA ER - LLM - CRF | 3101 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$193.18 | \$363,739.84 | STRS PEPRA ER - LLM - GEER | 3101 | 3215-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$303.68 | \$364,043.52 | STRS ER - LLM - CRF | 3101 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$306.37 | \$364,349.89 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$3,440.19 | \$367,790.08 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$5,244.87 | \$373,034.95 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$403.76 | \$373,438.71 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$605.63 | \$374,044.34 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$174.96 | \$374,219.30 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$193.18 | \$374,412.48 | STRS PEPRA ER - LLM - GEER | 3101 | 3215-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$174.96 | \$374,587.44 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$3,436.32 | \$378,023.76 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$4,830.03 | \$382,853.79 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$808.29 | \$383,662.08 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$306.37 | \$383,968.45 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$803.68 | \$384,772.13 | STRS PEPRA ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$302.71 | \$385,074.84 | STRS ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$605.63 | \$385,680.47 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$969.78 | \$386,650.25 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$306.37 | \$386,956.62 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$3,630.12 | \$390,586.74 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |

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| Journal | 12/31/2020 | CCSPA1130 | \$174.96 | \$390,761.70 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$605.63 | \$391,367.33 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$5,476.03 | \$396,843.36 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$965.18 | \$397,808.54 | STRS PEPRA ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$351.16 | \$398,159.70 | STRS ER - LLM - CRF | 3101 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$193.18 | \$398,352.88 | STRS PEPRA ER - LLM - GEER | 3101 | 3215-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$808.29 | \$399,161.17 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$302.71 | \$399,463.88 | STRS ER - LLM - CRF | 3101 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$4,830.03 | \$404,293.91 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$306.37 | \$404,600.28 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$803.68 | \$405,403.96 | STRS PEPRA ER - LLM - CRF | 3101 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$605.63 | \$406,009.59 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$174.96 | \$406,184.55 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$193.18 | \$406,377.73 | STRS PEPRA ER - LLM - GEER | 3101 | 3215-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$3,436.32 | \$409,814.05 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$714.34 | \$410,528.39 | STRS PEPRA ER - LLM - CRF | 3101 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$302.71 | \$410,831.10 | STRS ER - LLM - CRF | 3101 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$3,436.32 | \$414,267.42 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$808.29 | \$415,075.71 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$193.18 | \$415,268.89 | STRS PEPRA ER - LLM - GEER | 3101 | 3215-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$174.96 | \$415,443.85 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$605.63 | \$416,049.48 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$306.37 | \$416,355.85 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$4,472.71 | \$420,828.56 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$3,436.32 | \$424,264.88 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$605.63 | \$424,870.51 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,125.61 | \$425,996.12 | STRS PEPRA ER - LLM - CRF | 3101 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$302.71 | \$426,298.83 | STRS ER - LLM - CRF | 3101 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$193.18 | \$426,492.01 | STRS PEPRA ER - LLM - GEER | 3101 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$174.96 | \$426,666.97 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$808.29 | \$427,475.26 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$306.37 | \$427,781.63 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$6,387.31 | \$434,168.94 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$306.37 | \$434,475.31 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$193.18 | \$434,668.49 | STRS PEPRA ER - LLM - GEER | 3101 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$3,436.32 | \$438,104.81 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$605.63 | \$438,710.44 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$812.31 | \$439,522.75 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$174.96 | \$439,697.71 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$6,298.45 | \$445,996.16 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$302.71 | \$446,298.87 | STRS ER - LLM - CRF | 3101 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,126.41 | \$447,425.28 | STRS PEPRA ER - LLM - CRF | 3101 | 3215-0 | 1000-1110 |
| Journal | 3/1/2021 | CCSPA1195 | \$151.60 | \$447,576.88 | STRS ER - General | 3101 | 6500-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | \$306.37 | \$447,883.25 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$3,739.03 | \$451,622.28 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$605.63 | \$452,227.91 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$174.96 | \$452,402.87 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$7,723.38 | \$460,126.25 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$808.29 | \$460,934.54 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$7,455.25 | \$468,389.79 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$3,739.03 | \$472,128.82 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |

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| Journal | 3/31/2021 | CCSPA1188 | \$808.29 | \$472,937.11 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$174.96 | \$473,112.07 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$306.37 | \$473,418.44 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$605.63 | \$474,024.07 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$306.37 | \$474,330.44 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$7,974.81 | \$482,305.25 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$3,739.03 | \$486,044.28 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$605.63 | \$486,649.91 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$808.29 | \$487,458.20 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$174.96 | \$487,633.16 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$3,739.03 | \$491,372.19 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$808.29 | \$492,180.48 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$605.63 | \$492,786.11 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$7,673.71 | \$500,459.82 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$306.37 | \$500,766.19 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$174.96 | \$500,941.15 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$306.37 | \$501,247.52 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$174.96 | \$501,422.48 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$3,739.03 | \$505,161.51 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$605.63 | \$505,767.14 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$808.29 | \$506,575.43 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$7,499.68 | \$514,075.11 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1230 | \$1,211.25 | \$515,286.36 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1230 | \$1,337.21 | \$516,623.57 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$174.96 | \$516,798.53 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1230 | \$1,778.07 | \$518,576.60 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1230 | \$2,241.62 | \$520,818.22 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$7,487.60 | \$528,305.82 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$306.37 | \$528,612.19 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$605.63 | \$529,217.82 | STRS ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$3,789.79 | \$533,007.61 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$808.29 | \$533,815.90 | STRS PEPRA ER - SPED 6500 | 3101 | 6500-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$7,537.48 | \$541,353.38 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$3,115.78 | \$544,469.16 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$174.96 | \$544,644.12 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$306.37 | \$544,950.49 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$7,520.16 | \$552,470.65 | STRS PEPRA ER - General | 3101 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$174.96 | \$552,645.61 | STRS PEPRA ER - SPED - Level 3 | 3101 | 3327-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$306.37 | \$552,951.98 | STRS PEPRA ER - SPED Level 2 | 3101 | 6512-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$3,251.13 | \$556,203.11 | STRS ER - General | 3101 | 0000-0 | 1000-1110 |
| Total - 3101 - State Teachers Retirement System, certificated positions | | | \$283,685.83 | \$0.00 | \$556,203.11 | | | |
| Total - 3100 - STRS | | | \$283,685.83 | \$0.00 | \$556,203.11 | | | |
| 3300 - OASDI-Medicare-Alternative | | | | | \$0.00 | | | |
| 3301 - OASDI/Alternative, certificated positions | | | | | \$45,706.13 | | | |
| Total - 3301 - OASDI/Alternative, certificated positions | | | \$0.00 | \$0.00 | \$45,706.13 | | | |
| 3303 - Medicare, certificated positions | | | | | \$33,686.17 | | | |
| Journal | 7/15/2020 | CCSPA1036 | \$713.34 | \$34,399.51 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | | 0000-0 | 1000-1110 |
| Journal | 7/31/2020 | CCSPA1037 | \$710.13 | \$35,109.64 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$19.35 | \$35,128.99 | ER OASDI/Medicare/ETT Allocation - SP 3303 | | 3310-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$42.44 | \$35,171.43 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | | 3220-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$1,000.44 | \$36,180.87 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | | 3220-0 | 1000-1110 |

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|---------|------------|-----------|------------|---------|-------------|--|--------|-----------|
| Journal | 8/14/2020 | CCSPA1054 | \$215.31 | | \$36,396.18 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$1,335.31 | | \$37,731.49 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 8/14/2020 | CCSPA1054 | \$10.03 | | \$37,741.52 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 8/20/2020 | CCSPA1062 | \$37.70 | | \$37,779.22 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 8/20/2020 | CCSPA1062 | \$5.72 | | \$37,784.94 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 8/20/2020 | CCSPA1062 | \$25.13 | | \$37,810.07 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$260.72 | | \$38,070.79 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$16.25 | | \$38,087.04 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3310-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$35.64 | | \$38,122.68 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3220-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$32.28 | | \$38,154.96 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$2,450.54 | | \$40,605.50 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$56.52 | | \$40,662.02 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 8/31/2020 | CCSPA1055 | \$370.55 | | \$41,032.57 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$17.57 | | \$41,050.14 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3310-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$270.18 | | \$41,320.32 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3220-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$432.38 | | \$41,752.70 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$1,848.40 | | \$43,601.10 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$34.90 | | \$43,636.00 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$61.11 | | \$43,697.11 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 9/15/2020 | CCSPA1072 | \$38.53 | | \$43,735.64 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$38.60 | | \$43,774.24 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$200.41 | | \$43,974.65 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$34.74 | | \$44,009.39 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$17.49 | | \$44,026.88 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3310-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$60.83 | | \$44,087.71 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$344.55 | | \$44,432.26 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3220-0 | 1000-1110 |
| Journal | 9/30/2020 | CCSPA1082 | \$2,359.16 | | \$46,791.42 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 10/1/2020 | CCSPA1095 | | \$53.14 | \$46,738.28 | R/C - OASDI tax credit - PA` R/C - Payloc 3303 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | \$188.23 | | \$46,926.51 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$32.63 | | \$46,959.14 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$2,109.73 | | \$49,068.87 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$16.43 | | \$49,085.30 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3310-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$36.02 | | \$49,121.32 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3215-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$57.13 | | \$49,178.45 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 10/15/2020 | CCSPA1089 | \$323.05 | | \$49,501.50 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$55.49 | | \$49,556.99 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3310-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$59.29 | | \$49,616.28 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$2,200.93 | | \$51,817.21 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$288.72 | | \$52,105.93 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$37.58 | | \$52,143.51 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3215-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$335.56 | | \$52,479.07 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3220-0 | 1000-1110 |
| Journal | 10/30/2020 | CCSPA1101 | \$33.86 | | \$52,512.93 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$37.20 | | \$52,550.13 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3215-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$33.51 | | \$52,583.64 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$261.10 | | \$52,844.74 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$316.65 | | \$53,161.39 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 7420-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$58.68 | | \$53,220.07 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 11/13/2020 | CCSPA1110 | \$2,111.07 | | \$55,331.14 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$35.70 | | \$55,366.84 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3215-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$56.62 | | \$55,423.46 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$32.34 | | \$55,455.80 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |

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| Journal | 11/30/2020 | CCSPA1112 | \$306.03 | | \$55,761.83 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 7420-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$186.55 | | \$55,948.38 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 11/30/2020 | CCSPA1112 | \$2,026.91 | | \$57,975.29 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$61.51 | | \$58,036.80 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$1,793.49 | | \$59,830.29 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$283.89 | | \$60,114.18 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$35.13 | | \$60,149.31 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$38.79 | | \$60,188.10 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3215-0 | 1000-1110 |
| Journal | 12/15/2020 | CCSPA1129 | \$255.18 | | \$60,443.28 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$29.79 | | \$60,473.07 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$1,678.03 | | \$62,151.10 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$252.16 | | \$62,403.26 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3220-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$32.89 | | \$62,436.15 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3215-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$52.17 | | \$62,488.32 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 12/31/2020 | CCSPA1130 | \$337.39 | | \$62,825.71 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 1/1/2021 | CCSPA1152 | \$53.17 | | \$62,878.88 | SS EEOASDI Adjusting 20 3303 | 0000-0 | 0000-0000 |
| Journal | 1/1/2021 | CCSPA1152 | \$53.15 | | \$62,932.03 | SS EROASDI Adjusting 20 3303 | 0000-0 | 0000-0000 |
| Journal | 1/1/2021 | CCSPA1152 | \$0.01 | | \$62,932.04 | ER Medicare Adjusting 20 3303 | 0000-0 | 0000-0000 |
| Journal | 1/1/2021 | CCSPA1152 | | \$0.04 | \$62,932.00 | EE Medicare Adjusting 20 3303 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | \$38.09 | | \$62,970.09 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3215-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$325.77 | | \$63,295.86 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 7420-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$60.40 | | \$63,356.26 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$342.56 | | \$63,698.82 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$34.50 | | \$63,733.32 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 1/15/2021 | CCSPA1158 | \$2,188.23 | | \$65,921.55 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$34.74 | | \$65,956.29 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$345.02 | | \$66,301.31 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$38.36 | | \$66,339.67 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3215-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$60.84 | | \$66,400.51 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$310.37 | | \$66,710.88 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 7420-0 | 1000-1110 |
| Journal | 1/29/2021 | CCSPA1159 | \$2,100.83 | | \$68,811.71 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$27.53 | | \$68,839.24 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$213.98 | | \$69,053.22 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3215-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$247.57 | | \$69,300.79 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$1,459.34 | | \$70,760.13 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$24.93 | | \$70,785.06 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 2/12/2021 | CCSPA1171 | \$43.65 | | \$70,828.71 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$1,473.15 | | \$72,301.86 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$28.36 | | \$72,330.22 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$220.54 | | \$72,550.76 | ER OASDI/Medicare/ETT Allocation - LLI 3303 | 3215-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$255.61 | | \$72,806.37 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$44.97 | | \$72,851.34 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 2/26/2021 | CCSPA1172 | \$25.68 | | \$72,877.02 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 3/1/2021 | CCSPA1195 | \$13.61 | | \$72,890.63 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 6500-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | \$26.26 | | \$72,916.89 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$212.23 | | \$73,129.12 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$45.99 | | \$73,175.11 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 3/15/2021 | CCSPA1182 | \$1,776.81 | | \$74,951.92 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$30.86 | | \$74,982.78 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$54.04 | | \$75,036.82 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 3/31/2021 | CCSPA1188 | \$249.39 | | \$75,286.21 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |

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|--|------------|-----------|--------------------|----------------|--------------------|---|--------|-----------|
| Journal | 3/31/2021 | CCSPA1188 | \$2,040.64 | | \$77,326.85 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 4/1/2021 | CCSPA1214 | | \$19.18 | \$77,307.67 | 202 Q1 FFCRA SS Credit Adjusting FF 3303 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | \$1,789.78 | | \$79,097.45 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$45.36 | | \$79,142.81 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$25.90 | | \$79,168.71 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 4/15/2021 | CCSPA1203 | \$209.33 | | \$79,378.04 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$50.68 | | \$79,428.72 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$1,953.99 | | \$81,382.71 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$234.40 | | \$81,617.11 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 4/30/2021 | CCSPA1207 | \$28.94 | | \$81,646.05 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$49.74 | | \$81,695.79 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$1,885.38 | | \$83,581.17 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$229.53 | | \$83,810.70 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 5/14/2021 | CCSPA1219 | \$28.40 | | \$83,839.10 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1230 | \$465.27 | | \$84,304.37 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1230 | \$671.28 | | \$84,975.65 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$50.53 | | \$85,026.18 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$1,921.72 | | \$86,947.90 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$28.85 | | \$86,976.75 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 5/28/2021 | CCSPA1229 | \$233.18 | | \$87,209.93 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6500-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$1,521.85 | | \$88,731.78 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$45.33 | | \$88,777.11 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 6/15/2021 | CCSPA1238 | \$25.89 | | \$88,803.00 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1249 | \$303.38 | | \$89,106.38 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$42.84 | | \$89,149.22 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 6512-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$24.46 | | \$89,173.68 | ER OASDI/Medicare/ETT Allocation - SP 3303 | 3327-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1248 | \$1,574.66 | | \$90,748.34 | ER OASDI/Medicare/ETT Allocation - Ge 3303 | 0000-0 | 1000-1110 |
| Total - 3303 - Medicare, certificated positions | | | \$57,134.53 | \$72.36 | \$90,748.34 | | | |
| 3304 - Medicare, classified positions | | | | | \$0.00 | | | |
| Journal | 7/15/2020 | CCSPA1036 | \$250.05 | | \$250.05 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | \$204.24 | | \$454.29 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | \$161.72 | | \$616.01 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | \$3.34 | | \$619.35 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | \$8.36 | | \$627.71 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | \$163.60 | | \$791.31 | ER OASDI/Medicare/ETT Allocation - LLI 3304 | 3220-0 | 7000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | \$10.14 | | \$801.45 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | \$211.67 | | \$1,013.12 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | \$34.83 | | \$1,047.95 | ER OASDI/Medicare/ETT Allocation - LLI 3304 | 3220-0 | 7000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | \$25.35 | | \$1,073.30 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | \$8.49 | | \$1,081.79 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | \$105.52 | | \$1,187.31 | ER OASDI/Medicare/ETT Allocation - LLI 3304 | 3220-0 | 7000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | \$525.42 | | \$1,712.73 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | \$21.22 | | \$1,733.95 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | \$8.16 | | \$1,742.11 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | \$37.35 | | \$1,779.46 | ER OASDI/Medicare/ETT Allocation - LLI 3304 | 3220-0 | 7000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | \$234.24 | | \$2,013.70 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | \$20.41 | | \$2,034.11 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | \$18.58 | | \$2,052.69 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | \$7.43 | | \$2,060.12 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | \$196.24 | | \$2,256.36 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | \$30.24 | | \$2,286.60 | ER OASDI/Medicare/ETT Allocation - LLI 3304 | 3220-0 | 7000-0000 |

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|---------|------------|-----------|----------|------------|---|--------|-----------|
| Journal | 10/30/2020 | CCSPA1101 | \$21.64 | \$2,308.24 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | \$8.66 | \$2,316.90 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | \$37.23 | \$2,354.13 | ER OASDI/Medicare/ETT Allocation - LLI 3304 | 3220-0 | 7000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | \$259.27 | \$2,613.40 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | \$271.55 | \$2,884.95 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | \$17.24 | \$2,902.19 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | \$6.90 | \$2,909.09 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | \$28.24 | \$2,937.33 | ER OASDI/Medicare/ETT Allocation - LLI 3304 | 7420-0 | 7000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | \$11.32 | \$2,948.65 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | \$19.03 | \$2,967.68 | ER OASDI/Medicare/ETT Allocation - LLI 3304 | 7420-0 | 7000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | \$198.59 | \$3,166.27 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | \$4.53 | \$3,170.80 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | \$8.97 | \$3,179.77 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | \$112.62 | \$3,292.39 | ER OASDI/Medicare/ETT Allocation - LLI 3304 | 3220-0 | 7000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | \$22.43 | \$3,314.82 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | \$691.98 | \$4,006.80 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | \$2.04 | \$4,008.84 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | \$73.57 | \$4,082.41 | ER OASDI/Medicare/ETT Allocation - LLI 3304 | 3220-0 | 7000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | \$5.09 | \$4,087.50 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | \$405.62 | \$4,493.12 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | \$264.51 | \$4,757.63 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | \$9.82 | \$4,767.45 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | \$22.69 | \$4,790.14 | ER OASDI/Medicare/ETT Allocation - LLI 3304 | 7420-0 | 7000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | \$3.93 | \$4,794.07 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | \$17.80 | \$4,811.87 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | \$29.20 | \$4,841.07 | ER OASDI/Medicare/ETT Allocation - LLI 3304 | 7420-0 | 7000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | \$263.22 | \$5,104.29 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | \$7.12 | \$5,111.41 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | \$5.14 | \$5,116.55 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | \$31.13 | \$5,147.68 | ER OASDI/Medicare/ETT Allocation - LLI 3304 | 3215-0 | 7000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | \$12.84 | \$5,160.52 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | \$249.00 | \$5,409.52 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | \$282.44 | \$5,691.96 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | \$13.16 | \$5,705.12 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | \$32.36 | \$5,737.48 | ER OASDI/Medicare/ETT Allocation - LLI 3304 | 3215-0 | 7000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | \$5.26 | \$5,742.74 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | \$48.56 | \$5,791.30 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6500-0 | 7000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | \$5.98 | \$5,797.28 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | \$348.79 | \$6,146.07 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | \$14.95 | \$6,161.02 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | \$602.64 | \$6,763.66 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | \$8.75 | \$6,772.41 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | \$45.03 | \$6,817.44 | ER OASDI/Medicare/ETT Allocation - LLI 3304 | 7420-0 | 7000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | \$57.07 | \$6,874.51 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6500-0 | 7000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | \$21.86 | \$6,896.37 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | \$5.17 | \$6,901.54 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | \$12.92 | \$6,914.46 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | \$316.82 | \$7,231.28 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | \$18.16 | \$7,249.44 | ER OASDI/Medicare/ETT Allocation - AB 3304 | 7420-0 | 7000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | \$47.90 | \$7,297.34 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6500-0 | 7000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | \$7.25 | \$7,304.59 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |

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|--|-----------|-----------|---|--------------------|----------------|---------------------|---|--------|-----------|
| Journal | 4/30/2021 | CCSPA1207 | | \$493.97 | | \$7,798.56 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | | \$53.52 | | \$7,852.08 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6500-0 | 7000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | | \$23.36 | | \$7,875.44 | ER OASDI/Medicare/ETT Allocation - AB 3304 | 7422-0 | 7000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | | \$18.13 | | \$7,893.57 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | | \$52.52 | | \$7,946.09 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6500-0 | 7000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | | \$445.87 | | \$8,391.96 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | | \$25.00 | | \$8,416.96 | ER OASDI/Medicare/ETT Allocation - AB 3304 | 7422-0 | 7000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | | \$16.17 | | \$8,433.13 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | | \$6.47 | | \$8,439.60 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | | \$20.70 | | \$8,460.30 | ER OASDI/Medicare/ETT Allocation - AB 3304 | 7422-0 | 7000-0000 |
| Journal | 5/28/2021 | CCSPA1230 | | \$128.20 | | \$8,588.50 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | | \$483.50 | | \$9,072.00 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | | \$15.68 | | \$9,087.68 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 5/28/2021 | CCSPA1230 | | \$100.71 | | \$9,188.39 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6500-0 | 7000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | | \$6.27 | | \$9,194.66 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | | \$53.36 | | \$9,248.02 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6500-0 | 7000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | | \$369.50 | | \$9,617.52 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | | \$8.49 | | \$9,626.01 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 6512-0 | 7000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | | \$2.32 | | \$9,628.33 | ER OASDI/Medicare/ETT Allocation - AB 3304 | 7422-0 | 7000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | | \$3.40 | | \$9,631.73 | ER OASDI/Medicare/ETT Allocation - SP 3304 | 3327-0 | 7000-0000 |
| Journal | 6/30/2021 | CCSPA1248 | | \$276.92 | | \$9,908.65 | ER OASDI/Medicare/ETT Allocation - Ge 3304 | 0000-0 | 7000-0000 |
| Total - 3304 - Medicare, classified positions | | | | \$9,908.65 | \$0.00 | \$9,908.65 | | | |
| Total - 3300 - OASDI-Medicare-Alternative | | | | \$67,043.18 | \$72.36 | \$146,363.12 | | | |
| 3400 - Health & Welfare Benefits | | | | | | \$0.00 | | | |
| Journal | 6/30/2021 | CCSPA1253 | | \$7,966.46 | | \$7,966.46 | resource coding for special resource coc 3400 | 3327-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | | \$25,588.20 | | \$33,554.66 | resource coding for special resource coc 3400 | 6500-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | | \$3,200.82 | | \$36,755.48 | resource coding for special resource coc 3400 | 3310-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | | \$3,447.98 | | \$40,203.46 | resource coding for special resource coc 3400 | 6512-0 | 1000-1110 |
| Journal | 6/30/2021 | CCSPA1253 | | | \$40,203.46 | \$0.00 | resource coding for special resource coc 3400 | 0000-0 | 1000-1110 |
| 3401 - Health & Welfare Benefits - Certificated Positions | | | | | | \$209,713.65 | | | |
| Journal | 7/1/2020 | CCSPA1073 | | \$18,924.24 | | \$228,637.89 | Insurance Premium July 2020 Expense pre 3401 | 0000-0 | 0000-0000 |
| Bill | 7/14/2020 | 3457358 | 150132 California Choice Benefit Administrators | \$16,428.66 | | \$245,066.55 | Employee Benefits: August : Group# 555(3401 | 0000-0 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1036 | | | \$714.78 | \$244,351.77 | Medical 125 - General 3401 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | | | \$714.78 | \$243,636.99 | Medical 125 - General 3401 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | | \$657.92 | \$242,979.07 | Medical 125 - SPED 6500 3401 | 6500-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | | \$607.39 | \$242,371.68 | Medical 125 - General 3401 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | | \$928.97 | \$241,442.71 | Medical 125 - LLM - CRF 3401 | 3220-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | | \$23.19 | \$241,419.52 | Medical 125 - LLM - GEER 3401 | 3220-0 | 0000-0000 |
| Bill | 8/23/2020 | 3478574 | 150132 California Choice Benefit Administrators | \$19,613.32 | | \$261,032.84 | Employee Benefits: Septem Group# 555(3401 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 3478574 | 150132 California Choice Benefit Administrators | \$1,428.56 | | \$262,461.40 | Adjustments Group# 555(3401 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | | \$23.19 | \$262,438.21 | Medical 125 - LLM - GEER 3401 | 3220-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | | \$1,442.80 | \$260,995.41 | Medical 125 - General 3401 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | | \$220.04 | \$260,775.37 | Medical 125 - LLM - CRF 3401 | 3220-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | | \$657.92 | \$260,117.45 | Medical 125 - SPED 6500 3401 | 6500-0 | 0000-0000 |
| Bill | 9/12/2020 | 3499435 | 150132 California Choice Benefit Administrators | \$22,531.32 | | \$282,648.77 | Employee Benefits: October Group# 555(3401 | 0000-0 | 0000-0000 |
| Bill | 9/12/2020 | 3499435 | 150132 California Choice Benefit Administrators | \$2,045.65 | | \$284,694.42 | Adjustments Group# 555(3401 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | | \$23.19 | \$284,671.23 | Medical 125 - LLM - GEER 3401 | 3220-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | | \$657.92 | \$284,013.31 | Medical 125 - SPED 6500 3401 | 6500-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | | \$1,442.80 | \$282,570.51 | Medical 125 - General 3401 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | | \$220.04 | \$282,350.47 | Medical 125 - LLM - CRF 3401 | 3220-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1090 | | | \$871.86 | \$283,222.33 | resource coding health and resource coc 3401 | 3327-0 | 0000-0000 |

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|---------|------------|-----------|---|-------------|-------------|--------------|---|------|--------|-----------|
| Journal | 9/30/2020 | CCSPA1090 | | \$8,432.14 | | \$291,654.47 | resource coding health and resource coc | 3401 | 6500-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1090 | | | \$23,860.70 | \$267,793.77 | resource coding health and resource coc | 3401 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | | \$1,442.80 | \$266,350.97 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | | \$657.92 | \$265,693.05 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | | \$23.19 | \$265,669.86 | Medical 125 - LLM - GEER | 3401 | 3220-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1090 | | \$320.45 | | \$265,990.31 | resource coding health and resource coc | 3401 | 3310-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | | \$220.04 | \$265,770.27 | Medical 125 - LLM - CRF | 3401 | 3220-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1090 | | \$12,627.16 | | \$278,397.43 | resource coding health and resource coc | 3401 | 3220-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1090 | | \$1,609.09 | | \$280,006.52 | resource coding health and resource coc | 3401 | 6512-0 | 0000-0000 |
| Bill | 10/15/2020 | 351980 | 150132 California Choice Benefit Administrators | \$23,755.92 | | \$303,762.44 | Employee Insurance - due d Group# 555(| 3401 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | | \$220.04 | \$303,542.40 | Medical 125 - LLM - CRF | 3401 | 3220-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | | \$657.92 | \$302,884.48 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | | \$1,442.80 | \$301,441.68 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | | \$23.19 | \$301,418.49 | Medical 125 - LLM - GEER | 3401 | 3215-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | | \$23.19 | \$301,395.30 | Medical 125 - LLM - GEER | 3401 | 3215-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | | \$220.04 | \$301,175.26 | Medical 125 - LLM - CRF | 3401 | 3220-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | | \$657.92 | \$300,517.34 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | | \$1,442.80 | \$299,074.54 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 |
| Bill | 11/13/2020 | 3541192 | 150132 California Choice Benefit Administrators | \$23,888.00 | | \$322,962.54 | Employee Insurance Period Group# 555(| 3401 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | | \$23.19 | \$322,939.35 | Medical 125 - LLM - GEER | 3401 | 3215-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | | \$1,433.38 | \$321,505.97 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 |
| Bill | 11/13/2020 | 3541192 | 150132 California Choice Benefit Administrators | \$770.46 | | \$322,276.43 | Adjustments Group# 555(| 3401 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | | \$657.92 | \$321,618.51 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | | \$217.69 | \$321,400.82 | Medical 125 - LLM - CRF | 3401 | 7420-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | | \$657.92 | \$320,742.90 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | | \$1,433.38 | \$319,309.52 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | | \$23.19 | \$319,286.33 | Medical 125 - LLM - GEER | 3401 | 3215-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | | \$217.69 | \$319,068.64 | Medical 125 - LLM - CRF | 3401 | 7420-0 | 0000-0000 |
| Bill | 12/11/2020 | 3564579 | 150132 California Choice Benefit Administrators | | \$288.82 | \$318,779.82 | Adjustments Group# 555(| 3401 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 3564579 | 150132 California Choice Benefit Administrators | \$23,599.18 | | \$342,379.00 | Employee Insurance Period Group# 555(| 3401 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | | \$657.92 | \$341,721.08 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | | \$23.19 | \$341,697.89 | Medical 125 - LLM - GEER | 3401 | 3215-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | | \$217.69 | \$341,480.20 | Medical 125 - LLM - CRF | 3401 | 3220-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | | \$1,433.38 | \$340,046.82 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | | \$217.69 | \$339,829.13 | Medical 125 - LLM - CRF | 3401 | 3220-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | | \$23.19 | \$339,805.94 | Medical 125 - LLM - GEER | 3401 | 3215-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | | \$657.92 | \$339,148.02 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | | \$1,433.38 | \$337,714.64 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 |
| Bill | 1/15/2021 | 3588001 | 150132 California Choice Benefit Administrators | \$570.66 | | \$338,285.30 | Adjustments Group# 555(| 3401 | 0000-0 | 0000-0000 |
| Bill | 1/15/2021 | 3588001 | 150132 California Choice Benefit Administrators | \$23,884.51 | | \$362,169.81 | Employee Insurance Period Group# 555(| 3401 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | | \$23.19 | \$362,146.62 | Medical 125 - LLM - GEER | 3401 | 3215-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | | \$217.69 | \$361,928.93 | Medical 125 - LLM - CRF | 3401 | 7420-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | | \$657.92 | \$361,271.01 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | | \$1,433.38 | \$359,837.63 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | | \$1,433.38 | \$358,404.25 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | | \$657.92 | \$357,746.33 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | | \$217.69 | \$357,528.64 | Medical 125 - LLM - CRF | 3401 | 7420-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | | \$23.19 | \$357,505.45 | Medical 125 - LLM - GEER | 3401 | 3215-0 | 0000-0000 |
| Bill | 2/12/2021 | 3610578 | 150132 California Choice Benefit Administrators | \$23,884.51 | | \$381,389.96 | Employee Insurance Period Group# 555(| 3401 | 0000-0 | 0000-0000 |
| Bill | 2/12/2021 | 3610578 | 150132 California Choice Benefit Administrators | | \$195.86 | \$381,194.10 | Adjustments Group# 555(| 3401 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | | \$657.92 | \$380,536.18 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 |

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|--|------------|------------|---|---------------------|---------------------|---------------------|--|-------------|--------|-----------|-----------|
| Journal | 2/12/2021 | CCSPA1171 | | | \$23.19 | \$380,512.99 | Medical 125 - LLM - GEER | 3401 | 3215-0 | 0000-0000 | |
| Journal | 2/12/2021 | CCSPA1171 | | | \$217.69 | \$380,295.30 | Medical 125 - LLM - CRF | 3401 | 3215-0 | 0000-0000 | |
| Journal | 2/12/2021 | CCSPA1171 | | | \$1,433.38 | \$378,861.92 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 | |
| Journal | 2/26/2021 | CCSPA1172 | | | \$657.92 | \$378,204.00 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 | |
| Journal | 2/26/2021 | CCSPA1172 | | | \$1,433.38 | \$376,770.62 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 | |
| Journal | 2/26/2021 | CCSPA1172 | | | \$217.69 | \$376,552.93 | Medical 125 - LLM - CRF | 3401 | 3215-0 | 0000-0000 | |
| Journal | 2/26/2021 | CCSPA1172 | | | \$23.19 | \$376,529.74 | Medical 125 - LLM - GEER | 3401 | 3215-0 | 0000-0000 | |
| Bill | 3/10/2021 | 3632862 | 150132 California Choice Benefit Administrators | \$24,207.62 | | \$400,737.36 | Employee Insurance Period Group# 555(| 3401 | 0000-0 | 0000-0000 | |
| Journal | 3/15/2021 | CCSPA1182 | | | \$657.92 | \$400,079.44 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 | |
| Journal | 3/15/2021 | CCSPA1182 | | | \$1,841.41 | \$398,238.03 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 | |
| Journal | 3/31/2021 | CCSPA1188 | | | \$1,841.41 | \$396,396.62 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 | |
| Journal | 3/31/2021 | CCSPA1188 | | | \$657.92 | \$395,738.70 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 | |
| Bill | 4/14/2021 | 3653917 | 150132 California Choice Benefit Administrators | | \$962.55 | \$394,776.15 | Adjustments | Group# 555(| 3401 | 0000-0 | 0000-0000 |
| Bill | 4/14/2021 | 3653917 | 150132 California Choice Benefit Administrators | \$23,245.07 | | \$418,021.22 | Employee Insurance Period Group# 555(| 3401 | 0000-0 | 0000-0000 | |
| Journal | 4/15/2021 | CCSPA1203 | | | \$1,789.44 | \$416,231.78 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 | |
| Journal | 4/15/2021 | CCSPA1203 | | | \$697.42 | \$415,534.36 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 | |
| Journal | 4/30/2021 | CCSPA1207 | | | \$1,789.44 | \$413,744.92 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 | |
| Journal | 4/30/2021 | CCSPA1207 | | | \$697.42 | \$413,047.50 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 | |
| Journal | 5/14/2021 | CCSPA1219 | | | \$1,789.44 | \$411,258.06 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 | |
| Journal | 5/14/2021 | CCSPA1219 | | | \$697.42 | \$410,560.64 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 | |
| Bill | 5/20/2021 | 3677252 | 150132 California Choice Benefit Administrators | \$23,245.07 | | \$433,805.71 | Employee Insurance Period Group# 555(| 3401 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1229 | | | \$1,789.44 | \$432,016.27 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1230 | | | \$1,394.84 | \$430,621.43 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1229 | | | \$697.42 | \$429,924.01 | Medical 125 - SPED 6500 | 3401 | 6500-0 | 0000-0000 | |
| Journal | 6/15/2021 | CCSPA1238 | | | \$1,789.44 | \$428,134.57 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 | |
| Journal | 6/30/2021 | CCSPA1248 | | | \$1,789.44 | \$426,345.13 | Medical 125 - General | 3401 | 0000-0 | 0000-0000 | |
| Total - 3401 - Health & Welfare Benefits - Certificated Positions | | | | \$295,883.45 | \$79,251.97 | \$426,345.13 | | | | | |
| Total - 3400 - Health & Welfare Benefits | | | | \$336,086.91 | \$119,455.43 | \$426,345.13 | | | | | |
| 3500 - Unemployment Insurance | | | | | | \$0.00 | | | | | |
| 3501 - State Unemploy. Insurance - Certificated Positions | | | | | | \$19,084.75 | | | | | |
| Journal | 7/31/2020 | CCSPA1037 | | \$0.01 | | \$19,084.76 | Balancing Entry | 3501 | 0000-0 | 0000-0000 | |
| Journal | 8/31/2020 | CCSPA1055 | | | \$0.02 | \$19,084.74 | Balancing Entry | 3501 | 0000-0 | 0000-0000 | |
| Journal | 9/15/2020 | CCSPA1072 | | | \$0.01 | \$19,084.73 | Balancing Entry | 3501 | 0000-0 | 0000-0000 | |
| Journal | 9/30/2020 | CCSPA1082 | | | \$0.01 | \$19,084.72 | Balancing Entry | 3501 | 0000-0 | 0000-0000 | |
| Journal | 10/30/2020 | CCSPA1101 | | | \$0.01 | \$19,084.71 | Balancing Entry | 3501 | 0000-0 | 0000-0000 | |
| Journal | 11/13/2020 | CCSPA1110 | | | \$0.02 | \$19,084.69 | Balancing Entry | 3501 | 0000-0 | 0000-0000 | |
| Journal | 11/30/2020 | CCSPA1112 | | | \$0.01 | \$19,084.68 | Balancing Entry | 3501 | 0000-0 | 0000-0000 | |
| Journal | 12/31/2020 | CCSPA1130 | | | \$0.06 | \$19,084.62 | Balancing Entry | 3501 | 0000-0 | 0000-0000 | |
| Journal | 1/15/2021 | CCSPA1158 | | | \$0.04 | \$19,084.58 | Balancing Entry | 3501 | 0000-0 | 0000-0000 | |
| Journal | 1/29/2021 | CCSPA1159 | | | \$0.05 | \$19,084.53 | Balancing Entry | 3501 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1229 | | | \$0.03 | \$19,084.50 | Balancing Entry | 3501 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1230 | | \$0.01 | | \$19,084.51 | Balancing Entry | 3501 | 0000-0 | 0000-0000 | |
| Journal | 6/15/2021 | CCSPA1238 | | | \$0.01 | \$19,084.50 | Balancing Entry | 3501 | 0000-0 | 0000-0000 | |
| Total - 3501 - State Unemploy. Insurance - Certificated Positions | | | | \$0.02 | \$0.27 | \$19,084.50 | | | | | |
| Total - 3500 - Unemployment Insurance | | | | \$0.02 | \$0.27 | \$19,084.50 | | | | | |
| 3600 - Workers Comp Insurance | | | | | | \$0.00 | | | | | |
| 3601 - Worker's Comp Insurance - Certificated Positions | | | | | | \$22,516.26 | | | | | |
| Bill | 9/17/2020 | 091720 | 150256 GuideOne Insurance | \$8,881.65 | | \$31,397.91 | Premium due by 10/02/2020 Acct #00613 3601 | | 0000-0 | 0000-0000 | |
| Bill | 3/24/2021 | 1000115211 | 150256 GuideOne Insurance | \$9,947.71 | | \$41,345.62 | Premium due by 04/06/21 Acct #00613 3601 | | 0000-0 | 0000-0000 | |
| Total - 3601 - Worker's Comp Insurance - Certificated Positions | | | | \$18,829.36 | \$0.00 | \$41,345.62 | | | | | |
| Total - 3600 - Workers Comp Insurance | | | | \$18,829.36 | \$0.00 | \$41,345.62 | | | | | |

EdTec - GL Detail Report 7/13

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|---|------------|-----------|----------------------------|---------------------|---------------------|-----------------------|---------------------------|------|--------|-----------|
| 3900 - Other Employee Benefits | | | | | | | | | | |
| 3901 - Other Benefits - Certificated Positions | | | | | | | | | | |
| | | | | | | \$0.00 | | | | |
| Total - 3901 - Other Benefits - Certificated Positions | | | | \$0.00 | \$0.00 | \$3,051.00 | | | | |
| 3902 - Other Benefits - Classified Positions | | | | | | | | | | |
| | | | | | | \$0.00 | | | | |
| Journal | 7/15/2020 | CCSPA1036 | | \$37.00 | | \$37.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | | \$37.00 | | \$74.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | \$57.00 | | \$131.00 | ER 403B Match - LLM - CRF | 3902 | 3220-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | \$80.00 | | \$211.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | \$109.60 | | \$320.60 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | \$27.40 | | \$348.00 | ER 403B Match - LLM - CRF | 3902 | 3220-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | \$27.40 | | \$375.40 | ER 403B Match - LLM - CRF | 3902 | 3220-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | \$109.60 | | \$485.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | \$109.60 | | \$594.60 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | \$27.40 | | \$622.00 | ER 403B Match - LLM - CRF | 3902 | 3220-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | \$27.40 | | \$649.40 | ER 403B Match - LLM - CRF | 3902 | 3220-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | \$109.60 | | \$759.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | \$109.60 | | \$868.60 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | \$27.40 | | \$896.00 | ER 403B Match - LLM - CRF | 3902 | 3220-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | \$109.60 | | \$1,005.60 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | \$27.40 | | \$1,033.00 | ER 403B Match - LLM - CRF | 3902 | 7420-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | \$27.40 | | \$1,060.40 | ER 403B Match - LLM - CRF | 3902 | 7420-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | \$109.60 | | \$1,170.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | \$109.60 | | \$1,279.60 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | \$27.40 | | \$1,307.00 | ER 403B Match - LLM - CRF | 3902 | 3220-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | \$109.60 | | \$1,416.60 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | \$27.40 | | \$1,444.00 | ER 403B Match - LLM - CRF | 3902 | 3220-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | \$109.60 | | \$1,553.60 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | \$27.40 | | \$1,581.00 | ER 403B Match - LLM - CRF | 3902 | 7420-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | \$27.40 | | \$1,608.40 | ER 403B Match - LLM - CRF | 3902 | 7420-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | \$109.60 | | \$1,718.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | \$7.40 | | \$1,725.40 | ER 403B Match - LLM - CRF | 3902 | 3215-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | \$29.60 | | \$1,755.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | \$29.60 | | \$1,784.60 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | \$7.40 | | \$1,792.00 | ER 403B Match - LLM - CRF | 3902 | 3215-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | | \$37.00 | | \$1,829.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | | \$37.00 | | \$1,866.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | | \$37.00 | | \$1,903.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | | \$37.00 | | \$1,940.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | | \$37.00 | | \$1,977.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | | \$37.00 | | \$2,014.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | | \$37.00 | | \$2,051.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1248 | | \$37.00 | | \$2,088.00 | ER 403B Match - General | 3902 | 0000-0 | 0000-0000 |
| Total - 3902 - Other Benefits - Classified Positions | | | | \$2,088.00 | \$0.00 | \$2,088.00 | | | | |
| Total - 3900 - Other Employee Benefits | | | | \$2,088.00 | \$0.00 | \$5,139.00 | | | | |
| Total - 3000 - Employee Benefits | | | | \$707,733.30 | \$119,528.06 | \$1,194,480.48 | | | | |
| 4000 - Books & Supplies | | | | | | | | | | |
| 4200 - Books & Other Reference Materials | | | | | | | | | | |
| | | | | | | \$3,215.10 | | | | |
| Check | 7/9/2020 | DB070920 | 152440 Amazon | \$159.74 | | \$3,374.84 | DB070920; Amazon - Books | 4200 | 0000-0 | 0000-0000 |
| Check | 8/21/2020 | DB082120 | 152440 Amazon | \$108.11 | | \$3,482.95 | DB082120; Amazon - Books | 4200 | 0000-0 | 0000-0000 |
| Check | 9/16/2020 | DB091620 | 154155 TeachersPayTeachers | \$143.32 | | \$3,626.27 | DB091620; TeachersPayTe | 4200 | 0000-0 | 0000-0000 |
| Check | 9/28/2020 | DB092820 | 152440 Amazon | \$286.37 | | \$4,012.64 | DB092820; Amazon Mktp - i | 4200 | 0000-0 | 0000-0000 |

| | | | | | | | | | | |
|---|------------|-------------|-------------------------------------|-----------------|---------------|-------------------|------------------------------|---------------------|--------|-----------|
| Check | 11/12/2020 | DB111220A | 152440 Amazon | \$13.57 | | \$4,026.21 | DB111220A; Amazon - Bool | DB111220A; 4200 | 0000-0 | 0000-0000 |
| Check | 3/23/2021 | DB032321 | 152440 Amazon | \$37.90 | | \$4,064.11 | DB032321; Amazon - 6th Gr | DB032321; 4200 | 0000-0 | 0000-0000 |
| Total - 4200 - Books & Other Reference Materials | | | | \$849.01 | \$0.00 | \$4,064.11 | | | | |
| 4300 - Materials & Supplies | | | | | | \$59,665.90 | | | | |
| Bill | 7/9/2020 | 3449027684 | 150475 Staples Advantage | \$191.74 | | \$59,857.64 | Office supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Check | 7/23/2020 | DB072320 | 152652 Customink, LLC (1099-7) | \$663.52 | | \$60,521.16 | DB072320; Customink, LLC | DB072320; 4300 | 0000-0 | 0000-0000 |
| Check | 7/24/2020 | DB072420 | 152440 Amazon | \$199.29 | | \$60,720.45 | DB072420; Amazon - Back | DB072420; 4300 | 0000-0 | 0000-0000 |
| Check | 7/27/2020 | DB072720 | 152869 4lmp rint, Inc. | \$475.57 | | \$61,196.02 | DB072720; 4lmp rint - Printe | DB072720; 4300 | 0000-0 | 0000-0000 |
| Check | 7/28/2020 | DB072820B | 152872 Dollar Tree (supplies) | \$41.88 | | \$61,237.90 | DB072820B; Dollar Tree - B | DB072820B; 4300 | 0000-0 | 0000-0000 |
| Check | 7/29/2020 | DB072920 | 152872 Dollar Tree (supplies) | \$15.00 | | \$61,252.90 | DB072920; Dollar Tree - Ba | DB072920; 4300 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 3453241307 | 150475 Staples Advantage | \$135.30 | | \$61,388.20 | Office supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 3452285979 | 150475 Staples Advantage | \$129.72 | | \$61,517.92 | Office supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Check | 8/27/2020 | DB082720 | 153659 Make Stickers (Need W9) | \$80.88 | | \$61,598.80 | DB082720; Make Stickers - | DB082720; 4300 | 0000-0 | 0000-0000 |
| Bill | 8/28/2020 | 3453661168 | 150475 Staples Advantage | \$13.70 | | \$61,612.50 | Office supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Check | 9/1/2020 | DB090120 | 150475 Staples Advantage | \$16.81 | | \$61,629.31 | DB090120; Staples - Paper | DB090120; 4300 | 0000-0 | 0000-0000 |
| Check | 9/3/2020 | DB090320 | 150475 Staples Advantage | \$134.81 | | \$61,764.12 | DB090320; Staples - USB M | DB090320; 4300 | 0000-0 | 0000-0000 |
| Check | 9/11/2020 | DB091120 | 154154 Walmart | \$48.32 | | \$61,812.44 | DB091120; Walmart - Cand | DB091120; 4300 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | 3455422188 | 150475 Staples Advantage | \$252.93 | | \$62,065.37 | Supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Bill Credit | 10/2/2020 | 3457061120 | 150475 Staples Advantage | | \$21.42 | \$62,043.95 | Credit for Invoice# 3457061 | Credit for Inv 4300 | 0000-0 | 0000-0000 |
| Bill Credit | 10/2/2020 | 3457061119 | 150475 Staples Advantage | | \$21.62 | \$62,022.33 | NOT A bill - should be enter | Credit for Inv 4300 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 3457061119 | 150475 Staples Advantage | \$21.62 | | \$62,043.95 | Credit for Invoice# 3457061 | Credit for Inv 4300 | 0000-0 | 0000-0000 |
| Bill Credit | 10/2/2020 | 3457061119A | 150475 Staples Advantage | | \$21.62 | \$62,022.33 | Credit for Invoice# 3457061 | Credit for Inv 4300 | 0000-0 | 0000-0000 |
| Check | 10/2/2020 | DB100220B | 152439 Google | \$26.43 | | \$62,048.76 | DB100220B; Google - goog | DB100220B; 4300 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 3457061121 | 150475 Staples Advantage | \$47.45 | | \$62,096.21 | Supplies | Customer: L 4300 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 3457061118 | 150475 Staples Advantage | \$50.54 | | \$62,146.75 | Supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 3457061122 | 150475 Staples Advantage | \$23.80 | | \$62,170.55 | Supplies | Customer: L 4300 | 0000-0 | 0000-0000 |
| Bill | 10/16/2020 | 10728 | 150151 Charter Tech Services, Inc. | \$125.53 | | \$62,296.08 | iPad Cases | iPad Cases 4300 | 0000-0 | 0000-0000 |
| Check | 10/26/2020 | DB102620C | 155145 Michaels Stores | \$8.67 | | \$62,304.75 | DB102620C; Michaels Store | DB102620C 4300 | 0000-0 | 0000-0000 |
| Check | 10/26/2020 | DB102620B | 155144 Costco | \$55.95 | | \$62,360.70 | DB102620B; Costco - Hallo | DB102620B; 4300 | 0000-0 | 0000-0000 |
| Check | 10/26/2020 | DB102620A | 152872 Dollar Tree (supplies) | \$19.68 | | \$62,380.38 | DB102620A; Dollar Tree - H | DB102620A; 4300 | 0000-0 | 0000-0000 |
| Check | 10/27/2020 | DB102720 | 155146 Target | \$29.95 | | \$62,410.33 | DB102720; Target - Hallowe | DB102720; 4300 | 0000-0 | 0000-0000 |
| Check | 10/28/2020 | DB102820 | 152872 Dollar Tree (supplies) | \$8.70 | | \$62,419.03 | DB102820; Dollar Tree - Ha | DB102820; 4300 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 093020D | 150345 Kingsbury, Lisa (reimb) | \$17.28 | | \$62,436.31 | Reimb: Stickers | Reimb: Stick 4300 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 093020A | 150345 Kingsbury, Lisa (reimb) | \$56.84 | | \$62,493.15 | Reimb: 4x6 Banner | Reimb: 4x6 4300 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 093020B | 150345 Kingsbury, Lisa (reimb) | \$132.00 | | \$62,625.15 | Reimb: Gift Cards | Reimb: Gift (4300 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 093020 | 150345 Kingsbury, Lisa (reimb) | \$69.36 | | \$62,694.51 | Reimb: Key fobs for new sta | Reimb: Key 4300 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 093020C | 150345 Kingsbury, Lisa (reimb) | \$180.00 | | \$62,874.51 | Reimb: Gift Cards | Reimb: Gift (4300 | 0000-0 | 0000-0000 |
| Check | 12/9/2020 | DB120920A | 155535 MSFT | \$94.50 | | \$62,969.01 | DB120920A; MSFT | DB120920A; 4300 | 0000-0 | 0000-0000 |
| Check | 12/21/2020 | DB122120 | 156498 OTC Brands Inc | \$397.97 | | \$63,366.98 | DB122120; OTC Brands Inc | DB122120; 4300 | 0000-0 | 0000-0000 |
| Check | 12/21/2020 | DB122120B | 152440 Amazon | \$12.31 | | \$63,379.29 | DB122120B; Amazon - Clas | DB122120B; 4300 | 0000-0 | 0000-0000 |
| Check | 12/21/2020 | DB122120A | 152440 Amazon | \$464.11 | | \$63,843.40 | DB122120A; Amazon - Clas | DB122120A; 4300 | 0000-0 | 0000-0000 |
| Check | 12/22/2020 | DB122220 | 152440 Amazon | \$116.48 | | \$63,959.88 | DB122220; Amazon - Class | DB122220; 4300 | 0000-0 | 0000-0000 |
| Check | 12/23/2020 | DB122320 | 152440 Amazon | \$502.32 | | \$64,462.20 | DB122320; Amazon - Class | DB122320; 4300 | 0000-0 | 0000-0000 |
| Check | 1/11/2021 | DB011121A | 156819 Safeway | \$8.09 | | \$64,470.29 | DB011121A; Safeway - Zip | DB011121A; 4300 | 0000-0 | 0000-0000 |
| Bill | 1/15/2021 | 011421 | 154284 Sepe, Victoria (reimb) | \$45.00 | | \$64,515.29 | Reimb: In class assessment | Reimb: In cl; 4300 | 0000-0 | 0000-0000 |
| Bill | 1/15/2021 | 4928907 | 150258 HALO Branded Solutions, Inc. | \$3,535.24 | | \$68,050.53 | Books & Supplies | Cust# 55834 4300 | 0000-0 | 0000-0000 |
| Bill | 1/29/2021 | 25409604 | 150297 Jostens | \$688.77 | | \$68,739.30 | Materials & Supplies | Cust #27397 4300 | 0000-0 | 0000-0000 |
| Check | 2/1/2021 | DB020121 | 155146 Target | \$80.00 | | \$68,819.30 | DB020121; Target - Teache | DB020121; 4300 | 0000-0 | 0000-0000 |
| Check | 2/3/2021 | DB020321 | 152440 Amazon | \$27.29 | | \$68,846.59 | DB020321; Amazon - Sidew | DB020321; 4300 | 0000-0 | 0000-0000 |
| Bill | 2/19/2021 | 3469305958 | 150475 Staples Advantage | \$248.93 | | \$69,095.52 | Supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Check | 2/19/2021 | DB021921 | 152652 Customink, LLC (1099-7) | \$654.37 | | \$69,749.89 | DB021921; Customink, LLC | DB021921; 4300 | 0000-0 | 0000-0000 |

| | | | | | | | | | |
|-------------|-----------|--------------|--|------------|-------------|-----------------------------|--------------------|--------|-----------|
| Bill | 2/24/2021 | 3469769768 | 150475 Staples Advantage | \$112.21 | \$69,862.10 | Supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Bill | 3/4/2021 | 21-001 | 150384 Tiffer, Monique (Need W9) | \$547.15 | \$70,409.25 | Amanda Gorman Mural & M | Amanda Gor 4300 | 0000-0 | 0000-0000 |
| Bill | 3/24/2021 | 031920 | 158065 Schweitzer, Clare (Need W9) | \$290.00 | \$70,699.25 | Filming / Editing | Filming / Edi 4300 | 0000-0 | 0000-0000 |
| Bill | 3/24/2021 | 031521 | 154284 Sepe, Victoria (reimb) | \$94.00 | \$70,793.25 | Reimb: Screencastify Yearly | Reimb: Scre 4300 | 0000-0 | 0000-0000 |
| Check | 3/26/2021 | DB032621 | 152652 Customink, LLC (1099-7) | \$469.05 | \$71,262.30 | DB032621; Customink - T-s | DB032621; (4300 | 0000-0 | 0000-0000 |
| Check | 3/29/2021 | DB032921A | 158230 Subway | \$150.00 | \$71,412.30 | DB032921A; Subway - Gift | DB032921A; 4300 | 0000-0 | 0000-0000 |
| Check | 3/29/2021 | DB032921E | 158230 Subway | \$100.00 | \$71,512.30 | DB032921E; Subway - Gift | DB032921E; 4300 | 0000-0 | 0000-0000 |
| Check | 3/29/2021 | DB032921B | 158230 Subway | \$200.00 | \$71,712.30 | DB032921B; Subway - Gift | DB032921B; 4300 | 0000-0 | 0000-0000 |
| Check | 3/29/2021 | DB032921D | 158230 Subway | \$100.00 | \$71,812.30 | DB032921D; Subway - Gift | DB032921D; 4300 | 0000-0 | 0000-0000 |
| Check | 3/29/2021 | DB032921C | 158231 Starbucks | \$405.00 | \$72,217.30 | DB032921C; Starbucks -Gi | DB032921C; 4300 | 0000-0 | 0000-0000 |
| Bill | 4/14/2021 | 3473149219 | 150475 Staples Advantage | \$223.73 | \$72,441.03 | Supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Check | 4/26/2021 | DB042621A | 152440 Amazon | \$81.45 | \$72,522.48 | DB042621A; Amazon - Vale | DB042621A; 4300 | 0000-0 | 0000-0000 |
| Check | 4/26/2021 | DB042621 | 152440 Amazon | \$86.10 | \$72,608.58 | DB042621; Amazon - Class | DB042621; / 4300 | 0000-0 | 0000-0000 |
| Check | 4/28/2021 | DB042821 | 158823 Gray Enterprise | \$600.00 | \$73,208.58 | DB042821; Gray Enterprise | DB042821; (4300 | 0000-0 | 0000-0000 |
| Check | 4/29/2021 | DB042921 | 158824 StickerApp | \$1,100.15 | \$74,308.73 | DB042921; StickerApp - Dy | DB042921; (4300 | 0000-0 | 0000-0000 |
| Check | 4/30/2021 | DB043021 | 152440 Amazon | \$61.43 | \$74,370.16 | DB043021; Amazon - Teact | DB043021; / 4300 | 0000-0 | 0000-0000 |
| Check | 4/30/2021 | DB043021B | 158826 99 Cents Only Stores | \$7.00 | \$74,377.16 | DB043021B; 99 Cents Only | DB043021B; 4300 | 0000-0 | 0000-0000 |
| Check | 4/30/2021 | DB043021C | 152872 Dollar Tree (supplies) | \$39.61 | \$74,416.77 | DB043021C; Dollar Tree - C | DB043021C; 4300 | 0000-0 | 0000-0000 |
| Check | 5/3/2021 | DB050321A | 158826 99 Cents Only Stores | \$5.47 | \$74,422.24 | DB050321A; 99 Cents Only | DB050321A; 4300 | 0000-0 | 0000-0000 |
| Check | 5/4/2021 | DB050421 | 152440 Amazon | \$45.42 | \$74,467.66 | DB050421; Amazon - LGBT | DB050421; / 4300 | 0000-0 | 0000-0000 |
| Check | 5/7/2021 | DB050721 | 152440 Amazon | \$23.73 | \$74,491.39 | DB050721; Amazon | DB050721; / 4300 | 0000-0 | 0000-0000 |
| Check | 5/10/2021 | DB051021C | 152440 Amazon | \$90.08 | \$74,581.47 | DB051021C; Amazon | DB051021C; 4300 | 0000-0 | 0000-0000 |
| Check | 5/11/2021 | DB051121 | 152440 Amazon | \$60.84 | \$74,642.31 | DB051121; Amazon | DB051121; / 4300 | 0000-0 | 0000-0000 |
| Check | 5/14/2021 | DB051421 | 156819 Safeway | \$10.31 | \$74,652.62 | DB051421; Safeway | DB051421; (4300 | 0000-0 | 0000-0000 |
| Check | 5/17/2021 | DB051721 | 159350 Cornerstone | \$21.47 | \$74,674.09 | DB051721; Cornerstone | DB051721; (4300 | 0000-0 | 0000-0000 |
| Check | 5/18/2021 | DB051821 | 159352 Banners on the Cheap | \$47.63 | \$74,721.72 | DB051821; Banners on the | DB051821; (4300 | 0000-0 | 0000-0000 |
| Check | 5/19/2021 | DB051921B | 159353 Misters of Tee Norcal | \$209.83 | \$74,931.55 | DB051921B; Misters of Tee | DB051921B; 4300 | 0000-0 | 0000-0000 |
| Check | 5/19/2021 | DB051921C | 155144 Costco | \$274.32 | \$75,205.87 | DB051921C; Costco | DB051921C; 4300 | 0000-0 | 0000-0000 |
| Check | 5/19/2021 | DB051921 | 159350 Cornerstone | \$21.47 | \$75,227.34 | DB051921; Cornerstone | DB051921; (4300 | 0000-0 | 0000-0000 |
| Check | 5/20/2021 | DB052021A | 155534 Ace Hardware | \$27.43 | \$75,254.77 | DB052021A; Ace Hardware | DB052021A; 4300 | 0000-0 | 0000-0000 |
| Bill | 5/20/2021 | 3477362932 | 150475 Staples Advantage | \$27.30 | \$75,282.07 | Supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Bill | 5/20/2021 | 051221 | 150519 Weeds, Veronica (reimb) | \$324.51 | \$75,606.58 | Reimb: EOY celebration par | Reimb: EOY 4300 | 0000-0 | 0000-0000 |
| Check | 5/20/2021 | DB052021 | 152440 Amazon | \$1,561.42 | \$77,168.00 | DB052021; Amazon | DB052021; / 4300 | 0000-0 | 0000-0000 |
| Bill | 5/20/2021 | 3476882984 | 150475 Staples Advantage | \$120.44 | \$77,288.44 | Supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Bill | 5/26/2021 | 121120 | 150297 Jostens | \$1,311.94 | \$78,600.38 | Materials & Supplies - due: | (School: Coca 4300 | 0000-0 | 0000-0000 |
| Check | 5/28/2021 | DB052821A | 150523 Wally's Rental Centers - Pittsburg | \$542.72 | \$79,143.10 | DB052821A; Wally's Rental | DB052821A; 4300 | 0000-0 | 0000-0000 |
| Check | 5/28/2021 | DB052821 | 150475 Staples Advantage | \$25.48 | \$79,168.58 | DB052821; Staples - Fine P | DB052821; (4300 | 0000-0 | 0000-0000 |
| Check | 6/2/2021 | DB060221 | 159764 Cousins Kiosk (Cousins Locksmiths & Engravi | \$20.00 | \$79,188.58 | DB060221; Engraving Valec | DB060221; (4300 | 0000-0 | 0000-0000 |
| Bill Credit | 6/3/2021 | CR3413299470 | 150475 Staples Advantage | \$44.25 | \$79,144.33 | CR - Supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Check | 6/3/2021 | DB060321D | 159765 Sunrise Catering (Need W9) | \$325.51 | \$79,469.84 | DB060321D; Sunrise Cateri | DB060321D; 4300 | 0000-0 | 0000-0000 |
| Check | 6/3/2021 | DB060321B | 158230 Subway | \$30.37 | \$79,500.21 | DB060321B; Subway - Foo | DB060321B; 4300 | 0000-0 | 0000-0000 |
| Bill | 6/3/2021 | 3478493243 | 150475 Staples Advantage | \$35.64 | \$79,535.85 | Supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Check | 6/3/2021 | DB060321C | 158230 Subway | \$19.23 | \$79,555.08 | DB060321C; Subway Luncl | DB060321C; 4300 | 0000-0 | 0000-0000 |
| Bill | 6/3/2021 | 26574510 | 150297 Jostens | \$9.61 | \$79,564.69 | Graduation Supplies: Diplon | Cust #27397 4300 | 0000-0 | 0000-0000 |
| Bill | 6/3/2021 | 3477811949 | 150475 Staples Advantage | \$116.80 | \$79,681.49 | Supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Check | 6/3/2021 | DB060321A | 158230 Subway | \$60.99 | \$79,742.48 | DB060321A; Subway - Foo | DB060321A; 4300 | 0000-0 | 0000-0000 |
| Check | 6/4/2021 | DB060421A | 152872 Dollar Tree (supplies) | \$6.59 | \$79,749.07 | DB060421A; Dollar Tree - N | DB060421A; 4300 | 0000-0 | 0000-0000 |
| Check | 6/4/2021 | DB060421 | 160160 Mixam | \$634.35 | \$80,383.42 | DB060421; Mixam - 2021 A | DB060421; (4300 | 0000-0 | 0000-0000 |
| Check | 6/7/2021 | DB060721 | 156819 Safeway | \$14.97 | \$80,398.39 | DB060721; Safeway - Ice C | DB060721; (4300 | 0000-0 | 0000-0000 |
| Bill | 6/9/2021 | 060321 | 159849 Barker, Jenna (reimb) | \$158.47 | \$80,556.86 | Reimb: Formative - 30 Days | Reimb: Form 4300 | 0000-0 | 0000-0000 |
| Bill | 6/9/2021 | 060221 | 150297 Jostens | \$182.00 | \$80,738.86 | Faculty gowns - Keepers | Faculty gowr 4300 | 0000-0 | 0000-0000 |

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|--|------------|------------|---|-------------------|---------------|-----------------------------|-------------------|--------|-----------|
| Bill | 6/9/2021 | 060921 | 150345 Kingsbury, Lisa (reimb) | \$209.37 | \$80,948.23 | Reimb: 8th Grade Promoti | Reimb: 8th C 4300 | 0000-0 | 0000-0000 |
| Bill | 6/9/2021 | 060921A | 150345 Kingsbury, Lisa (reimb) | \$84.66 | \$81,032.89 | Reimb: Prom items | Reimb: Prom 4300 | 0000-0 | 0000-0000 |
| Bill | 6/9/2021 | 060121 | 155303 Kuvetakis, Nayia (reimb) | \$724.66 | \$81,757.55 | Reimb: Prom & Pride 2021 | Reimb: Prom 4300 | 0000-0 | 0000-0000 |
| Bill | 6/9/2021 | 060321A | 159849 Barker, Jenna (reimb) | \$70.00 | \$81,827.55 | Reimb: Padlet subscriptions | Reimb: Padl 4300 | 0000-0 | 0000-0000 |
| Bill | 6/9/2021 | 060721 | 150135 California Yearbook Academy | \$350.00 | \$82,177.55 | CYA Registration - Student | CYA Registr 4300 | 0000-0 | 0000-0000 |
| Bill | 6/9/2021 | 060221 | 154284 Sepe, Victoria (reimb) | \$54.95 | \$82,232.50 | Reimb: Movie Download on | Reimb: Movi 4300 | 0000-0 | 0000-0000 |
| Bill | 6/9/2021 | 060921B | 150345 Kingsbury, Lisa (reimb) | \$54.61 | \$82,287.11 | Reimb: Pride Parade decor | Reimb: Pride 4300 | 0000-0 | 0000-0000 |
| Check | 6/10/2021 | DB061021 | 150523 Wally's Rental Centers - Pittsburg | \$27.94 | \$82,315.05 | DB061021; Wally's Rental C | DB061021; 4300 | 0000-0 | 0000-0000 |
| Check | 6/15/2021 | DB061521 | 160161 Trader Joe's | \$108.36 | \$82,423.41 | DB061521; Trader Joe's - F | DB061521; 4300 | 0000-0 | 0000-0000 |
| Check | 6/16/2021 | DB061621A | 160162 Beverages & More | \$28.49 | \$82,451.90 | DB061621A; Beverages & M | DB061621A; 4300 | 0000-0 | 0000-0000 |
| Check | 6/21/2021 | DB062121A | 160376 TST Havana | \$1,004.01 | \$83,455.91 | DB062121A; TST Havana - | DB062121A; 4300 | 0000-0 | 0000-0000 |
| Check | 6/21/2021 | DB062121 | 156819 Safeway | \$20.61 | \$83,476.52 | DB062121; Safeway - Foun | DB062121; 4300 | 0000-0 | 0000-0000 |
| Check | 6/22/2021 | DB062221 | 160376 TST Havana | \$140.00 | \$83,616.52 | DB062221; TST Havana - F | DB062221; 4300 | 0000-0 | 0000-0000 |
| Bill | 6/24/2021 | 060221 | 152726 Martinez, Melissa (reimb) | \$59.65 | \$83,676.17 | Reimb: Pizza - Spa Journal | Reimb: Pizz: 4300 | 0000-0 | 0000-0000 |
| Bill | 6/24/2021 | 3480037959 | 150475 Staples Advantage | \$99.05 | \$83,775.22 | Supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Bill | 6/24/2021 | 3480037958 | 150475 Staples Advantage | \$1,539.17 | \$85,314.39 | Supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 3480521077 | 150475 Staples Advantage | \$22.72 | \$85,337.11 | Supplies | Cust# LA 18 4300 | 0000-0 | 0000-0000 |
| 4315 - Custodial Supplies | | | | | \$0.00 | | | | |
| Bill | 3/3/2021 | W446244 | 150164 Cole Supply Co., Inc. | \$124.69 | \$124.69 | Custodial Supplies | Cust# 190214315 | 0000-0 | 0000-0000 |
| Bill | 4/1/2021 | 450750 | 150164 Cole Supply Co., Inc. | \$3.62 | \$128.31 | Custodial Supplies | Cust# 190214315 | 0000-0 | 0000-0000 |
| Bill | 5/20/2021 | W458979 | 150164 Cole Supply Co., Inc. | \$103.25 | \$231.56 | Custodial Supplies | Cust# 190214315 | 0000-0 | 0000-0000 |
| Bill | 6/3/2021 | W458979BAL | 150164 Cole Supply Co., Inc. | \$8.52 | \$240.08 | Custodial Supplies (Balance | Cust# 190214315 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 429742-1 | 150164 Cole Supply Co., Inc. | \$332.98 | \$573.06 | Custodial Supplies | Cust# 190214315 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 429742 | 150164 Cole Supply Co., Inc. | \$1,443.41 | \$2,016.47 | Custodial Supplies | Cust# 190214315 | 0000-0 | 0000-0000 |
| Total - 4315 - Custodial Supplies | | | | \$2,016.47 | \$0.00 | \$2,016.47 | | | |
| 4320 - Educational Software | | | | | \$0.00 | | | | |
| Journal | 7/1/2020 | CCSPA1073 | | \$6,240.00 | \$6,240.00 | NWEA Map Growth K-12 | Expense pre 4320 | 3220-0 | 0000-0000 |
| Check | 7/28/2020 | DB072820A | 152871 Zoom | \$3,600.00 | \$9,840.00 | DB072820A; Zoom - Video | DB072820A; 4320 | 3220-0 | 0000-0000 |
| Bill | 7/31/2020 | 1165 | 152725 Overgrad (licenses) | \$1,953.98 | \$11,793.98 | Student Licenses: Overgrad | Student Lice 4320 | 3220-0 | 0000-0000 |
| Bill | 9/4/2020 | 174216 | 150212 Edgenuity Inc. | \$8,060.00 | \$19,853.98 | Materials & Supplies | PO# AD082: 4320 | 3220-0 | 0000-0000 |
| Bill | 9/4/2020 | INV232518 | 150419 Power School Group LLC (online subscription: | \$3,498.76 | \$23,352.74 | Powerschool SIS Hosting S | Cust# 10008 4320 | 0000-0 | 0000-0000 |
| Bill | 9/4/2020 | INV30661 | 153679 Nearpod, Inc. | \$3,500.00 | \$26,852.74 | Nearpod School Edition Lic | Nearpod Sci 4320 | 3220-0 | 0000-0000 |
| Bill | 9/17/2020 | INV27101 | 150343 Liminex, Inc. dba GoGuardian (C Corp) | \$6,194.00 | \$33,046.74 | Licenses | Licenses 4320 | 0000-0 | 0000-0000 |
| Check | 10/2/2020 | DB100220A | 154635 Canva | \$119.40 | \$33,166.14 | DB100220A; Canva - canva | DB100220A; 4320 | 0000-0 | 0000-0000 |
| Check | 10/8/2020 | DB100820 | 154636 UTheory | \$725.00 | \$33,891.14 | DB100820; UTheory - Uther | DB100820; 4320 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | H-0070918 | 150404 OverDrive, Inc. | \$2,500.00 | \$36,391.14 | School Digital Library Annu | Cust# 7132- 4320 | 3220-0 | 0000-0000 |
| Check | 10/14/2020 | DB101420 | 154769 Microsoft | \$93.63 | \$36,484.77 | DB101420; Microsoft - Micr | DB101420; 4320 | 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920E | 154000 Docusign | \$40.00 | \$36,524.77 | DB110920E; Docusign - esi | DB110920E; 4320 | 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920F | 155535 MSFT | \$92.32 | \$36,617.09 | DB110920F; MSFT - Micros | DB110920F; 4320 | 0000-0 | 0000-0000 |
| Bill | 11/11/2020 | 110520 | 154285 Kim, JeeYeun (reimb) | \$144.00 | \$36,761.09 | Reimb: Goformative one ye | Reimb: Gof 4320 | 0000-0 | 0000-0000 |
| Check | 11/17/2020 | DB111720 | 152871 Zoom | \$187.15 | \$36,948.24 | DB111720; Zoom - Zoom pr | DB111720; 4320 | 0000-0 | 0000-0000 |
| Check | 12/3/2020 | DB120320 | 152439 Google | \$73.57 | \$37,021.81 | DB120320; Google - Google | DB120320; 4320 | 0000-0 | 0000-0000 |
| Check | 12/9/2020 | DB120920 | 154000 Docusign | \$40.00 | \$37,061.81 | DB120920; Docusign - Doct | DB120920; 4320 | 0000-0 | 0000-0000 |
| Check | 1/4/2021 | DB010421 | 152439 Google | \$76.59 | \$37,138.40 | DB010421; Google - Google | DB010421; 4320 | 0000-0 | 0000-0000 |
| Check | 1/8/2021 | DB010821A | 152871 Zoom | \$49.56 | \$37,187.96 | DB010821A; Zoom - Classr | DB010821A; 4320 | 0000-0 | 0000-0000 |
| Check | 1/8/2021 | DB010821C | 155535 MSFT | \$94.50 | \$37,282.46 | DB010821C; MSFT - Micros | DB010821C 4320 | 0000-0 | 0000-0000 |
| Check | 1/11/2021 | DB011121 | 154000 Docusign | \$40.00 | \$37,322.46 | DB011121; Docusign - eSig | DB011121; 4320 | 0000-0 | 0000-0000 |
| Check | 2/8/2021 | DB020821C | 155535 MSFT | \$94.50 | \$37,416.96 | DB020821C; MSFT - Micros | DB020821C 4320 | 0000-0 | 0000-0000 |
| Check | 2/9/2021 | DB020921 | 154000 Docusign | \$40.00 | \$37,456.96 | DB020921; Docusign - eSig | DB020921; 4320 | 0000-0 | 0000-0000 |
| Check | 3/3/2021 | DB030321 | 152439 Google | \$74.83 | \$37,531.79 | DB030321; Google - Google | DB030321; 4320 | 0000-0 | 0000-0000 |
| Check | 3/8/2021 | DB030821E | 155535 MSFT | \$94.50 | \$37,626.29 | DB030821E; MSFT - Online | DB030821E; 4320 | 0000-0 | 0000-0000 |

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|--|------------|----------------|---|--------------------|-----------------|---|--------|-----------|
| Check | 3/9/2021 | DB030921 | 154000 Docusign | \$40.00 | \$37,666.29 | DB030921; Docusign - eSig DB030921; I 4320 | 0000-0 | 0000-0000 |
| Check | 3/12/2021 | DB031221A | 150212 Edgenuity Inc. | \$2,850.00 | \$40,516.29 | DB031221A; Edgenuity Inc - DB031221A; 4320 | 0000-0 | 0000-0000 |
| Check | 3/22/2021 | DB032221 | 158135 Sign Easy | \$180.00 | \$40,696.29 | DB032221; Sign Easy - Sigr DB032221; ; 4320 | 0000-0 | 0000-0000 |
| Check | 4/5/2021 | DB040521A | 152439 Google | \$75.38 | \$40,771.67 | DB040521A; Google - Goo; DB040521A; 4320 | 0000-0 | 0000-0000 |
| Check | 4/9/2021 | DB040921 | 154000 Docusign | \$40.00 | \$40,811.67 | DB040921; Docusign DB040921; I 4320 | 0000-0 | 0000-0000 |
| Check | 4/9/2021 | DB040921A | 155535 MSFT | \$94.50 | \$40,906.17 | DB040921A; MSFT - Micros DB040921A; 4320 | 0000-0 | 0000-0000 |
| Bill | 4/14/2021 | INV254933 | 150419 Power School Group LLC (online subscription: | \$3,673.98 | \$44,580.15 | Powerschool SIS Hosting Si Cust# 10008 4320 | 0000-0 | 0000-0000 |
| Check | 5/10/2021 | DB051021D | 155535 MSFT | \$94.50 | \$44,674.65 | DB051021D; MSFT DB051021D 4320 | 0000-0 | 0000-0000 |
| Check | 5/19/2021 | DB051921A | 152439 Google | \$60.00 | \$44,734.65 | DB051921A; Google DB051921A; 4320 | 0000-0 | 0000-0000 |
| Check | 6/3/2021 | DB060321 | 152439 Google | \$75.36 | \$44,810.01 | DB060321; Google - Google DB060321; ; 4320 | 0000-0 | 0000-0000 |
| Check | 6/14/2021 | DB061421 | 155535 MSFT | \$94.50 | \$44,904.51 | DB061421; MSFT - Microso DB061421; I 4320 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 9459805 (1of2) | 150207 Document Tracking Services | \$23.83 | \$44,928.34 | Document Tracking & Trans Document T 4320 | 0000-0 | 0000-0000 |
| Total - 4320 - Educational Software | | | | \$44,928.34 | \$0.00 | \$44,928.34 | | |
| 4325 - Instructional Materials & Supplies | | | | | | \$28,463.00 | | |
| Bill | 7/24/2020 | 020820 | 150118 Gutierrez-Zamora, Brenda (reimb) | \$116.50 | \$28,579.50 | Reimb: Science Class mate Reimb: Scie; 4325 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | 092420 | 150318 D'Amico, Kristina (reimb) | \$54.11 | \$28,633.61 | Reimb: EX- Pen for Distanc; Reimb: EX- I 4325 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | 092420 | 154285 Kim, JeeYeun (reimb) | \$54.11 | \$28,687.72 | Reimb: EX- Pen for Distanc; Reimb: EX- I 4325 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | 092420 | 154284 Sepe, Victoria (reimb) | \$41.99 | \$28,729.71 | Reimb: EX- Pen for Distanc; Reimb: EX- I 4325 | 0000-0 | 0000-0000 |
| Check | 10/22/2020 | DB102220 | 154958 Multi-Health Toronto | \$63.75 | \$28,793.46 | DB102220; Multi-Health Tor DB102220; I 4325 | 0000-0 | 0000-0000 |
| Check | 10/23/2020 | DB102320 | 155143 Psychological Assessment (supplies) | \$100.00 | \$28,893.46 | DB102320; Psychological A DB102320; I 4325 | 0000-0 | 0000-0000 |
| Check | 11/2/2020 | DB110220 | 155315 Pearson Education *debits* | \$2,075.00 | \$30,968.46 | DB110220; Pearson Educat DB110220; I 4325 | 0000-0 | 0000-0000 |
| Bill | 11/9/2020 | 103020 | 155303 Kuvetakis, Nayia (reimb) | \$50.86 | \$31,019.32 | Reimb: 9th English Student Reimb: 9th E 4325 | 0000-0 | 0000-0000 |
| Check | 1/8/2021 | DB010821 | 150475 Staples Advantage | \$9.23 | \$31,028.55 | DB010821; Staples - Rubbe DB010821; ; 4325 | 0000-0 | 0000-0000 |
| Check | 1/14/2021 | DB011421 | 152440 Amazon | \$417.96 | \$31,446.51 | DB011421; Amazon - Home DB011421; ; 4325 | 0000-0 | 0000-0000 |
| Check | 3/4/2021 | DB030421 | 152440 Amazon | \$513.04 | \$31,959.55 | DB030421; Amazon - Book; DB030421; ; 4325 | 0000-0 | 0000-0000 |
| Bill | 3/18/2021 | 3471189071 | 150475 Staples Advantage | \$1.35 | \$31,960.90 | Materials & Supplies Cust# LA 18 4325 | 0000-0 | 0000-0000 |
| Bill | 3/18/2021 | 3471189069 | 150475 Staples Advantage | \$130.42 | \$32,091.32 | Materials & Supplies Cust# LA 18 4325 | 0000-0 | 0000-0000 |
| Check | 4/1/2021 | DB040121 | 152440 Amazon | \$99.30 | \$32,190.62 | DB040121; Amazon - Class DB040121; ; 4325 | 0000-0 | 0000-0000 |
| Check | 5/12/2021 | DB051221 | 152440 Amazon | \$31.98 | \$32,222.60 | DB051221; Amazon DB051221; ; 4325 | 0000-0 | 0000-0000 |
| Bill | 6/9/2021 | 21-1621 | 152607 WestEd | \$629.60 | \$32,852.20 | Billing for California Healthy Cust# 7160- 4325 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | EP00069652 | 162899 College Board | \$1,502.00 | \$34,354.20 | Used AP Exams & Late Ord Cust# 11588 4325 | 0000-0 | 0000-0000 |
| Total - 4325 - Instructional Materials & Supplies | | | | \$5,891.20 | \$0.00 | \$34,354.20 | | |
| 4345 - Non Instructional Student Materials & Supplies | | | | | | \$713.41 | | |
| Total - 4345 - Non Instructional Student Materials & Supplies | | | | \$0.00 | \$0.00 | \$713.41 | | |
| Total - 4300 - Materials & Supplies | | | | \$78,616.13 | \$108.91 | \$167,349.53 | | |
| 4400 - Noncapitalized Equipment | | | | | | \$13,945.87 | | |
| 4410 - Classroom Furniture, Equipment & Supplies | | | | | | \$29,304.76 | | |
| Bill | 7/9/2020 | 8924 | 150175 Contra Costa County Office of Education | \$3,840.00 | \$33,144.76 | Disposable Face Masks & f Cust# 653; I 4410 | 3220-0 | 0000-0000 |
| Check | 11/3/2020 | DB110320 | 152440 Amazon | \$36.65 | \$33,181.41 | DB110320; Amazon - PPE f DB110320; ; 4410 | 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920A | 152440 Amazon | \$476.24 | \$33,657.65 | DB110920A; Amazon - Tabl DB110920A; 4410 | 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920C | 155534 Ace Hardware | \$16.51 | \$33,674.16 | DB110920C; Ace Hardware DB110920C 4410 | 0000-0 | 0000-0000 |
| Check | 3/8/2021 | DB030821A | 152440 Amazon | \$2,303.52 | \$35,977.68 | DB030821A; Amazon - Desl DB030821A; 4410 | 0000-0 | 0000-0000 |
| Check | 3/8/2021 | DB030821C | 155146 Target | \$6.00 | \$35,983.68 | DB030821C; Target - Class DB030821C 4410 | 0000-0 | 0000-0000 |
| Check | 3/8/2021 | DB030821D | 155144 Costco | \$12.99 | \$35,996.67 | DB030821D; Costco - Class DB030821D 4410 | 0000-0 | 0000-0000 |
| Check | 3/8/2021 | DB030821 | 157859 Dick's Sporting Goods | \$239.23 | \$36,235.90 | DB030821; Dick's Sporting (DB030821; I 4410 | 0000-0 | 0000-0000 |
| Check | 3/8/2021 | DB030821B | 152872 Dollar Tree (supplies) | \$6.26 | \$36,242.16 | DB030821B; Dollar Tree - C DB030821B; 4410 | 0000-0 | 0000-0000 |
| Check | 3/15/2021 | DB031521 | 152872 Dollar Tree (supplies) | \$7.53 | \$36,249.69 | DB031521; Dollar Tree - Se DB031521; I 4410 | 0000-0 | 0000-0000 |
| Check | 4/13/2021 | DB041321 | 158537 J. O'Brien Company | \$44.95 | \$36,294.64 | DB041321; J. O'Brien Comp; DB041321; ; 4410 | 0000-0 | 0000-0000 |
| Check | 5/10/2021 | DB051021 | 159113 D&G Collins | \$1,036.58 | \$37,331.22 | DB051021; D&G Collins DB051021; I 4410 | 0000-0 | 0000-0000 |
| Total - 4410 - Classroom Furniture, Equipment & Supplies | | | | \$8,026.46 | \$0.00 | \$37,331.22 | | |
| 4420 - Computers (individual items less than \$5k) | | | | | | \$0.00 | | |

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|---|------------|--------------------|---|---------------------|---------------|--------------------------------------|--------------------|--------|-----------|
| Bill | 7/17/2020 | 10256 | 150151 Charter Tech Services, Inc. | \$30,812.50 | \$30,812.50 | Lenovo Student Chromebook | Lenovo Stud 4420 | 3220-0 | 0000-0000 |
| Bill | 7/17/2020 | 10256 | 150151 Charter Tech Services, Inc. | \$2,191.41 | \$33,003.91 | Tax | Lenovo Stud 4420 | 3220-0 | 0000-0000 |
| Check | 7/20/2020 | DB072020 | 152440 Amazon | \$105.01 | \$33,108.92 | DB072020; Amazon - Char | DB072020; / 4420 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 10309 | 150151 Charter Tech Services, Inc. | \$66.32 | \$33,175.24 | Reimbursement for Labels & Reimburse | 4420 | 0000-0 | 0000-0000 |
| Bill | 8/6/2020 | 10372 | 150151 Charter Tech Services, Inc. | \$667.90 | \$33,843.14 | Lenovo Chromebook 65W L | Lenovo Chrc 4420 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 10436 | 150151 Charter Tech Services, Inc. | \$3,528.89 | \$37,372.03 | HP Student Chromebooks & HP Student | 4420 | 3220-0 | 0000-0000 |
| Bill | 8/23/2020 | 10424 | 150151 Charter Tech Services, Inc. | \$405.78 | \$37,777.81 | USB-C chargers | USB-C char; 4420 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 10389 | 150151 Charter Tech Services, Inc. | \$337.62 | \$38,115.43 | Lenovo Chromebook Came | Lenovo Chrc 4420 | 0000-0 | 0000-0000 |
| Check | 8/26/2020 | DB082620 | 153653 120 Pixels (supplies) | \$531.89 | \$38,647.32 | DB082620; 120 Pixels - Mor | DB082620; / 4420 | 0000-0 | 0000-0000 |
| Check | 9/2/2020 | DB090220 | 152440 Amazon | \$54.92 | \$38,702.24 | DB090220; Amazon Mktp - | 'DB090220; / 4420 | 0000-0 | 0000-0000 |
| Bill | 9/4/2020 | 10452 | 150151 Charter Tech Services, Inc. | \$363.64 | \$39,065.88 | Replacement Keyboards | Replacemen 4420 | 0000-0 | 0000-0000 |
| Bill | 9/12/2020 | 10548 | 150151 Charter Tech Services, Inc. | \$1,441.89 | \$40,507.77 | 4 iPads | 4 iPads 4420 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | 3456159249 | 150475 Staples Advantage | \$147.21 | \$40,654.98 | Supplies | Cust# LA 18 4420 | 0000-0 | 0000-0000 |
| Check | 9/18/2020 | DB091820 | 152440 Amazon | \$29.22 | \$40,684.20 | DB091820; Amazon Mktp - | 'DB091820; / 4420 | 0000-0 | 0000-0000 |
| Check | 10/8/2020 | DB100820A | 154637 Mobile Pixels | \$557.68 | \$41,241.88 | DB100820A; Mobile Pixels - | DB100820A; 4420 | 0000-0 | 0000-0000 |
| Bill | 4/29/2021 | 11647 | 150151 Charter Tech Services, Inc. | \$39,896.81 | \$81,138.69 | Samsung Student Chromeb | Samsung St 4420 | 0000-0 | 0000-0000 |
| Total - 4420 - Computers (individual items less than \$5k) | | | | \$81,138.69 | \$0.00 | \$81,138.69 | | | |
| 4430 - Non Classroom Related Furniture, Equipment & Supplies | | | | | | \$6,016.72 | | | |
| Check | 9/10/2020 | DB091020A | 154001 OFW Brand | \$608.50 | \$6,625.22 | DB091020A; OFW Brand - | 'DB091020A; 4430 | 0000-0 | 0000-0000 |
| Check | 10/2/2020 | DB100220 | 152440 Amazon | \$21.60 | \$6,646.82 | DB100220; Amazon Mktp - | 'DB100220; / 4430 | 0000-0 | 0000-0000 |
| Bill | 10/23/2020 | 22012944 | 150136 Canon Financial Services, Inc. | \$400.60 | \$7,047.42 | Copier Charge & Usage: 09 | Contract No; 4430 | 0000-0 | 0000-0000 |
| Check | 10/26/2020 | DB102620 | 152440 Amazon | \$181.09 | \$7,228.51 | DB102620; Amazon - water | DB102620; / 4430 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 3459072950 | 150475 Staples Advantage | \$104.08 | \$7,332.59 | Supplies | Customer: L 4430 | 0000-0 | 0000-0000 |
| Check | 11/6/2020 | DB110620 | 152872 Dollar Tree (supplies) | \$27.19 | \$7,359.78 | DB110620; Dollar Tree - Ho | DB110620; / 4430 | 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920B | 152872 Dollar Tree (supplies) | \$50.13 | \$7,409.91 | DB110920B; Dollar Tree - H | DB110920B; 4430 | 0000-0 | 0000-0000 |
| Check | 11/12/2020 | DB111220 | 152440 Amazon | \$192.36 | \$7,602.27 | DB111220; Amazon - Holid | DB111220; / 4430 | 0000-0 | 0000-0000 |
| Bill | 11/20/2020 | 2020-11E | 150324 Labor Law Poster Service | \$99.50 | \$7,701.77 | Complete Set of 2021 State | Keycode# A; 4430 | 0000-0 | 0000-0000 |
| Check | 12/3/2020 | DB120320A | 152872 Dollar Tree (supplies) | \$9.00 | \$7,710.77 | DB120320A; Dollar Tree - H | DB120320A; 4430 | 0000-0 | 0000-0000 |
| Bill | 12/3/2020 | 3462141927 | 150475 Staples Advantage | \$127.97 | \$7,838.74 | Supplies | Cust# LA 18 4430 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | 3464018490 | 150475 Staples Advantage | \$26.95 | \$7,865.69 | Supplies | Customer: L 4430 | 0000-0 | 0000-0000 |
| Check | 2/5/2021 | DB020521 | 152440 Amazon | \$25.22 | \$7,890.91 | DB020521; Amazon - Grad | DB020521; / 4430 | 0000-0 | 0000-0000 |
| Check | 2/8/2021 | DB020821A | 152440 Amazon | \$64.82 | \$7,955.73 | DB020821A; Amazon - Grad | DB020821A; 4430 | 0000-0 | 0000-0000 |
| Check | 2/8/2021 | DB020821 | 156498 OTC Brands Inc | \$14.05 | \$7,969.78 | DB020821; OTC Brands Inc | DB020821; / 4430 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | ORD00038843CON2115 | 158610 Worthington Direct (supplies) | \$11,320.43 | \$19,290.21 | Portable Stage | CUST ID # C 4430 | 0000-0 | 0000-0000 |
| Check | 4/30/2021 | DB043021A | 158825 C and M Party Props | \$600.00 | \$19,890.21 | DB043021A; C and M Party | DB043021A; 4430 | 0000-0 | 0000-0000 |
| Check | 6/11/2021 | DB061121 | 152440 Amazon | \$86.99 | \$19,977.20 | DB061121; Amazon - Stora | DB061121; / 4430 | 0000-0 | 0000-0000 |
| Check | 6/11/2021 | DB061121A | 158136 Walnut Creek Ace | \$173.99 | \$20,151.19 | DB061121A; Walnut Creek | DB061121A; 4430 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 12022 | 150151 Charter Tech Services, Inc. | \$59.80 | \$20,210.99 | Dell Laptop Replacement B | Dell Laptop / 4430 | 0000-0 | 0000-0000 |
| Total - 4430 - Non Classroom Related Furniture, Equipment & Supplies | | | | \$14,194.27 | \$0.00 | \$20,210.99 | | | |
| Total - 4400 - Noncapitalized Equipment | | | | \$103,359.42 | \$0.00 | \$152,626.77 | | | |
| 4700 - Food | | | | | | \$93,155.60 | | | |
| 4710 - Student Food Services | | | | | | \$0.00 | | | |
| Bill | 9/17/2020 | 202008PFM | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,462.50 | \$1,462.50 | Specialty Regular Lunches | Specialty Re 4710 | 0000-0 | 0000-0000 |
| Bill | 12/3/2020 | 202009PFM | 150146 CFS NorCal, Inc. dba Choicelunch | \$3,347.50 | \$4,810.00 | Specialty Regular Lunch | Specialty Re 4710 | 0000-0 | 0000-0000 |
| Bill | 12/3/2020 | 202010PFM | 150146 CFS NorCal, Inc. dba Choicelunch | \$2,860.00 | \$7,670.00 | Specialty Regular Lunch | Specialty Re 4710 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | 202011PFM | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,885.00 | \$9,555.00 | Specialty Regular Lunch | Specialty Re 4710 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | 20201211 | 150146 CFS NorCal, Inc. dba Choicelunch | \$30.00 | \$9,585.00 | Reimbursement for paid cus | Reimburse; 4710 | 0000-0 | 0000-0000 |
| Bill | 1/15/2021 | 202012PFM | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,072.50 | \$10,657.50 | Specialty Regular Lunch | Specialty Re 4710 | 0000-0 | 0000-0000 |
| Bill | 1/29/2021 | IN0250123 | 157010 Contra Costa Health Services | \$299.00 | \$10,956.50 | School Lunch/Feeding Prog | Acct #AR00; 4710 | 0000-0 | 0000-0000 |
| Bill | 2/12/2021 | 202101PFM | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,127.50 | \$12,084.00 | Specialty Regular Lunch | Specialty Re 4710 | 0000-0 | 0000-0000 |
| Bill | 3/10/2021 | 202102PFM | 150146 CFS NorCal, Inc. dba Choicelunch | \$2,200.00 | \$14,284.00 | Specialty Regular Lunch: 02 | Specialty Re 4710 | 0000-0 | 0000-0000 |

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|---|------------|------------|--|-------------|---------------------|-------------------|---|--------|-----------|
| Bill | 4/22/2021 | 202103PFM | 150146 CFS NorCal, Inc. dba Choicelunch | | \$225.00 | \$14,059.00 | Credit: CM 202008 PFM Specialty Re 4710 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | 202103PFM | 150146 CFS NorCal, Inc. dba Choicelunch | \$2,750.00 | | \$16,809.00 | Specialty Regular Lunch: 03 Specialty Re 4710 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | 202103PFM | 150146 CFS NorCal, Inc. dba Choicelunch | | \$290.00 | \$16,519.00 | Credit: CM 202011 PFM Specialty Re 4710 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | 202103PFM | 150146 CFS NorCal, Inc. dba Choicelunch | | \$515.00 | \$16,004.00 | Credit: CM 202009 PFM Specialty Re 4710 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | 202103PFM | 150146 CFS NorCal, Inc. dba Choicelunch | | \$440.00 | \$15,564.00 | Credit: CM 202010 PFM Specialty Re 4710 | 0000-0 | 0000-0000 |
| Bill | 5/13/2021 | 202104PFM | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,402.50 | | \$16,966.50 | Specialty Regular Lunch: 04 Specialty Re 4710 | 0000-0 | 0000-0000 |
| Bill | 6/9/2021 | 202105PFM | 150146 CFS NorCal, Inc. dba Choicelunch | \$2,255.00 | | \$19,221.50 | Specialty Regular Lunch: 05 Specialty Re 4710 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 202106PFM | 150146 CFS NorCal, Inc. dba Choicelunch | \$550.00 | | \$19,771.50 | Specialty Regular Lunch: 06 Specialty Re 4710 | 0000-0 | 0000-0000 |
| Total - 4710 - Student Food Services | | | | | \$21,241.50 | \$1,470.00 | \$19,771.50 | | |
| Total - 4700 - Food | | | | | \$21,241.50 | \$1,470.00 | \$112,927.10 | | |
| Total - 4000 - Books & Supplies | | | | | \$204,066.06 | \$1,578.91 | \$436,967.51 | | |
| 5000 - Services & Other Operating Expenses | | | | | | | \$0.00 | | |
| 5200 - Travel & Conferences | | | | | | | \$10,237.64 | | |
| Check | 9/1/2020 | DB090120A | 153998 Avenitri | \$40.00 | | \$10,277.64 | DB090120A; Avenitri Event DB090120A: 5200 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | 100820 | 154617 Chalwell, Robert (reimb) | \$672.00 | | \$10,949.64 | Reimb: Conference Reimb: Conf 5200 | 0000-0 | 0000-0000 |
| Check | 3/9/2021 | DB030921A | 150131 California Charter Schools Association | \$250.00 | | \$11,199.64 | DB030921A; CA Charter Sc DB030921A: 5200 | 0000-0 | 0000-0000 |
| Check | 3/9/2021 | DB030921B | 150131 California Charter Schools Association | \$250.00 | | \$11,449.64 | DB030921B; CA Charter Sc DB030921B: 5200 | 0000-0 | 0000-0000 |
| Bill | 3/10/2021 | 030821 | 150307 Orloff, Katherine (reimb) | \$25.00 | | \$11,474.64 | Reimb: Dance Festival Parti Reimb: Danx 5200 | 0000-0 | 0000-0000 |
| Check | 6/18/2021 | DB061821B | 160375 Southwest | \$208.96 | | \$11,683.60 | DB061821B; Southwest - Tr DB061821B: 5200 | 0000-0 | 0000-0000 |
| Check | 6/18/2021 | DB061821 | 160374 SWA | \$15.00 | | \$11,698.60 | DB061821; SWA - Travel fo DB061821; 5200 | 0000-0 | 0000-0000 |
| Check | 6/18/2021 | DB061821A | 160374 SWA | \$15.00 | | \$11,713.60 | DB061821A; SWA - Travel f DB061821A: 5200 | 0000-0 | 0000-0000 |
| 5210 - Conference Fees | | | | | | | \$17,127.72 | | |
| Total - 5210 - Conference Fees | | | | | \$0.00 | \$0.00 | \$17,127.72 | | |
| Total - 5200 - Travel & Conferences | | | | | \$1,475.96 | \$0.00 | \$28,841.32 | | |
| 5300 - Dues & Memberships | | | | | | | \$28,125.63 | | |
| Bill | 7/17/2020 | 2019-10935 | 150114 BoardOn Track Inc. | \$750.00 | | \$28,875.63 | Annual Strategic Membersh Annual Strat 5300 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 1300136 | 150054 Accrediting Commission for Schools (WASC) | \$1,070.00 | | \$29,945.63 | Annual Accrediation Membe Acct# 07100 5300 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 2019-10936 | 150114 BoardOn Track Inc. | \$750.00 | | \$30,695.63 | Monthly Payment for Annua Monthly Pay 5300 | 0000-0 | 0000-0000 |
| Bill | 9/12/2020 | 12205029 | 150524 Walnut Creek Chamber of Commerce & Visto | \$450.00 | | \$31,145.63 | Non-Profit/Association & Vo Non-Profit/A 5300 | 0000-0 | 0000-0000 |
| Bill | 9/12/2020 | 2019-10937 | 150114 BoardOn Track Inc. | \$750.00 | | \$31,895.63 | Monthly Payment for Annua Monthly Pay 5300 | 0000-0 | 0000-0000 |
| Bill | 10/16/2020 | 2020-11336 | 150114 BoardOn Track Inc. | \$749.58 | | \$32,645.21 | Monthly Payment for Annua Monthly Pay 5300 | 0000-0 | 0000-0000 |
| Bill | 11/9/2020 | 110420 | 150131 California Charter Schools Association | \$4,510.00 | | \$37,155.21 | Charter School Membership Member ID: 5300 | 0000-0 | 0000-0000 |
| Bill | 11/13/2020 | 2020-11337 | 150114 BoardOn Track Inc. | \$749.58 | | \$37,904.79 | Monthly Payment for Annua Monthly Pay 5300 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 2020-11338 | 150114 BoardOn Track Inc. | \$749.58 | | \$38,654.37 | Monthly Payment for Annua Monthly Pay 5300 | 0000-0 | 0000-0000 |
| Check | 12/18/2020 | DB121820 | 156497 CA Secretary of State | \$20.00 | | \$38,674.37 | DB121820; CA Secretary of DB121820; 5300 | 0000-0 | 0000-0000 |
| Bill | 1/14/2021 | 2020-11339 | 150114 BoardOn Track Inc. | \$749.58 | | \$39,423.95 | Monthly Payment for Annua Monthly Pay 5300 | 0000-0 | 0000-0000 |
| Bill | 2/12/2021 | 2020-11340 | 150114 BoardOn Track Inc. | \$749.58 | | \$40,173.53 | Monthly Payment for Annua Monthly Pay 5300 | 0000-0 | 0000-0000 |
| Bill | 2/19/2021 | 021721 | 150307 Orloff, Katherine (reimb) | \$185.00 | | \$40,358.53 | Reimb: National Dance Edu Reimb: Natic 5300 | 0000-0 | 0000-0000 |
| Bill | 3/10/2021 | 2020-11341 | 150114 BoardOn Track Inc. | \$749.58 | | \$41,108.11 | Monthly Payment for Annua Monthly Pay 5300 | 0000-0 | 0000-0000 |
| Bill | 4/14/2021 | 2020-11342 | 150114 BoardOn Track Inc. | \$749.58 | | \$41,857.69 | Monthly Payment for Annua Monthly Pay 5300 | 0000-0 | 0000-0000 |
| Bill | 5/13/2021 | 2020-11343 | 150114 BoardOn Track Inc. | \$749.58 | | \$42,607.27 | Monthly Payment for Annua Monthly Pay 5300 | 0000-0 | 0000-0000 |
| Bill | 6/17/2021 | 2020-11344 | 150114 BoardOn Track Inc. | \$749.58 | | \$43,356.85 | Monthly Payment for Annua Monthly Pay 5300 | 0000-0 | 0000-0000 |
| Total - 5300 - Dues & Memberships | | | | | \$15,231.22 | \$0.00 | \$43,356.85 | | |
| 5400 - Insurance | | | | | | | \$49,454.97 | | |
| Journal | 7/1/2020 | CCSPA1073 | | \$3,344.81 | | \$52,799.78 | FY 20-21 Commercial Insur: Expense pre 5400 | 0000-0 | 0000-0000 |
| Journal | 7/1/2020 | CCSPA1073 | | \$738.93 | | \$53,538.71 | FY 20-21 Umbrella Insuranc Expense pre 5400 | 0000-0 | 0000-0000 |
| Bill | 7/17/2020 | 009 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$726.25 | | \$54,264.96 | Property Insurance: July 202 Ref# 280202 5400 | 0000-0 | 0000-0000 |
| Bill | 8/6/2020 | 009A | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$726.25 | | \$54,991.21 | Property Insurance: Septem Ref# 280202 5400 | 0000-0 | 0000-0000 |
| Bill | 8/25/2020 | 009B | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$726.25 | | \$55,717.46 | Property Insurance: August Policy # RM1 5400 | 0000-0 | 0000-0000 |
| EdTec- GL Detail Report | 9/14/2020 | 1452451 | 150072 Alliant Insurance Services, Inc. | \$20,588.05 | | \$76,305.51 | Earthquake Premium, Fees, Acct# CHAR 5400 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | 091720 | 150256 GuideOne Insurance | \$5,000.47 | | \$82,808.98 | Premium due by 10/02/2020 Acct #00613 5400 | 0000-0 | 0000-0000 |

| | | | | | | | | | |
|---|------------|----------------|---|--------------------|-------------------|--------------------|---|--------|-----------|
| Bill | 12/11/2020 | 121120 | 150256 GuideOne Insurance | \$1,262.25 | | \$84,071.23 | Premium : 07/01/20 - 04/01/ Acct #00613 5400 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 121120 | 150256 GuideOne Insurance | \$419.21 | | \$84,490.44 | Premium : 04/01/20 - 06/30/ Acct #00613 5400 | 0000-0 | 0000-0000 |
| Deposit | 12/29/2020 | 131834 | | | \$1,804.72 | \$82,685.72 | WIRE/IN-20201229000078< WIRE/IN-20: 5400 | 0000-0 | 0000-0000 |
| Bill | 3/24/2021 | 1000115211 | 150256 GuideOne Insurance | \$3,965.75 | | \$86,651.47 | Premium due by 04/06/21 Acct #00613 5400 | 0000-0 | 0000-0000 |
| Bill | 3/31/2021 | 1600580 | 150072 Alliant Insurance Services, Inc. | \$2,836.00 | | \$89,487.47 | Renewal Business Premium Acct# CHAR 5400 | 0000-0 | 0000-0000 |
| Bill | 4/1/2021 | 1600581 | 150072 Alliant Insurance Services, Inc. | \$300.00 | | \$89,787.47 | Renewal Business Premium Acct# CHAR 5400 | 0000-0 | 0000-0000 |
| Bill | 4/1/2021 | 1600582 | 150072 Alliant Insurance Services, Inc. | \$2,673.00 | | \$92,460.47 | Renewal Business Premium Acct# CHAR 5400 | 0000-0 | 0000-0000 |
| Bill | 4/14/2021 | 1000115212 | 150256 GuideOne Insurance | \$2,425.00 | | \$94,885.47 | Premium due by 04/23/21 Acct #00613 5400 | 0000-0 | 0000-0000 |
| Bill | 5/13/2021 | 1000115213 | 150256 GuideOne Insurance | \$2,433.00 | | \$97,318.47 | Premium May - due by: 05/2 Acct #00613 5400 | 0000-0 | 0000-0000 |
| Total - 5400 - Insurance | | | | \$49,668.22 | \$1,804.72 | \$97,318.47 | | | |
| 5500 - Operations & Housekeeping | | | | | | \$92,266.62 | | | |
| 5515 - Janitorial, Gardening Services & Supplies | | | | | | \$0.00 | | | |
| Bill | 7/9/2020 | 6886620 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | \$1,280.00 | Landscape Maintenance : J Cust# 17306 5515 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 6929468 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | \$2,560.00 | Landscape Maintenance : A Cust# 17306 5515 | 0000-0 | 0000-0000 |
| Bill | 9/4/2020 | 6972212 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | \$3,840.00 | Landscape Maintenance : S Cust# 17306 5515 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 1097 | 150509 Ultraclean USA (1099-7) | \$687.00 | | \$4,527.00 | Janitorial Srvc : August & S Janitorial Sr 5515 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | 7016697 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | \$5,807.00 | Landscape Maintenance : C Cust# 17306 5515 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | 1123 | 150509 Ultraclean USA (1099-7) | \$1,195.00 | | \$7,002.00 | Janitorial Srvc : October 2C Janitorial Sr 5515 | 0000-0 | 0000-0000 |
| Bill | 11/3/2020 | 7058417 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | \$8,282.00 | Landscape Maintenance : N Cust# 17306 5515 | 0000-0 | 0000-0000 |
| Bill | 11/3/2020 | 1149 | 150509 Ultraclean USA (1099-7) | \$710.00 | | \$8,992.00 | Janitorial Srvc : 11/01/20 Janitorial Sr 5515 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 7116066 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | \$10,272.00 | Landscape Maintenance : D Cust# 17306 5515 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 1175 | 150509 Ultraclean USA (1099-7) | \$1,660.00 | | \$11,932.00 | Janitorial Srvc : December Janitorial Sr 5515 | 0000-0 | 0000-0000 |
| Bill | 1/8/2021 | 1201 | 150509 Ultraclean USA (1099-7) | \$1,300.00 | | \$13,232.00 | Janitorial Srvc : January 2C Janitorial Sr 5515 | 0000-0 | 0000-0000 |
| Bill | 1/14/2021 | 7157592 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | \$14,512.00 | Landscape Maintenance : J Cust# 17306 5515 | 0000-0 | 0000-0000 |
| Bill | 1/29/2021 | 7190161 | 157011 BrightView Tree Care Services (Need W9) | \$1,440.00 | | \$15,952.00 | Tree Care Proposal Cust #17306 5515 | 0000-0 | 0000-0000 |
| Bill | 2/5/2021 | 7192383 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | \$17,232.00 | Landscape Maintenance : F Cust# 17306 5515 | 0000-0 | 0000-0000 |
| Bill | 2/5/2021 | 1227 | 150509 Ultraclean USA (1099-7) | \$1,300.00 | | \$18,532.00 | Janitorial Srvc : February 2 Janitorial Sr 5515 | 0000-0 | 0000-0000 |
| Bill | 3/3/2021 | 7246487 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | \$19,812.00 | Landscape Maintenance : V Cust# 17306 5515 | 0000-0 | 0000-0000 |
| Bill | 4/1/2021 | 7287766 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | \$21,092.00 | Landscape Maintenance : A Cust# 17306 5515 | 0000-0 | 0000-0000 |
| Bill | 4/14/2021 | 1254 | 150509 Ultraclean USA (1099-7) | \$2,245.00 | | \$23,337.00 | Janitorial Srvc : March 202 Janitorial Sr 5515 | 0000-0 | 0000-0000 |
| Bill | 4/29/2021 | 1285 | 150509 Ultraclean USA (1099-7) | \$3,500.00 | | \$26,837.00 | SPA Carpet Cleaning: 04/1C SPA Carpet 5515 | 0000-0 | 0000-0000 |
| Bill | 4/29/2021 | 1280 | 150509 Ultraclean USA (1099-7) | \$3,840.00 | | \$30,677.00 | Janitorial Srvc : April 2021 Janitorial Sr 5515 | 0000-0 | 0000-0000 |
| Bill | 5/5/2021 | 7329439 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | \$31,957.00 | Landscape Maintenance : V Cust# 17306 5515 | 0000-0 | 0000-0000 |
| Bill | 5/5/2021 | 1307 | 150509 Ultraclean USA (1099-7) | \$5,550.00 | | \$37,507.00 | Janitorial Srvc : May 2021 Janitorial Sr 5515 | 0000-0 | 0000-0000 |
| Check | 5/17/2021 | DB051721A | 159351 1800 Got Junk | \$819.62 | | \$38,326.62 | DB051721A; 1800 Got Junk DB051721A: 5515 | 0000-0 | 0000-0000 |
| Bill | 6/3/2021 | 1335 | 150509 Ultraclean USA (1099-7) | \$5,500.00 | | \$43,826.62 | Janitorial Srvc : June 2021 Janitorial Sr 5515 | 0000-0 | 0000-0000 |
| Bill | 6/3/2021 | 7374312 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | \$45,106.62 | Landscape Maintenance : J Cust# 17306 5515 | 0000-0 | 0000-0000 |
| Total - 5515 - Janitorial, Gardening Services & Supplies | | | | \$45,106.62 | \$0.00 | \$45,106.62 | | | |
| 5535 - Utilities - All Utilities | | | | | | \$176,477.47 | | | |
| Bill | 7/31/2020 | 072220 | 150413 PG&E | \$7,022.51 | | \$183,499.98 | Electric & Gas Charges due Acct# 10965 5535 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | B724751 | 153346 Contra Costa Water District (Acct #22609154) | \$8,046.51 | | \$191,546.49 | Water Charges due by 09/01 Acct #22609 5535 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | B724770 | 153347 Contra Costa Water District (Acct #22610002) | \$396.49 | | \$191,942.98 | Water charges due by 09/01 Acct #22610 5535 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | B724750 | 150178 Contra Costa Water District (Acct #22609104) | \$241.95 | | \$192,184.93 | Water charges due by 09/01 Acct #22609 5535 | 0000-0 | 0000-0000 |
| Bill | 8/28/2020 | 082120 | 150413 PG&E | \$9,105.55 | | \$201,290.48 | Electric & Gas Charges due Acct# 10965 5535 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | 0210-009965559 | 150434 Republic Services #210 | \$1,251.37 | | \$202,541.85 | Waste & Recycle Srvc - due Acct #3-021(5535 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | 0210-009965559 | 150434 Republic Services #210 | | \$336.77 | \$202,205.08 | Previous credit forward Acct #3-021(5535 | 0000-0 | 0000-0000 |
| Bill | 10/1/2020 | 092220 | 150413 PG&E | \$9,938.78 | | \$212,143.86 | Electric & Gas Charges due Acct# 10965 5535 | 0000-0 | 0000-0000 |
| Bill | 10/23/2020 | D788482 | 150178 Contra Costa Water District (Acct #22609104) | \$240.83 | | \$212,384.69 | Water charges due by 11/01 Acct #22609 5535 | 0000-0 | 0000-0000 |
| Bill | 10/23/2020 | D788483 | 153346 Contra Costa Water District (Acct #22609154) | \$7,158.04 | | \$219,542.73 | Water Charges due by 11/01 Acct #22609 5535 | 0000-0 | 0000-0000 |
| Bill | 10/23/2020 | D788502 | 153347 Contra Costa Water District (Acct #22610002) | \$377.31 | | \$219,920.04 | Water charges due by 11/01 Acct #22610 5535 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 102220 | 150413 PG&E | \$9,347.74 | | \$229,267.78 | Electric & Gas Charges due Acct# 10965 5535 | 0000-0 | 0000-0000 |

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|---|------------|------------------|---|---------------------|-------------------|---------------------|---|--------|-----------|
| Bill | 12/3/2020 | 112020 | 150413 PG&E | \$7,191.42 | | \$236,459.20 | Electric & Gas Charges due Acct# 10965 5535 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | F851746 | 150178 Contra Costa Water District (Acct #22609104) | \$243.26 | | \$236,702.46 | Water charges due by 01/06 Acct #22609 5535 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | F851766 | 153347 Contra Costa Water District (Acct #22610002) | \$390.09 | | \$237,092.55 | Water charges due by 01/06 Acct #22610 5535 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | F851747 | 153346 Contra Costa Water District (Acct #22609154) | \$3,716.99 | | \$240,809.54 | Water Charges due by 01/06 Acct #22609 5535 | 0000-0 | 0000-0000 |
| Bill | 1/5/2021 | 122220 | 150413 PG&E | \$6,181.55 | | \$246,991.09 | Electric & Gas Charges due Acct# 10965 5535 | 0000-0 | 0000-0000 |
| Bill | 1/8/2021 | 0210-010240077 | 150434 Republic Services #210 | \$1,251.37 | | \$248,242.46 | Waste & Recycle Srvs - due Acct #3-021(5535 | 0000-0 | 0000-0000 |
| Bill | 1/8/2021 | 0210-010240077 | 150434 Republic Services #210 | | \$606.46 | \$247,636.00 | Previous credit forward Acct #3-021(5535 | 0000-0 | 0000-0000 |
| Bill | 1/29/2021 | 012221 | 150413 PG&E | \$5,819.61 | | \$253,455.61 | Electric & Gas Charges due Acct# 10965 5535 | 0000-0 | 0000-0000 |
| Bill | 2/19/2021 | H915374 | 150178 Contra Costa Water District (Acct #22609104) | \$250.74 | | \$253,706.35 | Water charges due by 03/10 Acct #22609 5535 | 0000-0 | 0000-0000 |
| Bill | 2/19/2021 | H915392 | 153347 Contra Costa Water District (Acct #22610002) | \$402.88 | | \$254,109.23 | Water charges due by 03/10 Acct #22610 5535 | 0000-0 | 0000-0000 |
| Bill | 2/19/2021 | H915375 | 153346 Contra Costa Water District (Acct #22609154) | \$533.08 | | \$254,642.31 | Water Charges due by 03/10 Acct #22609 5535 | 0000-0 | 0000-0000 |
| Bill | 3/4/2021 | 022321 | 150413 PG&E | \$4,041.53 | | \$258,683.84 | Electric & Gas Charges due Acct# 10965 5535 | 0000-0 | 0000-0000 |
| Bill | 4/1/2021 | 032421 | 150413 PG&E | \$5,058.29 | | \$263,742.13 | Electric & Gas Charges due Acct# 10965 5535 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | J978388 | 150178 Contra Costa Water District (Acct #22609104) | \$272.24 | | \$264,014.37 | Water charges due by 05/11 Acct #22609 5535 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | J978408 | 153347 Contra Costa Water District (Acct #22610002) | \$419.48 | | \$264,433.85 | Water charges due by 05/11 Acct #22610 5535 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | J978389 | 153346 Contra Costa Water District (Acct #22609154) | \$246.07 | | \$264,679.92 | Water Charges due by 05/11 Acct #22609 5535 | 0000-0 | 0000-0000 |
| Bill | 4/29/2021 | 042321 | 150413 PG&E | \$6,817.37 | | \$271,497.29 | Electric & Gas Charges due Acct# 10965 5535 | 0000-0 | 0000-0000 |
| Bill | 6/3/2021 | 052421 | 150413 PG&E | \$6,559.96 | | \$278,057.25 | Electric & Gas Charges due Acct# 10965 5535 | 0000-0 | 0000-0000 |
| Bill | 6/24/2021 | L041536 | 150178 Contra Costa Water District (Acct #22609104) | \$288.10 | | \$278,345.35 | Water charges due by 07/11 Acct #22609 5535 | 0000-0 | 0000-0000 |
| Bill | 6/24/2021 | L041537 | 153346 Contra Costa Water District (Acct #22609154) | \$6,002.32 | | \$284,347.67 | Water Charges due by 07/11 Acct #22609 5535 | 0000-0 | 0000-0000 |
| Bill | 6/24/2021 | L041557 | 153347 Contra Costa Water District (Acct #22610002) | \$392.42 | | \$284,740.09 | Water charges due by 07/11 Acct #22610 5535 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 062321 | 150413 PG&E | \$5,996.02 | | \$290,736.11 | Electric & Gas Charges - 05 Acct# 10965 5535 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 072321 (1of2) | 150413 PG&E | \$3,601.40 | | \$294,337.51 | Electric & Gas Charges - 06 Acct# 10965 5535 | 0000-0 | 0000-0000 |
| Bill Credit | 6/30/2021 | CR0210-010648404 | 150434 Republic Services #210 | | \$1,067.11 | \$293,270.40 | CR - Past Due Acct #3-021(5535 | 0000-0 | 0000-0000 |
| Total - 5535 - Utilities - All Utilities | | | | \$118,803.27 | \$2,010.34 | \$293,270.40 | | | |
| Total - 5500 - Operations & Housekeeping | | | | \$163,909.89 | \$2,010.34 | \$430,643.64 | | | |
| 5600 - Rentals, Leases, & Repairs | | | | | | \$358,441.94 | | | |
| 5605 - Equipment Leases | | | | | | \$13,477.13 | | | |
| Bill | 7/24/2020 | 21669959 | 150136 Canon Financial Services, Inc. | \$398.74 | | \$13,875.87 | Copier Charge: 06/01 - 07/3 Contract No: 5605 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 21782497 | 150136 Canon Financial Services, Inc. | \$339.97 | | \$14,215.84 | Copier Charge & Usage: 07, Contract No: 5605 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | 21897631 | 150136 Canon Financial Services, Inc. | \$536.49 | | \$14,752.33 | Copier Charge & Usage: 08, Contract No: 5605 | 0000-0 | 0000-0000 |
| Bill | 12/3/2020 | 22127392 | 150136 Canon Financial Services, Inc. | \$405.21 | | \$15,157.54 | Copier Charge & Usage: 10, Contract No: 5605 | 0000-0 | 0000-0000 |
| Bill | 1/8/2021 | 22242531 | 150136 Canon Financial Services, Inc. | \$390.13 | | \$15,547.67 | Copier Charge & Usage: 11, Contract No: 5605 | 0000-0 | 0000-0000 |
| Bill | 1/22/2021 | 26021049 | 150136 Canon Financial Services, Inc. | \$401.81 | | \$15,949.48 | Copier Charge & Usage: 12, Contract No: 5605 | 0000-0 | 0000-0000 |
| Bill | 2/19/2021 | 26209175 | 150136 Canon Financial Services, Inc. | \$361.39 | | \$16,310.87 | Copier Charge & Usage: Fe Contract No: 5605 | 0000-0 | 0000-0000 |
| Bill | 3/24/2021 | 26372203 | 150136 Canon Financial Services, Inc. | \$466.48 | | \$16,777.35 | Copier Charge & Usage: 02, Contract No: 5605 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | 26529478 | 150136 Canon Financial Services, Inc. | \$371.59 | | \$17,148.94 | Copier Charge & Usage: 03, Contract No: 5605 | 0000-0 | 0000-0000 |
| Bill | 5/20/2021 | 26699209 | 150136 Canon Financial Services, Inc. | \$422.35 | | \$17,571.29 | Copier Charge & Usage: 04, Contract No: 5605 | 0000-0 | 0000-0000 |
| Bill | 6/24/2021 | 26871004 | 150136 Canon Financial Services, Inc. | \$412.90 | | \$17,984.19 | Copier Charge & Usage: 05, Contract No: 5605 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 27023365 (1of2) | 150136 Canon Financial Services, Inc. | \$105.22 | | \$18,089.41 | Copier Charge & Usage: 06, Contract No: 5605 | 0000-0 | 0000-0000 |
| Total - 5605 - Equipment Leases | | | | \$4,612.28 | \$0.00 | \$18,089.41 | | | |
| 5610 - Rent | | | | | | \$0.00 | | | |
| Bill | 7/17/2020 | 012 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$29,419.42 | | \$29,419.42 | Annual Rent & Lease: Augu Ref# 28020: 5610 | 9135-0 | 0000-0000 |
| Bill | 7/31/2020 | 010 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$29,419.42 | | \$58,838.84 | Annual Rent & Lease: July 2 Ref# 28020: 5610 | 9135-0 | 0000-0000 |
| Bill | 8/23/2020 | 013 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$29,419.42 | | \$88,258.26 | September 2020 Lease Pay September 2 5610 | 9135-0 | 0000-0000 |
| Bill | 10/8/2020 | 100820 | 154572 UMB Bank N.A. | \$24,403.14 | | \$112,661.40 | Contra Costa / Alber Contra Cost: 5610 | 0000-0 | 0000-0000 |
| Bill | 10/21/2020 | 110120 | 150177 Contra Costa County Tax Collector | \$7,665.06 | | \$120,326.46 | 150177 Contra Costa Count 150177 Con 5610 | 0000-0 | 0000-0000 |
| Deposit | 12/3/2020 | 131223 | | \$24,403.12 | | \$144,729.58 | 20/21 Novmeber CSFA Inte WIRE/IN-20: 5610 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 121120 | 150177 Contra Costa County Tax Collector | \$7,665.06 | | \$152,394.64 | 2020-21 Property Tax Bill, 2 2020-21 Pro 5610 | 0000-0 | 0000-0000 |
| Deposit | 12/29/2020 | 131834 | | | \$20,593.59 | \$131,801.05 | WIRE/IN-20201229000078: WIRE/IN-20: 5610 | 9135-0 | 0000-0000 |
| Deposit | 1/7/2021 | 132071 | | | \$15,412.51 | \$147,213.56 | 20/21 December CSFA Inte WIRE/IN-20: 5610 | 0000-0 | 0000-0000 |

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|--|------------|------------|--|-----------------------|---------------------|--|--|-----------|-----------|
| Deposit | 2/4/2021 | 132928 | | \$15,412.51 | \$162,626.07 | 20/21 Jan CSFA Intercept P WIRE/IN-20; 5610 | 0000-0 | 0000-0000 | |
| Journal | 2/28/2021 | CCSPA1177 | | \$349,791.36 | \$512,417.43 | True up rent expense per de Deferred Re 5610 | 0000-0 | 0000-0000 | |
| Journal | 3/31/2021 | CCSPA1184 | | \$95,043.77 | \$607,461.20 | Reallocating rent expense b Deferred Re 5610 | 9135-0 | 0000-0000 | |
| Journal | 3/31/2021 | CCSPA1184 | | \$85,884.53 | \$693,345.73 | Mar'21 Rent Deferred Re 5610 | 0000-0 | 0000-0000 | |
| Journal | 3/31/2021 | CCSPA1184 | | | \$95,043.77 | \$598,301.96 | Reallocating rent expense b Deferred Re 5610 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1212 | | | \$15,412.51 | \$582,889.45 | Reallocating rent expense b Deferred Re 5610 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1212 | | \$85,884.53 | \$668,773.98 | April'21 Rent Deferred Re 5610 | 0000-0 | 0000-0000 | |
| Journal | 4/30/2021 | CCSPA1212 | | \$15,412.51 | \$684,186.49 | Reallocating rent expense b Deferred Re 5610 | 9135-0 | 0000-0000 | |
| Journal | 5/31/2021 | CCSPA1220 | | \$15,412.51 | \$699,599.00 | Reallocating rent expense b Deferred Re 5610 | 9135-0 | 0000-0000 | |
| Journal | 5/31/2021 | CCSPA1220 | | | \$15,412.51 | \$684,186.49 | Reallocating rent expense b Deferred Re 5610 | 0000-0 | 0000-0000 |
| Journal | 5/31/2021 | CCSPA1220 | | \$85,884.53 | \$770,071.02 | May'21 Rent Deferred Re 5610 | 0000-0 | 0000-0000 | |
| Journal | 6/30/2021 | CCSPA1252 | | \$85,884.53 | \$855,955.55 | June'21 Rent Deferred Re 5610 | 0000-0 | 0000-0000 | |
| Journal | 6/30/2021 | CCSPA1252 | | | \$15,412.51 | \$840,543.04 | Reallocating rent expense b Deferred Re 5610 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1252 | | \$15,412.51 | \$855,955.55 | Reallocating rent expense b Deferred Re 5610 | 9135-0 | 0000-0000 | |
| Total - 5610 - Rent | | | | \$1,017,830.44 | \$161,874.89 | \$855,955.55 | | | |
| 5615 - Repairs and Maintenance - Building | | | | | | \$161,445.55 | | | |
| Bill | 7/9/2020 | 932688 | 150226 Energy Etc., Inc. | \$500.00 | \$161,945.55 | Solutions HOSTED Monthly Solutions HC 5615 | 0000-0 | 0000-0000 | |
| Bill | 7/9/2020 | 20-03007 | 150174 Contra Costa County Fire District | \$558.00 | \$162,503.55 | SC-1 School (E Occupant L Permit Numt 5615 | 0000-0 | 0000-0000 | |
| Check | 7/17/2020 | DB071720 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S C | \$976.91 | \$163,480.46 | DB071720; Concord Locksn DB071720; (5615 | 0000-0 | 0000-0000 | |
| Bill | 7/17/2020 | 00020603 | 150446 RTS Systems & Design LLC (1099-7) | \$410.00 | \$163,890.46 | Service Request - Troubles! Service Req 5615 | 0000-0 | 0000-0000 | |
| Bill | 7/31/2020 | 00020780 | 150446 RTS Systems & Design LLC (1099-7) | \$2,800.00 | \$166,690.46 | 5 Year Sprinkler Inspection !5 Year Sprin 5615 | 0000-0 | 0000-0000 | |
| Bill | 8/6/2020 | 932761 | 150226 Energy Etc., Inc. | \$500.00 | \$167,190.46 | Solutions HOSTED Monthly Solutions HC 5615 | 0000-0 | 0000-0000 | |
| Bill | 8/23/2020 | 932806 | 150226 Energy Etc., Inc. | \$2,149.93 | \$169,340.39 | Repairs & Maintenance Repairs & M 5615 | 0000-0 | 0000-0000 | |
| Bill | 8/23/2020 | 20-56 | 150236 Finberg Fencing Inc. | \$1,200.00 | \$170,540.39 | Deposit for the gate and gat Deposit for tl 5615 | 0000-0 | 0000-0000 | |
| Bill | 8/23/2020 | 932805 | 150226 Energy Etc., Inc. | \$2,800.00 | \$173,340.39 | Onsite & Remote Technical Onsite & Rei 5615 | 0000-0 | 0000-0000 | |
| Bill | 8/23/2020 | 00021093 | 150446 RTS Systems & Design LLC (1099-7) | \$1,259.69 | \$174,600.08 | Quarterly NFPA Fire Alarm !Quarterly NF 5615 | 0000-0 | 0000-0000 | |
| Bill | 8/23/2020 | 00020888 | 150446 RTS Systems & Design LLC (1099-7) | \$1,650.00 | \$176,250.08 | Service Request - 5 Year S; Service Req 5615 | 0000-0 | 0000-0000 | |
| Bill | 8/23/2020 | 932807 | 150226 Energy Etc., Inc. | \$1,050.00 | \$177,300.08 | Onsite Technical Service La Onsite Tech 5615 | 0000-0 | 0000-0000 | |
| Bill | 8/23/2020 | PM503426 | 150167 Comfort International Inc. | \$1,930.00 | \$179,230.08 | Quarterly Preventive Mainte Quarterly Pr 5615 | 0000-0 | 0000-0000 | |
| Bill | 8/23/2020 | 932804 | 150226 Energy Etc., Inc. | \$1,689.25 | \$180,919.33 | Repairs & Maintenance Repairs & M 5615 | 0000-0 | 0000-0000 | |
| Check | 8/25/2020 | DB082520 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S C | \$38.06 | \$180,957.39 | DB082520; Concord Locksn DB082520; (5615 | 0000-0 | 0000-0000 | |
| Bill | 9/4/2020 | 932828 | 150226 Energy Etc., Inc. | \$500.00 | \$181,457.39 | Solutions HOSTED! Monthly Solutions HC 5615 | 0000-0 | 0000-0000 | |
| Bill | 9/17/2020 | 255003-001 | 150489 Teeb Inc. | \$2,720.00 | \$184,177.39 | Commissioning support of tl Commission 5615 | 0000-0 | 0000-0000 | |
| Bill | 9/17/2020 | INV ST414 | 150167 Comfort International Inc. | \$539.00 | \$184,716.39 | Repairs & Maintenance: 09/ Repairs & M 5615 | 0000-0 | 0000-0000 | |
| Bill | 9/17/2020 | INV ST412 | 150167 Comfort International Inc. | \$1,534.00 | \$186,250.39 | Repairs & Maintenance: 09/ Repairs & M 5615 | 0000-0 | 0000-0000 | |
| Bill | 9/17/2020 | INV ST413 | 150167 Comfort International Inc. | \$689.00 | \$186,939.39 | Repairs & Maintenance: 09/ Repairs & M 5615 | 0000-0 | 0000-0000 | |
| Bill | 9/17/2020 | INV ST415 | 150167 Comfort International Inc. | \$7,606.00 | \$194,545.39 | Repairs & Maintenance: 08/ Repairs & M 5615 | 0000-0 | 0000-0000 | |
| Bill | 9/24/2020 | 10416 | 154241 Drapery Concepts (S Corp) | \$4,975.00 | \$199,520.39 | Furnish & Install Blinds per (Furnish & In: 5615 | 0000-0 | 0000-0000 | |
| Bill | 9/24/2020 | 2020-6734 | 154246 Alpha Air Balancing Agency Inc | \$27,725.00 | \$227,245.39 | Test & Balance HVAC Syste Test & Balar 5615 | 0000-0 | 0000-0000 | |
| Bill | 10/2/2020 | 8594 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S C | \$427.14 | \$227,672.53 | Service Call & Labor Service Call 5615 | 0000-0 | 0000-0000 | |
| Bill | 10/2/2020 | 20-56-A | 150236 Finberg Fencing Inc. | \$6,650.00 | \$234,322.53 | Remove/ Reinstall new post Remove/ Re 5615 | 0000-0 | 0000-0000 | |
| Bill | 10/12/2020 | INV 10229 | 150167 Comfort International Inc. | \$1,930.00 | \$236,252.53 | Quarterly Preventive Mainte Quarterly Pr 5615 | 0000-0 | 0000-0000 | |
| Bill | 10/12/2020 | 932923 | 150226 Energy Etc., Inc. | \$500.00 | \$236,752.53 | Solutions HOSTED! Monthly Solutions HC 5615 | 0000-0 | 0000-0000 | |
| Bill | 11/3/2020 | 932989 | 150226 Energy Etc., Inc. | \$500.00 | \$237,252.53 | Solutions HOSTED! Monthly Solutions HC 5615 | 0000-0 | 0000-0000 | |
| Bill | 11/9/2020 | 00021966 | 150446 RTS Systems & Design LLC (1099-7) | \$720.00 | \$237,972.53 | Annual Fire Alarm System N Annual Fire . 5615 | 0000-0 | 0000-0000 | |
| Bill | 11/13/2020 | 00022017 | 150446 RTS Systems & Design LLC (1099-7) | \$1,259.69 | \$239,232.22 | Annual NFPA Fire Alarm Sy Annual NFP. 5615 | 0000-0 | 0000-0000 | |
| Bill | 11/20/2020 | 00022027 | 150446 RTS Systems & Design LLC (1099-7) | \$1,440.00 | \$240,672.22 | Annual Fire Sprinkler Inspec Annual Fire ! 5615 | 0000-0 | 0000-0000 | |
| Bill | 11/20/2020 | INV 10423 | 150167 Comfort International Inc. | \$2,490.00 | \$243,162.22 | Repairs & Maintenance: 10/ Repairs & M 5615 | 0000-0 | 0000-0000 | |
| Bill | 12/3/2020 | 933057 | 150226 Energy Etc., Inc. | \$500.00 | \$243,662.22 | Solutions HOSTED! Monthly Solutions HC 5615 | 0000-0 | 0000-0000 | |
| Bill | 12/3/2020 | 00022197 | 150446 RTS Systems & Design LLC (1099-7) | \$1,842.49 | \$245,504.71 | Service Request: 11/10 & 1' Service Req 5615 | 0000-0 | 0000-0000 | |
| Bill | 12/17/2020 | 00022210 | 150446 RTS Systems & Design LLC (1099-7) | \$1,350.00 | \$246,854.71 | Service Request - 5 Year S; Service Req 5615 | 0000-0 | 0000-0000 | |

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Board of Directors Special Meeting 09/14/21

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|---|------------|------------|--|-----------------------|---------------------|-----------------------|----------------------------------|----------------|------|--------|-----------|
| Bill | 12/11/2020 | INV 10483 | 150167 Comfort International Inc. | \$1,930.00 | | \$248,784.71 | Quarterly Preventive Maintenance | Quarterly Pr | 5615 | 0000-0 | 0000-0000 |
| Bill | 12/16/2020 | INV 10580 | 150167 Comfort International Inc. | \$13,820.00 | | \$262,604.71 | Proposal Work: 12/11/20 | Proposal Wc | 5615 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | INV 10594 | 150167 Comfort International Inc. | \$2,958.00 | | \$265,562.71 | Field engineering | Field engine | 5615 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | 255004-001 | 150489 Teeb Inc. | \$2,640.00 | | \$268,202.71 | Field engineering | Field engine | 5615 | 0000-0 | 0000-0000 |
| Bill | 1/8/2021 | 933118 | 150226 Energy Etc., Inc. | \$500.00 | | \$268,702.71 | Solutions HOSTED! Monthly | Solutions HC | 5615 | 0000-0 | 0000-0000 |
| Deposit | 1/21/2021 | 132465 | | | \$27,725.00 | \$240,977.71 | WIRE/IN-20210121000094 | WIRE/IN-20: | 5615 | 0000-0 | 0000-0000 |
| Bill | 1/22/2021 | 00022813 | 150446 RTS Systems & Design LLC (1099-7) | \$445.00 | | \$241,422.71 | Service Request: 01/14/21 | Service Req | 5615 | 0000-0 | 0000-0000 |
| Bill | 2/5/2021 | 933180 | 150226 Energy Etc., Inc. | \$500.00 | | \$241,922.71 | Solutions HOSTED! Monthly | Solutions HC | 5615 | 0000-0 | 0000-0000 |
| Check | 2/8/2021 | DB020821B | 157352 Blessed Cleaners | \$18.50 | | \$241,941.21 | DB020821B; Blessed Clean | DB020821B: | 5615 | 0000-0 | 0000-0000 |
| Bill | 2/12/2021 | 8761 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S C | \$7.07 | | \$241,948.28 | Standard Key | Standard Ke | 5615 | 0000-0 | 0000-0000 |
| Bill | 3/3/2021 | INV 10883 | 150167 Comfort International Inc. | \$809.00 | | \$242,757.28 | Filters Upgrade Preventive | Filters Upgr | 5615 | 0000-0 | 0000-0000 |
| Bill | 3/3/2021 | INV 10884 | 150167 Comfort International Inc. | \$1,930.00 | | \$244,687.28 | Quarterly Preventive Maintenance | Quarterly Pr | 5615 | 0000-0 | 0000-0000 |
| Bill | 3/10/2021 | 00023361 | 150446 RTS Systems & Design LLC (1099-7) | \$1,313.95 | | \$246,001.23 | Service Requests: 01/22 - 0 | Service Req | 5615 | 0000-0 | 0000-0000 |
| Check | 3/15/2021 | DB031521B | 155534 Ace Hardware | \$10.78 | | \$246,012.01 | DB031521B; Ace Hardware | DB031521B: | 5615 | 0000-0 | 0000-0000 |
| Check | 3/17/2021 | DB031721 | 155534 Ace Hardware | \$10.78 | | \$246,022.79 | DB031721; Ace Hardware - | DB031721; / | 5615 | 0000-0 | 0000-0000 |
| Bill | 3/18/2021 | INV 10933 | 150167 Comfort International Inc. | \$200.00 | | \$246,222.79 | Investigate Unit not running: | Investigate L | 5615 | 0000-0 | 0000-0000 |
| Check | 3/22/2021 | DB032221A | 152440 Amazon | \$46.54 | | \$246,269.33 | DB032221A; Amazon - Ligh | DB032221A: | 5615 | 0000-0 | 0000-0000 |
| Check | 3/25/2021 | DB032521 | 158136 Walnut Creek Ace | \$106.00 | | \$246,375.33 | DB032521; Walnut Creek A | DB032521; \ | 5615 | 0000-0 | 0000-0000 |
| Bill | 4/14/2021 | 00023754 | 150446 RTS Systems & Design LLC (1099-7) | \$1,297.00 | | \$247,672.33 | Annual NFPA Fire Alarm Sy | Annual NFP: | 5615 | 0000-0 | 0000-0000 |
| Bill | 4/14/2021 | 00023788 | 150446 RTS Systems & Design LLC (1099-7) | \$670.00 | | \$248,342.33 | Quarterly Fire Sprinkler Insp | Quarterly Fir | 5615 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | INV 11058 | 150167 Comfort International Inc. | \$4,650.00 | | \$252,992.33 | Proposal Work 03/29/21 | Proposal Wc | 5615 | 0000-0 | 0000-0000 |
| Bill | 4/29/2021 | 00023958 | 150446 RTS Systems & Design LLC (1099-7) | \$445.00 | | \$253,437.33 | Service Request: 04/15/21 | Service Req | 5615 | 0000-0 | 0000-0000 |
| Bill | 5/5/2021 | INV 11138 | 150167 Comfort International Inc. | \$350.00 | | \$253,787.33 | Investigate water leak in cla: | Investigate v | 5615 | 0000-0 | 0000-0000 |
| Bill | 5/13/2021 | INV 11150 | 150167 Comfort International Inc. | \$340.00 | | \$254,127.33 | Boiler 2 - Proposal Work: 0 | Boiler 2 - Pr | 5615 | 0000-0 | 0000-0000 |
| Bill | 5/13/2021 | 2149 | 159054 Clean Roofing (Need W9) | \$4,742.00 | | \$258,869.33 | Scope of Work: General Ma | Scope of Wc | 5615 | 0000-0 | 0000-0000 |
| Bill | 5/20/2021 | 933374 | 150226 Energy Etc., Inc. | \$500.00 | | \$259,369.33 | Solutions HOSTED! Monthly | Solutions HC | 5615 | 0000-0 | 0000-0000 |
| Bill | 5/20/2021 | 00024239 | 150446 RTS Systems & Design LLC (1099-7) | \$150.00 | | \$259,519.33 | Service Request: 05/10/21 | Service Req | 5615 | 0000-0 | 0000-0000 |
| Bill | 5/20/2021 | INV 11193 | 150167 Comfort International Inc. | \$3,009.00 | | \$262,528.33 | HW Pipe Repairs - Proposa | HW Pipe Re | 5615 | 0000-0 | 0000-0000 |
| Bill | 5/20/2021 | 00024246 | 150446 RTS Systems & Design LLC (1099-7) | \$670.00 | | \$263,198.33 | Quarterly Fire Sprinkler Insp | Quarterly Fir | 5615 | 0000-0 | 0000-0000 |
| Bill | 5/20/2021 | 933306 | 150226 Energy Etc., Inc. | \$500.00 | | \$263,698.33 | Solutions HOSTED! Monthly | Solutions HC | 5615 | 0000-0 | 0000-0000 |
| Bill | 5/20/2021 | 933245 | 150226 Energy Etc., Inc. | \$500.00 | | \$264,198.33 | Solutions HOSTED! Monthly | Solutions HC | 5615 | 0000-0 | 0000-0000 |
| Bill | 5/26/2021 | 9947 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S C | \$180.00 | | \$264,378.33 | Lock & Key Svcs: Side Gati | Lock & Key : | 5615 | 0000-0 | 0000-0000 |
| Bill | 6/3/2021 | 933434 | 150226 Energy Etc., Inc. | \$500.00 | | \$264,878.33 | Solutions HOSTED! Monthly | Solutions HC | 5615 | 0000-0 | 0000-0000 |
| Bill | 6/9/2021 | INV 11300 | 150167 Comfort International Inc. | \$1,930.00 | | \$266,808.33 | Quarterly Preventive Maintenance | Quarterly Pr | 5615 | 0000-0 | 0000-0000 |
| Bill | 6/17/2021 | INV 11326 | 150167 Comfort International Inc. | \$500.00 | | \$267,308.33 | Quarterly Preventive Maintenance | Quarterly Pr | 5615 | 0000-0 | 0000-0000 |
| Bill | 6/17/2021 | 00024464 | 150446 RTS Systems & Design LLC (1099-7) | \$445.00 | | \$267,753.33 | Service Request: 06/07/21 | Service Req | 5615 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 063021A | 154617 Chalwell, Robert (reimb) | \$58.35 | | \$267,811.68 | Reimb: Hardware & Supplie | Reimb: Hard | 5615 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | INV 11416 | 150167 Comfort International Inc. | \$1,994.00 | | \$269,805.68 | AC2 Main Breaker Replacer | AC2 Main Br | 5615 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | INV 11454 | 150167 Comfort International Inc. | \$3,230.00 | | \$273,035.68 | Boiler 1 - Primary Pump Rep | Boiler 1 - Pri | 5615 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 063021B | 154617 Chalwell, Robert (reimb) | \$27.31 | | \$273,062.99 | Reimb: Home Depot PD Sto | Reimb: Hom | 5615 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 063021 | 154617 Chalwell, Robert (reimb) | \$17.60 | | \$273,080.59 | Reimb: Hardware & Supplie | Reimb: Hard | 5615 | 0000-0 | 0000-0000 |
| Total - 5615 - Repairs and Maintenance - Building | | | | \$139,360.04 | \$27,725.00 | \$273,080.59 | | | | | |
| 5631 - Other Rentals, Leases and Repairs 1 | | | | | | \$13,636.11 | | | | | |
| Bill | 4/22/2021 | 18504 | 150508 Ultimate Sports Association | \$560.00 | | \$14,196.11 | Basketball Court Rental: Mar | Basketball Co | 5631 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | 16504 | 150508 Ultimate Sports Association | \$1,260.00 | | \$15,456.11 | Basketball Court Rental: Jan | Basketball Co | 5631 | 0000-0 | 0000-0000 |
| Total - 5631 - Other Rentals, Leases and Repairs 1 | | | | \$1,820.00 | \$0.00 | \$15,456.11 | | | | | |
| Total - 5600 - Rentals, Leases, & Repairs | | | | \$1,163,622.76 | \$189,599.89 | \$1,521,023.60 | | | | | |
| 5800 - Other Services & Operating Expenses | | | | | | \$7,199.29 | | | | | |
| 5803 - Accounting Fees | | | | | | \$13,879.02 | | | | | |
| Bill | 12/17/2020 | 27962 | 150532 Wilkinson Hadley King & Co. LLP (1099-7) | \$6,800.00 | | \$20,679.02 | Progress Bill for 2019-20 Au | Progress Bill | 5803 | 0000-0 | 0000-0000 |
| Total - 5803 - Accounting Fees | | | | \$6,800.00 | \$0.00 | \$20,679.02 | | | | | |

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|---|------------|-----------|--------------------------|-------------------|-------------------|--------------------|---|------------------|
| 5805 - Administrative Fees | | | | | | \$59,897.37 | | |
| Total - 5805 - Administrative Fees | | | | \$0.00 | \$0.00 | \$59,897.37 | | |
| 5806 - Assemblies | | | | | | \$31,917.17 | | |
| Total - 5806 - Assemblies | | | | \$0.00 | \$0.00 | \$31,917.17 | | |
| 5807 - Service 2 | | | | | | \$45,832.44 | | |
| Total - 5807 - Service 2 | | | | \$0.00 | \$0.00 | \$45,832.44 | | |
| 5809 - Banking Fees | | | | | | \$0.00 | | |
| Journal | 7/6/2020 | CCSPA1001 | | \$14.00 | | \$14.00 | TRANSACTION SERVICE F | 0000-0 0000-0000 |
| Journal | 7/6/2020 | CCSPA1024 | | \$35.00 | | \$49.00 | Direct S/C outgoing Wire Fe | 0000-0 0000-0000 |
| Journal | 7/7/2020 | CCSPA1025 | | \$35.00 | | \$84.00 | Debit Memo Debit Memo 5809 | 0000-0 0000-0000 |
| Journal | 7/9/2020 | CCSPA1002 | | \$14.00 | | \$98.00 | TRANSACTION SERVICE F | 0000-0 0000-0000 |
| Deposit | 7/9/2020 | 127067 | | \$20.00 | | \$118.00 | Wire Transfer Fee WIRE/IN-20: 5809 | 0000-0 0000-0000 |
| Journal | 7/23/2020 | CCSPA1011 | | \$14.00 | | \$132.00 | TRANSACTION SERVICE F | 0000-0 0000-0000 |
| Journal | 8/6/2020 | CCSPA1027 | | \$14.00 | | \$146.00 | TRANSACTION SERVICE F | 0000-0 0000-0000 |
| Journal | 8/6/2020 | CCSPA1026 | | \$14.00 | | \$160.00 | TRANSACTION SERVICE F | 0000-0 0000-0000 |
| Check | 8/26/2020 | DB082620A | 153658 Foreign Trans Fee | \$175.96 | | \$175.96 | DB082620A; Foreign Trans DB082620A: 5809 | 0000-0 0000-0000 |
| Journal | 8/31/2020 | CCSPA1067 | | \$20.00 | | \$195.96 | Wire transfer fee R/C - July A; 5809 | 0000-0 0000-0000 |
| Journal | 9/3/2020 | CCSPA1049 | | \$14.00 | | \$209.96 | TRANSACTION SERVICE F | 0000-0 0000-0000 |
| Deposit | 9/3/2020 | 128634 | | \$20.00 | | \$229.96 | Wire transfer fee WIRE/IN-20: 5809 | 0000-0 0000-0000 |
| Journal | 9/8/2020 | CCSPA1050 | | \$35.00 | | \$264.96 | STOP PAYMENT FEE STOP PAYM 5809 | 0000-0 0000-0000 |
| Journal | 10/8/2020 | CCSPA1078 | | \$14.00 | | \$278.96 | TRANSACTION SERVICE F | 0000-0 0000-0000 |
| Deposit | 10/8/2020 | 129506 | | \$20.00 | | \$298.96 | Wire Transfer Fee WIRE/IN-20: 5809 | 0000-0 0000-0000 |
| Check | 10/22/2020 | DB102220B | 153658 Foreign Trans Fee | \$1.91 | | \$300.87 | DB102220B; Foreign Trans DB102220B: 5809 | 0000-0 0000-0000 |
| Bill | 10/23/2020 | 788081 | 154572 UMB Bank N.A. | \$8,000.00 | | \$8,300.87 | Administrative & Acceptanc Acct# 15390 5809 | 0000-0 0000-0000 |
| Journal | 10/29/2020 | CCSPA1092 | | \$35.00 | | \$8,335.87 | STOP PAYMENT FEE STOP PAYM 5809 | 0000-0 0000-0000 |
| Deposit | 11/5/2020 | 130284 | | \$20.00 | | \$8,355.87 | Wire Transfer Fee WIRE/IN-20: 5809 | 0000-0 0000-0000 |
| Journal | 11/5/2020 | CCSPA1096 | | \$15.00 | | \$8,370.87 | WIRE FEE-INCOMING DOM | 0000-0 0000-0000 |
| Journal | 12/3/2020 | CCSPA1113 | | \$15.00 | | \$8,385.87 | WIRE FEE-INCOMING DOM | 0000-0 0000-0000 |
| Deposit | 12/3/2020 | 131223 | | \$20.00 | | \$8,405.87 | Wire Transfer Fee WIRE/IN-20: 5809 | 0000-0 0000-0000 |
| Bill Credit | 12/10/2020 | 788081 | 154572 UMB Bank N.A. | | \$8,000.00 | \$405.87 | Credit per school dup pymt - Acct# 15390 5809 | 0000-0 0000-0000 |
| Journal | 12/15/2020 | CCSPA1115 | | \$11.03 | | \$416.90 | 7408342PD0005Q897 9086 7408342PD(5809 | 0000-0 0000-0000 |
| Journal | 12/29/2020 | CCSPA1119 | | \$15.00 | | \$431.90 | WIRE FEE-INCOMING DOM | 0000-0 0000-0000 |
| Journal | 1/7/2021 | CCSPA1124 | | \$15.00 | | \$446.90 | TRANSACTION SERVICE F | 0000-0 0000-0000 |
| Deposit | 1/7/2021 | 132071 | | \$20.00 | | \$466.90 | Wire Transfer Fee WIRE/IN-20: 5809 | 0000-0 0000-0000 |
| Journal | 1/21/2021 | CCSPA1133 | | \$15.00 | | \$481.90 | TRANSACTION SERVICE F | 0000-0 0000-0000 |
| Journal | 1/28/2021 | CCSPA1147 | | \$70.00 | | \$551.90 | STOP PAYMENT FEE STOP PAYM 5809 | 0000-0 0000-0000 |
| Journal | 1/29/2021 | CCSPA1148 | | \$245.00 | | \$796.90 | STOP PAYMENT FEE STOP PAYM 5809 | 0000-0 0000-0000 |
| Deposit | 2/4/2021 | 132928 | | \$20.00 | | \$816.90 | Wire Transfer Fee WIRE/IN-20: 5809 | 0000-0 0000-0000 |
| Journal | 2/4/2021 | CCSPA1154 | | \$15.00 | | \$831.90 | TRANSACTION SERVICE F | 0000-0 0000-0000 |
| Journal | 3/4/2021 | CCSPA1167 | | \$15.00 | | \$846.90 | TRANSACTION SERVICE F | 0000-0 0000-0000 |
| Deposit | 3/4/2021 | 133580 | | \$20.00 | | \$866.90 | Wire Transfer Fee WIRE/IN-20: 5809 | 0000-0 0000-0000 |
| Journal | 4/8/2021 | CCSPA1189 | | \$15.00 | | \$881.90 | TRANSACTION SERVICE F | 0000-0 0000-0000 |
| Deposit | 4/8/2021 | 134540 | | \$20.00 | | \$901.90 | Wire Transfer Fee WIRE/IN-20: 5809 | 0000-0 0000-0000 |
| Journal | 4/26/2021 | CCSPA1199 | | \$0.45 | | \$902.35 | 74247283JPVTMRRN7 908 74247283JP 5809 | 0000-0 0000-0000 |
| Journal | 5/6/2021 | CCSPA1204 | | \$15.00 | | \$917.35 | TRANSACTION SERVICE F | 0000-0 0000-0000 |
| Deposit | 5/6/2021 | 135537 | | \$20.00 | | \$937.35 | Wire Transfer Fee WIRE/IN-20: 5809 | 0000-0 0000-0000 |
| Deposit | 6/3/2021 | 136438 | | \$20.00 | | \$957.35 | Wire Transfer Fee WIRE/IN-20: 5809 | 0000-0 0000-0000 |
| Journal | 6/3/2021 | CCSPA1224 | | \$15.00 | | \$972.35 | TRANSACTION SERVICE F | 0000-0 0000-0000 |
| Journal | 6/29/2021 | CCSPA1244 | | \$0.45 | | \$972.80 | 74247285LPVTW6ZRV 908 74247285LF 5809 | 0000-0 0000-0000 |
| Journal | 6/29/2021 | CCSPA1243 | | \$15.00 | | \$987.80 | TRANSACTION SERVICE F | 0000-0 0000-0000 |
| Total - 5809 - Banking Fees | | | | \$8,987.80 | \$8,000.00 | \$987.80 | | |

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5810 - Service 4

Total - 5810 - Service 4

5812 - Business Services

| | | | | \$0.00 | \$0.00 | \$40,497.85 | | | | |
|------|-----------|--------|------------------|-------------|------------|--------------|-------------------------------|-------------------|--------|-----------|
| | | | | | | \$40,497.85 | | | | |
| | | | | | | \$1,335.00 | | | | |
| Bill | 7/24/2020 | 19235 | 150215 EdTec Inc | \$5,000.00 | | \$6,335.00 | Conversion Fee | MonthlyMon: 5812 | 0000-0 | 0000-0000 |
| Bill | 7/24/2020 | 19235 | 150215 EdTec Inc | \$9,488.58 | | \$15,823.58 | Monthly Back Office Srvc | MonthlyMon: 5812 | 0000-0 | 0000-0000 |
| Bill | 7/24/2020 | 19235 | 150215 EdTec Inc | | \$1,219.67 | \$14,603.91 | Yearly Credit | MonthlyMon: 5812 | 0000-0 | 0000-0000 |
| Bill | 8/18/2020 | 19444 | 150215 EdTec Inc | \$9,488.58 | | \$24,092.49 | Monthly Back Office Srvc | Monthly Bac 5812 | 0000-0 | 0000-0000 |
| Bill | 8/18/2020 | 19444 | 150215 EdTec Inc | | \$1,219.67 | \$22,872.82 | Credit | Monthly Bac 5812 | 0000-0 | 0000-0000 |
| Bill | 9/4/2020 | 19641 | 150215 EdTec Inc | \$9,488.58 | | \$32,361.40 | Monthly Back Office Srvc | Monthly Bac 5812 | 0000-0 | 0000-0000 |
| Bill | 9/4/2020 | 19641 | 150215 EdTec Inc | | \$1,219.67 | \$31,141.73 | Credit | Monthly Bac 5812 | 0000-0 | 0000-0000 |
| Bill | 10/7/2020 | 19882R | 150215 EdTec Inc | | \$291.67 | \$30,850.06 | Yearly Credit | Monthly Svc: 5812 | 0000-0 | 0000-0000 |
| Bill | 10/7/2020 | 19882R | 150215 EdTec Inc | \$3,414.75 | | \$34,264.81 | Billing Adjustment: July - Se | Monthly Svc: 5812 | 0000-0 | 0000-0000 |
| Bill | 10/7/2020 | 19882R | 150215 EdTec Inc | | \$216.00 | \$34,048.81 | Yearly Credit Correction: Jul | Monthly Svc: 5812 | 0000-0 | 0000-0000 |
| Bill | 10/7/2020 | 19882R | 150215 EdTec Inc | | \$1,000.00 | \$33,048.81 | Fee deferral to be paid FY2 | Monthly Svc: 5812 | 0000-0 | 0000-0000 |
| Bill | 10/7/2020 | 19882R | 150215 EdTec Inc | \$10,626.83 | | \$43,675.64 | Monthly Svcs: Oct 2020 | Monthly Svc: 5812 | 0000-0 | 0000-0000 |
| Bill | 11/1/2020 | 20104 | 150215 EdTec Inc | | \$291.67 | \$43,383.97 | Yearly credit | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 11/1/2020 | 20104 | 150215 EdTec Inc | | \$1,000.00 | \$42,383.97 | Fee deferral to be paid FY2 | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 11/1/2020 | 20104 | 150215 EdTec Inc | \$10,626.83 | | \$53,010.80 | EdTec Monthly Back Office | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 12/1/2020 | 20341 | 150215 EdTec Inc | | \$1,000.00 | \$52,010.80 | Fee deferral to be paid FY2 | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 12/1/2020 | 20341 | 150215 EdTec Inc | \$10,626.83 | | \$62,637.63 | EdTec Monthly Back Office | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 12/1/2020 | 20341 | 150215 EdTec Inc | | \$291.67 | \$62,345.96 | Yearly credit | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 1/1/2021 | 20549 | 150215 EdTec Inc | | \$1,000.00 | \$61,345.96 | Fee deferral to be paid FY2 | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 1/1/2021 | 20549 | 150215 EdTec Inc | | \$291.67 | \$61,054.29 | Yearly credit | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 1/1/2021 | 20549 | 150215 EdTec Inc | \$10,626.83 | | \$71,681.12 | EdTec Monthly Back Office | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 2/1/2021 | 20773 | 150215 EdTec Inc | | \$1,000.00 | \$70,681.12 | Fee deferral to be paid FY2 | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 2/1/2021 | 20773 | 150215 EdTec Inc | \$10,626.83 | | \$81,307.95 | EdTec Monthly Back Office | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 2/1/2021 | 20773 | 150215 EdTec Inc | | \$291.67 | \$81,016.28 | Yearly credit | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 3/1/2021 | 21002 | 150215 EdTec Inc | \$10,626.83 | | \$91,643.11 | EdTec Monthly Back Office | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 3/1/2021 | 21002 | 150215 EdTec Inc | | \$1,000.00 | \$90,643.11 | Fee deferral to be paid FY2 | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 3/1/2021 | 21002 | 150215 EdTec Inc | | \$291.67 | \$90,351.44 | Yearly credit | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 4/1/2021 | 21218 | 150215 EdTec Inc | | \$291.67 | \$90,059.77 | Yearly credit | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 4/1/2021 | 21218 | 150215 EdTec Inc | \$10,626.83 | | \$100,686.60 | EdTec Monthly Back Office | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 4/1/2021 | 21218 | 150215 EdTec Inc | | \$1,000.00 | \$99,686.60 | Fee deferral to be paid FY2 | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 5/1/2021 | 21437 | 150215 EdTec Inc | | \$1,000.00 | \$98,686.60 | Fee deferral to be paid FY2 | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 5/1/2021 | 21437 | 150215 EdTec Inc | \$10,626.83 | | \$109,313.43 | EdTec Monthly Back Office | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 5/1/2021 | 21437 | 150215 EdTec Inc | | \$291.67 | \$109,021.76 | Yearly credit | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 6/1/2021 | 21657 | 150215 EdTec Inc | \$10,626.83 | | \$119,648.59 | EdTec Monthly Back Office | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 6/1/2021 | 21657 | 150215 EdTec Inc | | \$1,000.00 | \$118,648.59 | Fee deferral to be paid FY2 | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 6/1/2021 | 21657 | 150215 EdTec Inc | \$1,447.50 | | \$120,096.09 | PPP forgiveness application | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 6/1/2021 | 21657 | 150215 EdTec Inc | | \$291.67 | \$119,804.42 | Yearly credit | EdTec Montl 5812 | 0000-0 | 0000-0000 |
| Bill | 6/1/2021 | 21657 | 150215 EdTec Inc | \$5,423.00 | | \$125,227.42 | FY 20-21 billing adjustment | EdTec Montl 5812 | 0000-0 | 0000-0000 |

Total - 5812 - Business Services

5815 - Consultants - Instructional

| | | | | | | | | | | |
|------|------------|--------|--------------------------------|--------------|-------------|--------------|-------------------------------|---------------------|--------|-----------|
| | | | | \$139,392.46 | \$15,500.04 | \$125,227.42 | | | | |
| | | | | | | \$24,553.46 | | | | |
| Bill | 10/12/2020 | 092920 | 154616 Kane, Kathleen (1099-7) | \$320.00 | | \$24,873.46 | Clinical Supervision: 09/21 | EdTec Montl 5815 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 101520 | 155023 Harp, Desirae (Need W9) | \$500.00 | | \$25,373.46 | Reimb: Guest Speaker Fee | Reimb: Gue: 5815 | 0000-0 | 0000-0000 |
| Bill | 11/3/2020 | 102720 | 154616 Kane, Kathleen (1099-7) | \$640.00 | | \$26,013.46 | Clinical Supervision: 10/06 - | Clinical Supr: 5815 | 0000-0 | 0000-0000 |
| Bill | 11/20/2020 | 110320 | 155640 Schatz, Kate (Need W9) | \$500.00 | | \$26,513.46 | Author Visit - 11/03/20 | Author Visit - 5815 | 0000-0 | 0000-0000 |
| Bill | 12/3/2020 | 110320 | 154616 Kane, Kathleen (1099-7) | \$320.00 | | \$26,833.46 | Clinical Supervision: 10/11 - | Clinical Supr: 5815 | 0000-0 | 0000-0000 |
| Bill | 1/8/2021 | 121520 | 154616 Kane, Kathleen (1099-7) | \$320.00 | | \$27,153.46 | Clinical Supervision: 12/08 | EdTec Montl 5815 | 0000-0 | 0000-0000 |
| Bill | 2/19/2021 | 012221 | 154616 Kane, Kathleen (1099-7) | \$480.00 | | \$27,633.46 | Clinical Supervision: 01/12 - | Clinical Supr: 5815 | 0000-0 | 0000-0000 |
| Bill | 3/3/2021 | 022321 | 154616 Kane, Kathleen (1099-7) | \$640.00 | | \$28,273.46 | Clinical Supervision: 02/02 - | Clinical Supr: 5815 | 0000-0 | 0000-0000 |

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|--|------------|-----------|--|--------------------|---------------|--------------------|---|--------|-----------|
| Bill | 5/5/2021 | 503 | 154616 Kane, Kathleen (1099-7) | \$480.00 | | \$28,753.46 | CCSPA Supervision: 04/13 · CCSPA Sup 5815 | 0000-0 | 0000-0000 |
| Bill | 5/5/2021 | 486 | 154616 Kane, Kathleen (1099-7) | \$320.00 | | \$29,073.46 | CCSPA Supervision: 03/02 · CCSPA Sup 5815 | 0000-0 | 0000-0000 |
| Bill | 5/13/2021 | 041121 | 159055 Shokri, Kimiya (Need W9) | \$225.00 | | \$29,298.46 | Presenter Master Class Artist: Presenter M: 5815 | 0000-0 | 0000-0000 |
| Bill | 6/9/2021 | 523 | 154616 Kane, Kathleen (1099-7) | \$640.00 | | \$29,938.46 | CCSPA Supervision: 05/04 · CCSPA Sup 5815 | 0000-0 | 0000-0000 |
| Total - 5815 - Consultants - Instructional | | | | \$5,385.00 | \$0.00 | \$29,938.46 | | | |
| 5820 - Consultants - Non Instructional - Custom 1 | | | | | | \$3,409.72 | | | |
| Bill | 10/29/2020 | 4299 | 150218 el Andar Translations (1099-7) | \$300.00 | | \$3,709.72 | Korean Interpreting Service: Korean Inter 5820 | 0000-0 | 0000-0000 |
| Total - 5820 - Consultants - Non Instructional - Custom 1 | | | | \$300.00 | \$0.00 | \$3,709.72 | | | |
| 5824 - District Oversight Fees | | | | | | \$0.00 | | | |
| Bill | 8/23/2020 | 9037 | 150175 Contra Costa County Office of Education | \$1,500.00 | | \$1,500.00 | STRS Reporting Fee 2020-21 Cust# 653; 5824 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 9404 | 150482 Superintendent of Schools | \$38,681.00 | | \$40,181.00 | 2020-21 Oversight Fee Cust# 653; 25824 | 0000-0 | 0000-0000 |
| Total - 5824 - District Oversight Fees | | | | \$40,181.00 | \$0.00 | \$40,181.00 | | | |
| 5830 - Field Trips Expenses | | | | | | \$56,392.54 | | | |
| Bill | 2/5/2021 | 020421 | 150307 Orloff, Katherine (reimb) | \$35.00 | | \$56,427.54 | Reimb: Virtual Dance Festival Reimb: Book 5830 | 0000-0 | 0000-0000 |
| Bill | 5/13/2021 | 041121 | 150497 Theatre First Box Office | \$110.00 | | \$56,537.54 | 11 tickets to Magic Fruit - Bc 11 tickets to 5830 | 0000-0 | 0000-0000 |
| Total - 5830 - Field Trips Expenses | | | | \$145.00 | \$0.00 | \$56,537.54 | | | |
| 5836 - Fingerprinting | | | | | | \$450.00 | | | |
| Total - 5836 - Fingerprinting | | | | \$0.00 | \$0.00 | \$450.00 | | | |
| 5839 - Fundraising Expenses | | | | | | \$0.00 | | | |
| Check | 7/9/2020 | DB070920A | 152441 RevTrak, Inc | \$49.95 | | \$49.95 | DB070920A; RevTrak, Inc - DB070920A: 5839 | 0000-0 | 0000-0000 |
| Check | 8/7/2020 | DB080720A | 152441 RevTrak, Inc | \$49.95 | | \$99.90 | DB080720A; RevTrak, Inc - DB080720A: 5839 | 0000-0 | 0000-0000 |
| Check | 8/25/2020 | DB082520A | 153651 Blue Bee Printing (1099-7) | \$612.85 | | \$712.75 | DB082520A; Blue Bee Print DB082520A: 5839 | 0000-0 | 0000-0000 |
| Check | 9/10/2020 | DB091020B | 152441 RevTrak, Inc | \$75.43 | | \$788.18 | DB091020B; RevTrak - Rec DB091020B: 5839 | 0000-0 | 0000-0000 |
| Check | 10/8/2020 | DB100820C | 152441 RevTrak, Inc | \$115.99 | | \$904.17 | DB100820C; RevTrak - Sep DB100820C: 5839 | 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920G | 152441 RevTrak, Inc | \$49.95 | | \$954.12 | DB110920G; RevTrak - Rev DB110920G: 5839 | 0000-0 | 0000-0000 |
| Check | 12/7/2020 | DB120720 | 152441 RevTrak, Inc | \$53.94 | | \$1,008.06 | DB120720; RevTrak - RevT DB120720; f 5839 | 0000-0 | 0000-0000 |
| Check | 1/8/2021 | DB010821D | 152441 RevTrak, Inc | \$50.95 | | \$1,059.01 | DB010821D; RevTrak - Rev DB010821D: 5839 | 0000-0 | 0000-0000 |
| Check | 2/5/2021 | DB020521A | 152441 RevTrak, Inc | \$78.88 | | \$1,137.89 | DB020521A; RevTrak - Rev DB020521A: 5839 | 0000-0 | 0000-0000 |
| Check | 3/5/2021 | DB030521 | 152441 RevTrak, Inc | \$55.14 | | \$1,193.03 | DB030521; RevTrak - RevT DB030521; f 5839 | 0000-0 | 0000-0000 |
| Check | 4/7/2021 | DB040721 | 152441 RevTrak, Inc | \$52.74 | | \$1,245.77 | DB040721; RevTrak - RevT DB040721; f 5839 | 0000-0 | 0000-0000 |
| Check | 5/3/2021 | DB050321 | 159001 FlipCause | \$1,800.00 | | \$3,045.77 | DB050321; FlipCause - Ann DB050321; f 5839 | 0000-0 | 0000-0000 |
| Check | 5/7/2021 | DB050721A | 152441 RevTrak, Inc | \$109.20 | | \$3,154.97 | DB050721A; RevTrak DB050721A: 5839 | 0000-0 | 0000-0000 |
| Check | 6/7/2021 | DB060721A | 152441 RevTrak, Inc | \$124.80 | | \$3,279.77 | DB060721A; RevTrak - Sub DB060721A: 5839 | 0000-0 | 0000-0000 |
| Total - 5839 - Fundraising Expenses | | | | \$3,279.77 | \$0.00 | \$3,279.77 | | | |
| 5845 - Legal Fees | | | | | | \$0.00 | | | |
| Bill | 8/7/2020 | 080120 | 150193 Davis, Dawn (reimb) | \$9,058.46 | | \$9,058.46 | Tuition Reimbursement Tuition Reim 5845 | 0000-0 | 0000-0000 |
| Check | 8/19/2020 | DB081920 | 153410 Smith Notary Service (Need W9) | \$25.00 | | \$9,083.46 | DB081920; Smith Notary Se DB081920; f 5845 | 0000-0 | 0000-0000 |
| Check | 8/24/2020 | DB082420 | 153410 Smith Notary Service (Need W9) | \$34.00 | | \$9,117.46 | DB082420; Smith Notary Se DB082420; f 5845 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | 67912 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$8,567.43 | | \$17,684.89 | Legal Srvc through: 09/30/: Legal Srvc 5845 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | 67912 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$7,024.00 | \$10,660.89 | Payment from retainer accoi Legal Srvc 5845 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 67036 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$12,271.00 | | \$22,931.89 | Legal Srvc through: 07/31/: Legal Srvc 5845 | 0000-0 | 0000-0000 |
| Bill | 11/9/2020 | 68177 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$3,368.00 | | \$26,299.89 | Legal Srvc through: 10/31/: Legal Srvc 5845 | 0000-0 | 0000-0000 |
| Bill | 11/9/2020 | 68177 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$168.40 | \$26,131.49 | Discount if paid by: 11/24/20 Legal Srvc 5845 | 0000-0 | 0000-0000 |
| Bill | 11/13/2020 | 111220 | 150193 Davis, Dawn (reimb) | \$9,601.06 | | \$35,732.55 | Reimbursement per Settlem Reimburse 5845 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 68513 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$5,232.90 | | \$40,965.45 | Past due balance Legal Srvc 5845 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 68513 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$59.60 | \$40,905.85 | Discount if paid by: 12/24/20 Legal Srvc 5845 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 68513 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$1,192.00 | | \$42,097.85 | Legal Srvc through: 11/30/: Legal Srvc 5845 | 0000-0 | 0000-0000 |
| Bill | 1/15/2021 | 68985 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$28.00 | \$42,069.85 | Discount if paid by: 1/27/21 Legal Srvc 5845 | 0000-0 | 0000-0000 |
| Bill | 1/15/2021 | 68985 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$560.00 | | \$42,629.85 | Legal Srvc through: 12/31/: Legal Srvc 5845 | 0000-0 | 0000-0000 |
| EdTec- GL Check | 1/19/2021 | DB011921 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$30.00 | | \$42,659.85 | DB011921; Young, Minney & Corr DB011921; 5845 | 0000-0 | 0000-0000 |
| Check | 2/9/2021 | DB020921A | 150334 Law Office of Young, Minney & Corr (1099-7) | \$30.00 | | \$42,689.85 | DB020921A; Young, Minney & Corr DB020921A: 5845 | 0000-0 | 0000-0000 |

| | | | | | | | | | | | |
|--|------------|-------------|--|--------------------|-------------------|--------------------|--|---------------------------|--------|-----------|-----------|
| Bill | 2/12/2021 | 69381 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$49.40 | \$42,640.45 | Discount | Legal Svcs 5845 | 0000-0 | 0000-0000 | |
| Bill | 2/12/2021 | 69381 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$988.00 | | \$43,628.45 | Legal Svcs through: 01/31/; Legal Svcs | 5845 | 0000-0 | 0000-0000 | |
| Bill | 3/10/2021 | 69880 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$6.50 | \$43,621.95 | Discount if paid by: 3/25/21 | Legal Svcs 5845 | 0000-0 | 0000-0000 | |
| Bill | 3/10/2021 | 69880 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$130.00 | | \$43,751.95 | Legal Svcs through: 02/28/; Legal Svcs | 5845 | 0000-0 | 0000-0000 | |
| Check | 3/12/2021 | DB031221 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$30.00 | | \$43,781.95 | DB031221; Young, Minney & Corr (1099-7); | 5845 | 0000-0 | 0000-0000 | |
| Bill | 4/14/2021 | 70412 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$1,380.00 | | \$45,161.95 | Legal Svcs through: 03/31/; Legal Svcs | 5845 | 0000-0 | 0000-0000 | |
| Bill | 4/14/2021 | 70412 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$69.00 | \$45,092.95 | Discount if paid by: 04/22/21 | Legal Svcs 5845 | 0000-0 | 0000-0000 | |
| Bill | 5/5/2021 | 71038 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$135.55 | \$44,957.40 | Discount if paid by: 05/24/21 | Legal Svcs 5845 | 0000-0 | 0000-0000 | |
| Bill | 5/5/2021 | 71038 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$2,711.00 | | \$47,668.40 | Legal Svcs through: 04/30/; Legal Svcs | 5845 | 0000-0 | 0000-0000 | |
| Check | 5/5/2021 | M1001 | 159002 Clerk - Recorder | \$30.00 | | \$47,698.40 | M1001; Clerk Recorder - F&M1001; Cler | 5845 | 0000-0 | 0000-0000 | |
| Check | 5/13/2021 | DB051321 | 156497 CA Secretary of State | \$5.00 | | \$47,703.40 | DB051321; CA Secretary of State | 5845 | 0000-0 | 0000-0000 | |
| Bill | 6/9/2021 | 71353 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$1,577.50 | | \$49,280.90 | Legal Svcs through: 05/31/; Legal Svcs | 5845 | 0000-0 | 0000-0000 | |
| Bill | 6/9/2021 | 71353 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$78.88 | \$49,202.02 | Discount if paid by: 06/24/21 | Legal Svcs 5845 | 0000-0 | 0000-0000 | |
| Bill | 6/9/2021 | 28653 | 150532 Wilkinson Hadley King & Co. LLP (1099-7) | \$1,000.00 | | \$50,202.02 | Preparation 2019 Tax Return Preparation | 5845 | 0000-0 | 0000-0000 | |
| Bill | 6/24/2021 | 061721 | 160298 Malley, Judy (reimb) | \$104.00 | | \$50,306.02 | Reimb: Live Scan to become a member | 5845 | 0000-0 | 0000-0000 | |
| Bill | 6/30/2021 | 72146 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$1,388.50 | | \$51,694.52 | Legal Svcs through: 06/30/; Legal Svcs | 5845 | 0000-0 | 0000-0000 | |
| Total - 5845 - Legal Fees | | | | \$59,313.85 | \$7,619.33 | \$51,694.52 | | | | | |
| 5851 - Marketing and Student Recruiting | | | | | | | | | | | |
| Check | 8/31/2020 | DB083120 | 153660 Facebook | \$25.33 | | \$1,225.33 | DB083120; Facebook | DB083120; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 8/31/2020 | DB083120B | 153660 Facebook | \$25.00 | | \$1,250.33 | DB083120B; Facebook | DB083120B; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 9/14/2020 | DB091420 | 153660 Facebook | \$25.00 | | \$1,275.33 | DB091420; Facebook - Adv | DB091420; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 9/24/2020 | DB092420A | 153660 Facebook | \$35.00 | | \$1,310.33 | DB092420A; Facebook - Adv | DB092420A; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 9/25/2020 | DB092520 | 153660 Facebook | \$10.00 | | \$1,320.33 | DB092520; Facebook - Adv | DB092520; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 9/28/2020 | DB092820B | 153660 Facebook | \$50.00 | | \$1,370.33 | DB092820B; Facebook - Adv | DB092820B; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 9/29/2020 | DB092920 | 153660 Facebook | \$75.00 | | \$1,445.33 | DB092920; Facebook - Adv | DB092920; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 10/1/2020 | DB100120 | 153660 Facebook | \$75.00 | | \$1,520.33 | DB100120; Facebook - Adv | DB100120; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 10/5/2020 | DB100520 | 153660 Facebook | \$125.00 | | \$1,645.33 | DB100520; Facebook - Adv | DB100520; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 10/6/2020 | DB100620 | 153660 Facebook | \$175.00 | | \$1,820.33 | DB100620; Facebook - Adv | DB100620; Facebook | 5851 | 0000-0 | 0000-0000 |
| Bill | 10/16/2020 | 31766 | 150407 Pacific Print Resources (C Corp) | \$5,913.13 | | \$7,733.46 | CCSPA Fall 2020 Registration | CCSPA Fall 2020 | 5851 | 0000-0 | 0000-0000 |
| Check | 10/26/2020 | DB102620E | 153660 Facebook | \$99.66 | | \$7,833.12 | DB102620E; Facebook - Adv | DB102620E; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 11/2/2020 | DB110220A | 153660 Facebook | \$250.00 | | \$8,083.12 | DB110220A; Facebook - Adv | DB110220A; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 11/4/2020 | DB110420B | 153660 Facebook | \$400.00 | | \$8,483.12 | DB110420B; Facebook - Adv | DB110420B; Facebook | 5851 | 0000-0 | 0000-0000 |
| Bill | 11/9/2020 | 72400037504 | 155302 Vector Media Holding Corp (C Corp) | \$1,000.00 | | \$9,483.12 | Transit Buses - Super Impact | Transit Buses | 5851 | 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920D | 153660 Facebook | \$400.00 | | \$9,883.12 | DB110920D; Facebook - Adv | DB110920D; Facebook | 5851 | 0000-0 | 0000-0000 |
| Bill | 11/9/2020 | 72400037539 | 155302 Vector Media Holding Corp (C Corp) | \$950.00 | | \$10,833.12 | Transit Buses - Super Impact | Transit Buses | 5851 | 0000-0 | 0000-0000 |
| Check | 11/17/2020 | DB111720A | 153660 Facebook | \$600.00 | | \$11,433.12 | DB111720A; Facebook - Adv | DB111720A; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 11/18/2020 | DB111820 | 152869 4Imprint, Inc. | \$361.32 | | \$11,794.44 | DB111820; 4Imprint - Customer | DB111820; 4Imprint | 5851 | 0000-0 | 0000-0000 |
| Check | 11/24/2020 | DB112420 | 153660 Facebook | \$34.41 | | \$11,828.85 | DB112420; Facebook | DB112420; Facebook | 5851 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | 32194 | 150407 Pacific Print Resources (C Corp) | \$2,979.99 | | \$14,808.84 | CCSPA "Enroll Now" Yard Signs | CCSPA "Enroll Now" | 5851 | 0000-0 | 0000-0000 |
| Check | 12/21/2020 | DB122120C | 153660 Facebook | \$900.00 | | \$15,708.84 | DB122120C; Facebook - Adv | DB122120C; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 12/24/2020 | DB122420 | 153660 Facebook | \$106.72 | | \$15,815.56 | DB122420; Facebook - Adv | DB122420; Facebook | 5851 | 0000-0 | 0000-0000 |
| Bill | 1/22/2021 | 32207 | 150407 Pacific Print Resources (C Corp) | \$5,244.31 | | \$21,059.87 | CCSPA Spring Registration | CCSPA Spring | 5851 | 0000-0 | 0000-0000 |
| Check | 1/25/2021 | DB012521B | 153660 Facebook | \$151.18 | | \$21,211.05 | DB012521B; Facebook - Adv | DB012521B; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 1/27/2021 | DB012721 | 157070 Kustom Imprints (Need W9) | \$422.18 | | \$21,633.23 | DB012721; Kustom Imprints | DB012721; Kustom Imprints | 5851 | 0000-0 | 0000-0000 |
| Check | 2/2/2021 | DB020221 | 152439 Google | \$89.67 | | \$21,722.90 | DB020221; Google - Google | DB020221; Google | 5851 | 0000-0 | 0000-0000 |
| Check | 2/24/2021 | DB022421 | 153660 Facebook | \$116.41 | | \$21,839.31 | DB022421; Facebook - Adv | DB022421; Facebook | 5851 | 0000-0 | 0000-0000 |
| Bill | 3/18/2021 | 32245 | 150407 Pacific Print Resources (C Corp) | \$1,765.41 | | \$23,604.72 | CCSPA Spring 2021 Enrollment | CCSPA Spring | 5851 | 0000-0 | 0000-0000 |
| Check | 3/24/2021 | DB032421 | 153660 Facebook | \$619.44 | | \$24,224.16 | DB032421; Facebook - Adv | DB032421; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 4/21/2021 | DB042121A | 153660 Facebook | \$900.00 | | \$25,124.16 | DB042121A; Facebook | DB042121A; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 4/26/2021 | DB042621C | 153660 Facebook | \$118.64 | | \$25,242.80 | DB042621C; Facebook - Adv | DB042621C; Facebook | 5851 | 0000-0 | 0000-0000 |
| Check | 5/24/2021 | DB052421A | 153660 Facebook | \$416.71 | | \$25,659.51 | DB052421A; Facebook - Adv | DB052421A; Facebook | 5851 | 0000-0 | 0000-0000 |

EdTec- GL Detail Report 7/13

| Check | Date | Account | Description | Amount | Balance | Category | Account | Account | Account |
|--|------------|-----------|---|--------------------|---------------|--------------------|--|---------------------|------------------|
| | 6/24/2021 | DB062421 | 153660 Facebook | \$153.69 | | | DB062421; Facebook | DB062421; f 5851 | 0000-0 0000-0000 |
| Total - 5851 - Marketing and Student Recruiting | | | | \$24,613.20 | \$0.00 | \$25,813.20 | | | |
| 5857 - Payroll Fees | | | | | | \$0.00 | | | |
| Journal | 7/15/2020 | CCSPA1009 | | \$192.95 | | \$192.95 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 7/31/2020 | CCSPA1017 | | \$144.10 | | \$337.05 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 8/14/2020 | CCSPA1032 | | \$110.35 | | \$447.40 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 8/20/2020 | CCSPA1039 | | \$57.65 | | \$505.05 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 8/31/2020 | CCSPA1045 | | \$208.35 | | \$713.40 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 9/15/2020 | CCSPA1056 | | \$124.30 | | \$837.70 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 9/30/2020 | CCSPA1074 | | \$217.05 | | \$1,054.75 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 10/15/2020 | CCSPA1080 | | \$119.65 | | \$1,174.40 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 10/30/2020 | CCSPA1087 | | \$222.85 | | \$1,397.25 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 11/13/2020 | CCSPA1099 | | \$122.75 | | \$1,520.00 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 11/19/2020 | CCSPA1104 | | \$42.65 | | \$1,562.65 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 11/30/2020 | CCSPA1107 | | \$218.40 | | \$1,781.05 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 12/18/2020 | CCSPA1117 | | \$122.75 | | \$1,903.80 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 12/31/2020 | CCSPA1118 | | \$224.40 | | \$2,128.20 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 1/15/2021 | CCSPA1127 | | \$218.80 | | \$2,347.00 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 1/29/2021 | CCSPA1146 | | \$121.20 | | \$2,468.20 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 2/1/2021 | CCSPA1176 | | \$100.00 | | \$2,568.20 | 117280 CHARTHOUS1364; R/C - Duplic | 5857 | 0000-0 0000-0000 |
| Journal | 2/12/2021 | CCSPA1156 | | \$519.95 | | \$3,088.15 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 2/26/2021 | CCSPA1161 | | \$122.75 | | \$3,210.90 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 3/15/2021 | CCSPA1174 | | \$154.05 | | \$3,364.95 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 3/31/2021 | CCSPA1185 | | \$219.00 | | \$3,583.95 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 4/15/2021 | CCSPA1192 | | \$127.40 | | \$3,711.35 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 4/30/2021 | CCSPA1200 | | \$238.95 | | \$3,950.30 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 5/14/2021 | CCSPA1208 | | \$125.85 | | \$4,076.15 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | | \$79.35 | | \$4,155.50 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 5/28/2021 | CCSPA1218 | | \$223.45 | | \$4,378.95 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 6/15/2021 | CCSPA1231 | | \$115.00 | | \$4,493.95 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Journal | 6/30/2021 | CCSPA1242 | | \$198.85 | | \$4,692.80 | Payroll fees | 5857 | 0000-0 0000-0000 |
| Total - 5857 - Payroll Fees | | | | \$4,692.80 | \$0.00 | \$4,692.80 | | | |
| 5861 - Prior Yr Exp (not accrued) | | | | | | \$0.00 | | | |
| Bill | 8/6/2020 | WO509157 | 150167 Comfort International Inc. | \$2,280.00 | | \$2,280.00 | Service Call & Truck Charge | Service Call 5861 | 0000-0 0000-0000 |
| Bill | 8/6/2020 | 6881586 | 150124 BrightView Landscape Services, Inc | \$315.00 | | \$2,595.00 | Irrigation Repairs (5515) | Cust# 17306 5861 | 0000-0 0000-0000 |
| Bill | 8/6/2020 | 21557952 | 150136 Canon Financial Services, Inc. | \$346.86 | | \$2,941.86 | Copier Charge & Usage: 05, Contract No | 5861 | 0000-0 0000-0000 |
| Bill | 8/7/2020 | 080620 | 150345 Kingsbury, Lisa (reimb) | \$68.16 | | \$3,010.02 | Reimb: Electricity Monitor ar | Reimb: Supp 5861 | 0000-0 0000-0000 |
| Bill | 8/7/2020 | 080620 | 150345 Kingsbury, Lisa (reimb) | \$234.93 | | \$3,244.95 | Reimb: Supplies for Gradua | Reimb: Supp 5861 | 0000-0 0000-0000 |
| Bill | 8/7/2020 | 080620 | 150345 Kingsbury, Lisa (reimb) | \$16.23 | | \$3,261.18 | Reimb: Valedictorian Award | Reimb: Supp 5861 | 0000-0 0000-0000 |
| Bill | 8/7/2020 | 080620 | 150345 Kingsbury, Lisa (reimb) | \$58.39 | | \$3,319.57 | Reimb: Etsy Name Tags for | Reimb: Supp 5861 | 0000-0 0000-0000 |
| Bill | 8/7/2020 | 080620 | 150345 Kingsbury, Lisa (reimb) | \$36.46 | | \$3,356.03 | Reimb: Printed Pictures for I | Reimb: Supp 5861 | 0000-0 0000-0000 |
| Bill | 8/7/2020 | 080620 | 150345 Kingsbury, Lisa (reimb) | \$42.30 | | \$3,398.33 | Reimb: Classroom Decorati | Reimb: Supp 5861 | 0000-0 0000-0000 |
| Bill | 8/7/2020 | 080620 | 150345 Kingsbury, Lisa (reimb) | \$86.70 | | \$3,485.03 | Reimb: Etsy Embroidered K | Reimb: Supp 5861 | 0000-0 0000-0000 |
| Bill | 8/7/2020 | 050120 | 152919 Austin, Kim (reimb) | \$612.50 | | \$4,097.53 | Refund - Taste of Denver fie | Refund - Ta: 5861 | 0000-0 0000-0000 |
| Bill | 8/7/2020 | 080620 | 150345 Kingsbury, Lisa (reimb) | \$678.43 | | \$4,775.96 | Reimb: 400 - Custom Class | Reimb: Supp 5861 | 0000-0 0000-0000 |
| Bill | 8/7/2020 | 080620 | 150345 Kingsbury, Lisa (reimb) | \$143.50 | | \$4,919.46 | Reimb: 10 books "The 57 B | Reimb: Supp 5861 | 0000-0 0000-0000 |
| Bill | 8/7/2020 | 080620 | 150345 Kingsbury, Lisa (reimb) | \$437.72 | | \$5,357.18 | Reimb: 300 Stress Reliever | Reimb: Supp 5861 | 0000-0 0000-0000 |
| Deposit | 8/21/2020 | 128188 | | | \$1,750.00 | \$3,607.18 | Overpayment to powerschor | DEPOSIT 5861 | 0000-0 0000-0000 |
| Bill | 8/28/2020 | 202303 | 153490 Tulare County Office of Education - Tim A. Hir | \$200.00 | | \$3,807.18 | California Virtual Teaching (| California Vii 5861 | 0000-0 0000-0000 |
| Bill | 9/17/2020 | 091720 | 150256 GuideOne Insurance | \$6,227.99 | | \$10,035.17 | Premium due by 10/02/202C | Acct #00613 5861 | 0000-0 0000-0000 |
| Bill | 9/17/2020 | 091720 | 150256 GuideOne Insurance | \$8,891.65 | | \$18,916.82 | Premium due by 10/02/202C | Acct #00613 5861 | 0000-0 0000-0000 |

EdTec- GL Detail Report- 7/3

Board of Directors Special Meeting 09/14/21

| | | | | | | | | | | |
|--|------------|--------------|---|--------------------|-------------------|--------------------|---|---------------------|--------|-----------|
| Bill | 10/23/2020 | 64605-358 | 150246 GJM Sound (Need W9) | | \$1,200.00 | \$17,716.82 | Discount (5605) | PO# 2019 LI 5861 | 0000-0 | 0000-0000 |
| Bill | 10/23/2020 | 64605-358 | 150246 GJM Sound (Need W9) | \$8,577.82 | | \$26,294.64 | Rental Lighting: 10/20 - 11/1 | PO# 2019 LI 5861 | 0000-0 | 0000-0000 |
| Total - 5861 - Prior Yr Exp (not accrued) | | | | \$29,244.64 | \$2,950.00 | \$26,294.64 | | | | |
| 5863 - Professional Development | | | | | | \$0.00 | | | | |
| Bill | 7/9/2020 | 070620 | 150059 Mitchell, AeJay (reimb) | \$79.00 | | \$79.00 | Reimb: Live Scan | Reimb: Live 5863 | 0000-0 | 0000-0000 |
| Bill | 7/9/2020 | 070220 | 150307 Orloff, Katherine (reimb) | \$79.00 | | \$158.00 | Reimb: Live Scan | Reimb: Live 5863 | 0000-0 | 0000-0000 |
| Bill | 7/17/2020 | 062220 | 150135 California Yearbook Academy | \$200.00 | | \$358.00 | Student Package | Student Pac 5863 | 0000-0 | 0000-0000 |
| Bill | 7/24/2020 | 072320 | 150310 Knowles, Kayla (reimb) | \$78.37 | | \$436.37 | Reimb: Live Scan Fee | Reimb: Live 5863 | 0000-0 | 0000-0000 |
| Check | 7/28/2020 | 82020VS031 | 152870 AME Virtual Institute (Need W9) | \$320.00 | | \$756.37 | DB072820; AME Virtual Inst | DB072820; / 5863 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 072820 | 152726 Martinez, Melissa (reimb) | \$74.00 | | \$830.37 | Reimb: Live Scan | Reimb: Live 5863 | 0000-0 | 0000-0000 |
| Bill | 8/6/2020 | 080620 | 152902 Croy, Jim (reimb) | \$84.00 | | \$914.37 | Reimb: Live Scan | Reimb: Live 5863 | 0000-0 | 0000-0000 |
| Check | 8/17/2020 | DB081720 | 153409 Alameda County Office of Education | \$90.00 | | \$1,004.37 | DB081720; Alameda County | DB081720; / 5863 | 0000-0 | 0000-0000 |
| Check | 8/17/2020 | DB081720A | 153409 Alameda County Office of Education | \$3,000.00 | | \$4,004.37 | DB081720A; Alameda Cour | DB081720A; 5863 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 082020 | 153354 Stack, Cassandra (reimb) | \$74.00 | | \$4,078.37 | Reimb: Live Scan | Reimb: Live 5863 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 82020VS031 | 152606 UnboundEd Learning Inc | \$1,298.00 | | \$5,376.37 | Virtual Summit Conference: Virtual Sumr | 5863 | 0000-0 | 0000-0000 |
| Bill | 9/3/2020 | 090320 | 150168 Commission on Teacher Credentialing | \$100.00 | | \$5,476.37 | Filing fee for Provisional Inte | Filing fee for 5863 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | CINV20091559 | 154283 TNTP, Inc | \$16,811.00 | | \$22,287.37 | Leader and Teacher Support Contract# C | 5863 | 0000-0 | 0000-0000 |
| Bill | 9/29/2020 | 092920A | 150168 Commission on Teacher Credentialing | \$100.00 | | \$22,387.37 | Limited Assignment for Alisc | Limited Assi; 5863 | 0000-0 | 0000-0000 |
| Bill | 9/29/2020 | 092920B | 150168 Commission on Teacher Credentialing | \$100.00 | | \$22,487.37 | Limited Assignment for Vict | Limited Assi; 5863 | 0000-0 | 0000-0000 |
| Bill | 9/29/2020 | 092920 | 150168 Commission on Teacher Credentialing | \$100.00 | | \$22,587.37 | Limited Assignment for Jenr | Limited Assi; 5863 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 100120 | 150310 Knowles, Kayla (reimb) | \$52.50 | | \$22,639.87 | Reimb: Certificate of Cleara | Reimb: Certi 5863 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 100120 | 152902 Croy, Jim (reimb) | \$52.00 | | \$22,691.87 | Reimb: Commission on Tea | Reimb: Com 5863 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | 100820 | 153354 Stack, Cassandra (reimb) | \$52.50 | | \$22,744.37 | Reimb: Certificate of Cleara | Reimb: Certi 5863 | 0000-0 | 0000-0000 |
| Bill | 10/22/2020 | 102220 | 150168 Commission on Teacher Credentialing | \$100.00 | | \$22,844.37 | CLAD for Rachel Lopez | CLAD for Ra 5863 | 0000-0 | 0000-0000 |
| Bill | 10/23/2020 | 2020-1019A | 154905 Foothill-De Anza Foundation (S Corp) | \$400.00 | | \$23,244.37 | ELL Series Workshop for Kr | ELL Series v 5863 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 102120 | 152726 Martinez, Melissa (reimb) | \$52.50 | | \$23,296.87 | Reimb: Certificate of Cleara | Reimb: Certi 5863 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 101920 | 155022 Blas, Lizeth (reimb) | \$74.00 | | \$23,370.87 | Reimb: Live Scan | Reimb: Live 5863 | 0000-0 | 0000-0000 |
| Bill | 10/30/2020 | 102920 | 150168 Commission on Teacher Credentialing | \$100.00 | | \$23,470.87 | CLAD for Rachel Lopez | CLAD for Ra 5863 | 0000-0 | 0000-0000 |
| Bill Credit | 11/2/2020 | 102220 | 150168 Commission on Teacher Credentialing | | \$100.00 | \$23,370.87 | CR; per school they deposit | CLAD for Ra 5863 | 0000-0 | 0000-0000 |
| Bill | 11/3/2020 | 093020 | 155158 McKeon, Alexandra (reimb) | \$125.00 | | \$23,495.87 | Reimb: College essay work | Reimb: Colle 5863 | 0000-0 | 0000-0000 |
| Check | 11/4/2020 | DB110420 | 150168 Commission on Teacher Credentialing | \$52.50 | | \$23,548.37 | DB110420; Commission on | DB110420; / 5863 | 0000-0 | 0000-0000 |
| Check | 11/4/2020 | DB110420A | 150215 EdTec Inc | \$50.00 | | \$23,598.37 | DB110420A; EdTec - Leade | DB110420A; 5863 | 0000-0 | 0000-0000 |
| Bill | 11/9/2020 | 110520 | 152726 Martinez, Melissa (reimb) | \$74.00 | | \$23,672.37 | Reimb: Live Scan | Reimb: Live 5863 | 0000-0 | 0000-0000 |
| Check | 11/16/2020 | DB111620A | 155671 Mountain Mikes Pizza | \$179.15 | | \$23,851.52 | DB111620A; Mountain Mike | DB111620A; 5863 | 0000-0 | 0000-0000 |
| Bill | 11/20/2020 | 9135 | 150482 Superintendent of Schools | \$11,250.00 | | \$35,101.52 | Teacher Induction due by: 1 | Cust# 653; T 5863 | 0000-0 | 0000-0000 |
| Bill | 11/20/2020 | 070220 | 150059 Mitchell, AeJay (reimb) | \$52.50 | | \$35,154.02 | Reimb: CTC Credentialing fr | Reimb: CTC 5863 | 0000-0 | 0000-0000 |
| Bill | 1/8/2021 | 010721 | 150310 Knowles, Kayla (reimb) | \$52.50 | | \$35,206.52 | Reimb: CTC Credentialing C | Reimb: CTC 5863 | 0000-0 | 0000-0000 |
| Bill | 1/22/2021 | 011921 | 156906 Lopez, Rachel (reimb) | \$315.03 | | \$35,521.55 | Reimb: CTEL Exam & CTEL | Reimb: CTE 5863 | 0000-0 | 0000-0000 |
| Check | 1/25/2021 | DB012521A | 152440 Amazon | \$66.36 | | \$35,587.91 | DB012521A; Amazon - Bool | DB012521A; 5863 | 0000-0 | 0000-0000 |
| Bill | 1/29/2021 | 012121 | 156906 Lopez, Rachel (reimb) | \$102.50 | | \$35,690.41 | Reimb: CTC Credential | Reimb: CTC 5863 | 0000-0 | 0000-0000 |
| Bill | 2/5/2021 | 020421 | 150307 Orloff, Katherine (reimb) | \$40.62 | | \$35,731.03 | Reimb: Books Purchasedfor | Reimb: Book 5863 | 0000-0 | 0000-0000 |
| Check | 2/10/2021 | DB021021 | 157353 National CCL Teachers | \$137.86 | | \$35,868.89 | DB021021; National CCL T | DB021021; / 5863 | 0000-0 | 0000-0000 |
| Bill | 3/18/2021 | INV21-00361 | 153409 Alameda County Office of Education | \$13,500.00 | | \$49,368.89 | 2nd Payment for CTE Crede | Cust #93576 5863 | 4035-0 | 0000-0000 |
| Bill | 5/13/2021 | 050721 | 152726 Martinez, Melissa (reimb) | \$52.02 | | \$49,420.91 | Reimb: Book for CTE Class | Reimb: Book 5863 | 0000-0 | 0000-0000 |
| Check | 5/28/2021 | DB052821B | 159753 ECU | \$650.00 | | \$50,070.91 | DB052821B; ECU - APSI at | DB052821B; 5863 | 0000-0 | 0000-0000 |
| Bill | 6/9/2021 | 060921 | 152726 Martinez, Melissa (reimb) | \$50.00 | | \$50,120.91 | Reimb: Certificate of Cleara | Reimb: Certi 5863 | 0000-0 | 0000-0000 |
| Total - 5863 - Professional Development | | | | \$50,220.91 | \$100.00 | \$50,120.91 | | | | |
| 5869 - Special Education Contract Instructors | | | | | | \$0.00 | | | | |
| Bill | 1/8/2021 | CV928 | 156604 Bay Area Speech Group (C Corp) | \$768.00 | | \$768.00 | Speech Therapy: Therapy, F | Speech Ther 5869 | 3310-0 | 0000-0000 |
| Bill | 1/22/2021 | CV932 | 156604 Bay Area Speech Group (C Corp) | \$1,536.00 | | \$2,304.00 | Speech Therapy - Week of: | Speech Ther 5869 | 3310-0 | 0000-0000 |
| Bill | 2/5/2021 | CV935 | 156604 Bay Area Speech Group (C Corp) | \$768.00 | | \$3,072.00 | Speech Therapy - Week of: | Speech Ther 5869 | 3310-0 | 0000-0000 |

| | | | | | | | | |
|--|-----------|-----------|---------------------------------------|--------------------|---------------|--|--------|-----------|
| Bill | 2/5/2021 | CV937 | 156604 Bay Area Speech Group (C Corp) | \$768.00 | \$3,840.00 | Speech Therapy and Comp Speech Ther 5869 | 3310-0 | 0000-0000 |
| Bill | 2/24/2021 | CV939 | 156604 Bay Area Speech Group (C Corp) | \$768.00 | \$4,608.00 | Speech Therapy & Comp Speech Ther 5869 | 3310-0 | 0000-0000 |
| Bill | 3/24/2021 | CV940 | 156604 Bay Area Speech Group (C Corp) | \$3,982.50 | \$8,590.50 | Speech Therapy, Assessme Speech Ther 5869 | 3310-0 | 0000-0000 |
| Bill | 5/13/2021 | CV943 | 156604 Bay Area Speech Group (C Corp) | \$5,376.00 | \$13,966.50 | Speech Srvc, Assessment Speech Srvc 5869 | 3310-0 | 0000-0000 |
| Bill | 6/30/2021 | CV945 | 156604 Bay Area Speech Group (C Corp) | \$4,128.00 | \$18,094.50 | Speech Therapy, Meeting, / Speech Ther 5869 | 3310-0 | 0000-0000 |
| Total - 5869 - Special Education Contract Instructors | | | | \$18,094.50 | \$0.00 | \$18,094.50 | | |
| 5872 - Special Education Encroachment | | | | | \$0.00 | | | |
| Journal | 6/30/2021 | CCSPA1282 | | \$9,978.00 | \$9,978.00 | 5872 - Special Education E FY2021 Aud 5872 | 0000-0 | 0000-0000 |
| Total - 5872 - Special Education Encroachment | | | | \$9,978.00 | \$0.00 | \$9,978.00 | | |
| 5873 - Sports Contractors | | | | | \$100,000.00 | | | |
| Total - 5873 - Sports Contractors | | | | \$0.00 | \$0.00 | \$100,000.00 | | |
| 5874 - Sports | | | | | \$54,930.45 | | | |
| Total - 5874 - Sports | | | | \$0.00 | \$0.00 | \$54,930.45 | | |
| 5875 - Staff Recruiting | | | | | \$38,681.00 | | | |
| Total - 5875 - Staff Recruiting | | | | \$0.00 | \$0.00 | \$38,681.00 | | |
| 5877 - Student Activities | | | | | \$80,302.51 | | | |
| Total - 5877 - Student Activities | | | | \$0.00 | \$0.00 | \$80,302.51 | | |
| 5881 - Student Information System | | | | | \$0.00 | | | |
| Bill | 7/24/2020 | 19235 | 150215 EdTec Inc | \$1,158.33 | \$1,158.33 | CALPADS & Powerschool C MonthlyMon 5881 | 0000-0 | 0000-0000 |
| Bill | 8/18/2020 | 19444 | 150215 EdTec Inc | \$1,158.33 | \$2,316.66 | CALPADS & Powerschool Monthly Bac 5881 | 0000-0 | 0000-0000 |
| Bill | 9/4/2020 | 19641 | 150215 EdTec Inc | \$1,158.33 | \$3,474.99 | CALPADS & Powerschool Monthly Bac 5881 | 0000-0 | 0000-0000 |
| Bill | 9/29/2020 | 19766 | 150215 EdTec Inc | \$2,175.00 | \$5,649.99 | A, Weinstein Svcs - August A, Weinstein 5881 | 0000-0 | 0000-0000 |
| Bill | 10/7/2020 | 19882R | 150215 EdTec Inc | \$450.00 | \$6,099.99 | Monthly PowerSchool Core Monthly Svc: 5881 | 0000-0 | 0000-0000 |
| Bill | 10/7/2020 | 19882R | 150215 EdTec Inc | \$708.33 | \$6,808.32 | Monthly CALPADS Monthly Svc: 5881 | 0000-0 | 0000-0000 |
| Bill | 11/1/2020 | 20104 | 150215 EdTec Inc | \$450.00 | \$7,258.32 | Monthly PowerSchool Core EdTec Montl 5881 | 0000-0 | 0000-0000 |
| Bill | 11/1/2020 | 20104 | 150215 EdTec Inc | \$708.33 | \$7,966.65 | Monthly CALPADS EdTec Montl 5881 | 0000-0 | 0000-0000 |
| Bill | 12/1/2020 | 20341 | 150215 EdTec Inc | \$708.33 | \$8,674.98 | Monthly CALPADS EdTec Montl 5881 | 0000-0 | 0000-0000 |
| Bill | 12/1/2020 | 20341 | 150215 EdTec Inc | \$450.00 | \$9,124.98 | Monthly PowerSchool Core EdTec Montl 5881 | 0000-0 | 0000-0000 |
| Bill | 1/1/2021 | 20549 | 150215 EdTec Inc | \$708.33 | \$9,833.31 | Monthly CALPADS EdTec Montl 5881 | 0000-0 | 0000-0000 |
| Bill | 1/1/2021 | 20549 | 150215 EdTec Inc | \$450.00 | \$10,283.31 | Monthly PowerSchool Core EdTec Montl 5881 | 0000-0 | 0000-0000 |
| Bill | 2/1/2021 | 20773 | 150215 EdTec Inc | \$708.33 | \$10,991.64 | Monthly CALPADS EdTec Montl 5881 | 0000-0 | 0000-0000 |
| Bill | 2/1/2021 | 20773 | 150215 EdTec Inc | \$450.00 | \$11,441.64 | Monthly PowerSchool Core EdTec Montl 5881 | 0000-0 | 0000-0000 |
| Bill | 3/1/2021 | 21002 | 150215 EdTec Inc | \$708.33 | \$12,149.97 | Monthly CALPADS EdTec Montl 5881 | 0000-0 | 0000-0000 |
| Bill | 3/1/2021 | 21002 | 150215 EdTec Inc | \$450.00 | \$12,599.97 | Monthly PowerSchool Core EdTec Montl 5881 | 0000-0 | 0000-0000 |
| Bill | 3/2/2021 | 20904 | 150215 EdTec Inc | \$975.00 | \$13,574.97 | LCAP Svcs - January 2021 LCAP Svcs - 5881 | 0000-0 | 0000-0000 |
| Bill | 4/1/2021 | 21218 | 150215 EdTec Inc | \$708.33 | \$14,283.30 | Monthly CALPADS EdTec Montl 5881 | 0000-0 | 0000-0000 |
| Bill | 4/1/2021 | 21218 | 150215 EdTec Inc | \$450.00 | \$14,733.30 | Monthly PowerSchool Core EdTec Montl 5881 | 0000-0 | 0000-0000 |
| Bill | 4/26/2021 | 21337 | 150215 EdTec Inc | \$375.00 | \$15,108.30 | LCAP Svcs - Feb - Mar '202 LCAP Svcs - 5881 | 0000-0 | 0000-0000 |
| Bill | 5/1/2021 | 21437 | 150215 EdTec Inc | \$708.33 | \$15,816.63 | Monthly CALPADS EdTec Montl 5881 | 0000-0 | 0000-0000 |
| Bill | 6/1/2021 | 21657 | 150215 EdTec Inc | \$708.33 | \$16,524.96 | Monthly CALPADS EdTec Montl 5881 | 0000-0 | 0000-0000 |
| Total - 5881 - Student Information System | | | | \$16,524.96 | \$0.00 | \$16,524.96 | | |
| 5887 - Technology Services | | | | | \$0.00 | | | |
| Bill | 7/9/2020 | 10188 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$4,400.00 | Monthly Technology Service Monthly Tecl 5887 | 0000-0 | 0000-0000 |
| Bill | 8/6/2020 | 10325 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$8,800.00 | Monthly Technology Service Monthly Tecl 5887 | 0000-0 | 0000-0000 |
| Bill | 9/4/2020 | 10487 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$13,200.00 | Monthly Technology Service Monthly Tecl 5887 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 10636 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$17,600.00 | Monthly Technology Service Monthly Tecl 5887 | 0000-0 | 0000-0000 |
| Check | 11/2/2020 | DB110220B | 152439 Google | \$73.04 | \$17,673.04 | DB110220B; Google - Goog DB110220B: 5887 | 0000-0 | 0000-0000 |
| Bill | 11/3/2020 | 10796 | 150151 Charter Tech Services, Inc. | \$30.00 | \$17,703.04 | VoIP Telephone Usage for (VoIP Teleph 5887 | 0000-0 | 0000-0000 |
| Bill | 11/3/2020 | 10816 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$22,103.04 | Monthly Technology Service Monthly Tecl 5887 | 0000-0 | 0000-0000 |
| EdTec- GL Detail Report | 12/3/2020 | 10938 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$26,503.04 | Monthly Technology Service Monthly Tecl 5887 | 0000-0 | 0000-0000 |
| Bill | 12/3/2020 | 120120 | 155839 Web Host Agents | | \$26,683.04 | Yearly Web Hosting - WWW Acct #80051 5887 | 0000-0 | 0000-0000 |

| | | | | | | | | |
|---|------------|-------------------|------------------------------------|---------------------|--------------------|---|--------|-----------|
| Bill | 1/8/2021 | 11098 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$31,083.04 | Monthly Technology Service Monthly Tecl 5887 | 0000-0 | 0000-0000 |
| Bill | 2/5/2021 | 11200 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$35,483.04 | Monthly Technology Service Monthly Tecl 5887 | 0000-0 | 0000-0000 |
| Bill | 2/12/2021 | 11263 | 150151 Charter Tech Services, Inc. | \$251.11 | \$35,734.15 | Dell Replacement Charger, Dell Replace 5887 | 0000-0 | 0000-0000 |
| Bill | 3/3/2021 | 11336 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$40,134.15 | Monthly Technology Service Monthly Tecl 5887 | 0000-0 | 0000-0000 |
| Bill | 3/10/2021 | 11438 | 150151 Charter Tech Services, Inc. | \$4,500.00 | \$44,634.15 | Monthly Technology Service Monthly Tecl 5887 | 0000-0 | 0000-0000 |
| Bill | 3/24/2021 | 11486 | 150151 Charter Tech Services, Inc. | \$119.05 | \$44,753.20 | Replacement Dell Laptop B; Replacemen 5887 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | 11628 | 150151 Charter Tech Services, Inc. | \$407.71 | \$45,160.91 | Webcams, Tripods & USB C Webcams, T 5887 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | 11579 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$49,560.91 | Monthly Technology Service Monthly Tecl 5887 | 0000-0 | 0000-0000 |
| Bill | 5/5/2021 | 11702 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$53,960.91 | Monthly Technology Service Monthly Tecl 5887 | 0000-0 | 0000-0000 |
| Bill | 5/20/2021 | 11784 | 150151 Charter Tech Services, Inc. | \$1,010.24 | \$54,971.15 | Microphone, VoIP Phones & Microphone, 5887 | 0000-0 | 0000-0000 |
| Bill | 6/3/2021 | 11835 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$59,371.15 | Monthly Technology Service Monthly Tecl 5887 | 0000-0 | 0000-0000 |
| Total - 5887 - Technology Services | | | | \$59,371.15 | \$0.00 | \$59,371.15 | | |
| 5890 - Transcript | | | | | | \$1,741.00 | | |
| Total - 5890 - Transcript | | | | \$0.00 | \$0.00 | \$1,741.00 | | |
| 5898 - Bad Debt Expense | | | | | | \$0.00 | | |
| Journal | 5/1/2021 | CCSPA1235 | | \$521.31 | \$521.31 | Write off onboarding outstar Balance She 5898 | 0000-0 | 0000-0000 |
| Journal | 5/1/2021 | CCSPA1235 | | \$1,416.67 | \$1,937.98 | Write off remaining balance Balance She 5898 | 0000-0 | 0000-0000 |
| Total - 5898 - Bad Debt Expense | | | | \$1,937.98 | \$0.00 | \$1,937.98 | | |
| Total - 5800 - Other Services & Operating Expenses | | | | \$478,463.02 | \$34,169.37 | \$1,006,512.47 | | |
| 5900 - Communications | | | | | | \$13,773.34 | | |
| Journal | 7/1/2020 | CCSPA1073 | | \$2,400.00 | \$16,173.34 | School Pointe Inc. WEBDE\Expense pre 5900 | 0000-0 | 0000-0000 |
| Check | 7/3/2020 | DB070320 | 152439 Google | \$127.86 | \$16,301.20 | DB070320; Google - Recurr DB070320; (5900 | 0000-0 | 0000-0000 |
| Bill | 7/17/2020 | 103869901-0008229 | 150526 WAVE (Internet Srvcs) | \$875.00 | \$17,176.20 | Internet Service charges: 07 Acct# 1501- 5900 | 0000-0 | 0000-0000 |
| Check | 7/30/2020 | DB073020 | 152873 USPS | \$365.40 | \$17,541.60 | DB073020; USPS - Postage DB073020; (5900 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 072820 | 150155 Bendoyro, Christina (reimb) | \$8.25 | \$17,549.85 | Reimb: Mailed Cum files Reimb: Mailk 5900 | 0000-0 | 0000-0000 |
| Bill | 8/6/2020 | 3764147014 | 152900 Google Voice, Inc | \$120.70 | \$17,670.55 | Google Cloud - Voice: 06/01Billing ID# 4: 5900 | 0000-0 | 0000-0000 |
| Check | 8/7/2020 | DB080720 | 152873 USPS | \$16.50 | \$17,687.05 | DB080720; USPS - Mailed (DB080720; (5900 | 0000-0 | 0000-0000 |
| Check | 8/11/2020 | DB081120 | 152873 USPS | \$48.05 | \$17,735.10 | DB081120; USPS - Mailed (DB081120; (5900 | 0000-0 | 0000-0000 |
| Check | 8/17/2020 | DB081720B | 152873 USPS | \$275.00 | \$18,010.10 | DB081720B; USPS - Purch: DB081720B: 5900 | 0000-0 | 0000-0000 |
| Check | 8/19/2020 | DB081920A | 152873 USPS | \$62.25 | \$18,072.35 | DB081920A; USPS - Mailed DB081920A: 5900 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 103869901-0008304 | 150526 WAVE (Internet Srvcs) | \$875.00 | \$18,947.35 | Internet Service charges: 08 Acct# 1501- 5900 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 10395 | 150151 Charter Tech Services, Inc. | \$20.00 | \$18,967.35 | VoIP telephone usage for Ju VoIP telephc 5900 | 0000-0 | 0000-0000 |
| Check | 8/31/2020 | DB083120A | 152873 USPS | \$23.75 | \$18,991.10 | DB083120A; USPS - Mailed DB083120A: 5900 | 0000-0 | 0000-0000 |
| Bill | 8/31/2020 | 19598 | 150215 EdTec Inc | \$14.25 | \$19,005.35 | UPS Chrgs UPS Chrgs 5900 | 0000-0 | 0000-0000 |
| Check | 9/3/2020 | DB090320A | 152873 USPS | \$90.00 | \$19,095.35 | DB090320A; USPS - Stamp DB090320A: 5900 | 0000-0 | 0000-0000 |
| Check | 9/8/2020 | DB090820A | 153999 GoDaddy | \$42.34 | \$19,137.69 | DB090820A; GoDaddy - Do DB090820A: 5900 | 0000-0 | 0000-0000 |
| Check | 9/8/2020 | DB090820 | 152873 USPS | \$49.10 | \$19,186.79 | DB090820; USPS - Mailed (DB090820; (5900 | 0000-0 | 0000-0000 |
| Check | 9/10/2020 | DB091020 | 154000 Docusign | \$40.00 | \$19,226.79 | DB091020; Docusign - eSig DB091020; (5900 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | 103869901-0008360 | 150526 WAVE (Internet Srvcs) | \$875.00 | \$20,101.79 | Internet Service charges: 09 Acct# 1501- 5900 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | 103869901-0008360 | 150526 WAVE (Internet Srvcs) | \$6,125.00 | \$26,226.79 | Past due balance Acct# 1501- 5900 | 0000-0 | 0000-0000 |
| Check | 9/21/2020 | DB092120 | 152873 USPS | \$8.25 | \$26,235.04 | DB092120; USPS - Mailed (DB092120; (5900 | 0000-0 | 0000-0000 |
| Check | 9/24/2020 | DB092420 | 152871 Zoom | \$151.39 | \$26,386.43 | DB092420; Zoom - Video C; DB092420; ; 5900 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | 092420 | 150092 Mitchell, Anthony (reimb) | \$52.50 | \$26,438.93 | Reimb: Filed Certificate of C Reimb: Filed 5900 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | 092420 | 150307 Orloff, Katherine (reimb) | \$52.50 | \$26,491.43 | Reimb: Filed Certificate of C Reimb: Filed 5900 | 0000-0 | 0000-0000 |
| Check | 9/28/2020 | DB092820A | 152873 USPS | \$43.40 | \$26,534.83 | DB092820A; USPS - postag; DB092820A: 5900 | 0000-0 | 0000-0000 |
| Check | 9/30/2020 | DB093020 | 152873 USPS | \$37.45 | \$26,572.28 | DB093020; USPS - mailing; DB093020; (5900 | 0000-0 | 0000-0000 |
| Check | 10/2/2020 | DB100220C | 152873 USPS | \$10.90 | \$26,583.18 | DB100220C; USPS - cume; DB100220C 5900 | 0000-0 | 0000-0000 |
| Check | 10/8/2020 | DB100820B | 152873 USPS | \$55.00 | \$26,638.18 | DB100820B; USPS - stamp; DB100820B: 5900 | 0000-0 | 0000-0000 |
| Check | 10/9/2020 | DB100920 | 154000 Docusign | \$40.00 | \$26,678.18 | DB100920; Docusign - eSig DB100920; (5900 | 0000-0 | 0000-0000 |
| Bill | 10/16/2020 | 103869901-0008415 | 150526 WAVE (Internet Srvcs) | \$1,750.00 | \$28,428.18 | Internet Srvcs: October 2020 Acct# 1501- 5900 | 0000-0 | 0000-0000 |
| Check | 10/16/2020 | DB101620 | 152873 USPS | \$366.45 | \$28,783.63 | DB101620; USPS - stamps; DB101620; (5900 | 0000-0 | 0000-0000 |

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|---|------------|-------------------|--|-----------------------|-------------|---------------------|------------------------------|-------------------|--------|-----------------------|
| Bill | 10/16/2020 | 103869901-0008415 | 150526 WAVE (Internet Srvcs) | | \$875.00 | \$27,908.63 | Discount | Acct# 1501- 5900 | 0000-0 | 0000-0000 |
| Check | 10/22/2020 | DB102220A | 152873 USPS | \$297.85 | | \$28,206.48 | DB102220A; USPS - stamp | DB102220A; 5900 | 0000-0 | 0000-0000 |
| Check | 10/26/2020 | DB102620D | 152873 USPS | \$5.60 | | \$28,212.08 | DB102620D; USPS - mail c | DB102620D 5900 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 20058 | 150215 EdTec Inc | \$64.52 | | \$28,276.60 | UPS Chrgs | UPS Chrgs 5900 | 0000-0 | 0000-0000 |
| Bill | 11/3/2020 | 110220 | 150372 Kirmsse, Melissa (reimb) | \$13.60 | | \$28,290.20 | Reimb: Postage to mail a cu | Reimb: Post: 5900 | 0000-0 | 0000-0000 |
| Bill | 11/13/2020 | 103869901-0008471 | 150526 WAVE (Internet Srvcs) | \$875.00 | | \$29,165.20 | Internet Srvcs: November 2(| Acct# 1501- 5900 | 0000-0 | 0000-0000 |
| Check | 11/16/2020 | DB111620 | 152873 USPS | \$8.25 | | \$29,173.45 | DB111620; USPS - Mailing | DB111620; I 5900 | 0000-0 | 0000-0000 |
| Bill | 11/20/2020 | 124048 | 155638 Intrado Interactive Services Corporation (softw | \$1,250.00 | | \$30,423.45 | Renewal SchoolMessenger | Quote#1141 5900 | 0000-0 | 0000-0000 |
| Bill | 12/2/2020 | 20287 | 150215 EdTec Inc | \$41.37 | | \$30,464.82 | UPS Chrgs | UPS Chrgs 5900 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 103869901-0008525 | 150526 WAVE (Internet Srvcs) | \$875.00 | | \$31,339.82 | Internet Service charges: 12 | Acct# 1501- 5900 | 0000-0 | 0000-0000 |
| Check | 1/8/2021 | DB010821B | 152873 USPS | \$275.00 | | \$31,614.82 | DB010821B; USPS - Stamp | DB010821B; 5900 | 0000-0 | 0000-0000 |
| Check | 1/14/2021 | DB011421A | 152873 USPS | \$9.20 | | \$31,624.02 | DB011421A; USPS - Mailed | DB011421A; 5900 | 0000-0 | 0000-0000 |
| Bill | 1/15/2021 | 103869901-0008579 | 150526 WAVE (Internet Srvcs) | \$875.00 | | \$32,499.02 | Internet Service charges: 01 | Acct# 1501- 5900 | 0000-0 | 0000-0000 |
| Check | 1/19/2021 | DB011921A | 152873 USPS | \$15.25 | | \$32,514.27 | DB011921A; USPS - Stamp | DB011921A; 5900 | 0000-0 | 0000-0000 |
| Check | 1/20/2021 | DB012021 | 152873 USPS | \$9.20 | | \$32,523.47 | DB012021; USPS - Stamps | DB012021; I 5900 | 0000-0 | 0000-0000 |
| Check | 1/25/2021 | DB012521 | 152873 USPS | \$7.50 | | \$32,530.97 | DB012521; USPS - Stamps | DB012521; I 5900 | 0000-0 | 0000-0000 |
| Bill | 2/12/2021 | 103869901-0008638 | 150526 WAVE (Internet Srvcs) | \$875.00 | | \$33,405.97 | Internet Service charges: 02 | Acct# 1501- 5900 | 0000-0 | 0000-0000 |
| Check | 2/22/2021 | DB022221 | 152873 USPS | \$8.55 | | \$33,414.52 | DB022221; USPS - Postage | DB022221; I 5900 | 0000-0 | 0000-0000 |
| Bill | 3/10/2021 | 103869901-0008691 | 150526 WAVE (Internet Srvcs) | \$875.00 | | \$34,289.52 | Internet Service charges: 03 | Acct# 1501- 5900 | 0000-0 | 0000-0000 |
| Check | 3/15/2021 | DB031521A | 152873 USPS | \$34.75 | | \$34,324.27 | DB031521A; USPS - Mailin | DB031521A; 5900 | 0000-0 | 0000-0000 |
| Check | 3/18/2021 | DB031821 | 152873 USPS | \$275.00 | | \$34,599.27 | DB031821; USPS - Postage | DB031821; I 5900 | 0000-0 | 0000-0000 |
| Check | 3/29/2021 | DB032921 | 152873 USPS | \$4.80 | | \$34,604.07 | DB032921; USPS - Postage | DB032921; I 5900 | 0000-0 | 0000-0000 |
| Check | 4/5/2021 | DB040521B | 152873 USPS | \$2.80 | | \$34,606.87 | DB040521B; USPS - Mailin | DB040521B; 5900 | 0000-0 | 0000-0000 |
| Bill | 4/14/2021 | 103869901-0008745 | 150526 WAVE (Internet Srvcs) | \$875.00 | | \$35,481.87 | Internet Service charges: 04 | Acct# 1501- 5900 | 0000-0 | 0000-0000 |
| Check | 4/19/2021 | DB041921 | 152873 USPS | \$24.40 | | \$35,506.27 | DB041921; USPS | DB041921; I 5900 | 0000-0 | 0000-0000 |
| Check | 5/10/2021 | DB051021A | 152873 USPS | \$45.00 | | \$35,551.27 | DB051021A; USPS | DB051021A; 5900 | 0000-0 | 0000-0000 |
| Check | 5/10/2021 | DB051021B | 152873 USPS | \$74.70 | | \$35,625.97 | DB051021B; USPS | DB051021B; 5900 | 0000-0 | 0000-0000 |
| Bill | 5/13/2021 | 103869901-0008800 | 150526 WAVE (Internet Srvcs) | \$875.00 | | \$36,500.97 | Internet Service charges: 05 | Acct# 1501- 5900 | 0000-0 | 0000-0000 |
| Check | 5/24/2021 | DB052421 | 152873 USPS | \$297.00 | | \$36,797.97 | DB052421; USPS - Postage | DB052421; I 5900 | 0000-0 | 0000-0000 |
| Bill | 6/9/2021 | 103869901-0008853 | 150526 WAVE (Internet Srvcs) | \$875.00 | | \$37,672.97 | Internet Service charges: 06 | Acct# 1501- 5900 | 0000-0 | 0000-0000 |
| Check | 6/16/2021 | DB061621 | 152873 USPS | \$47.05 | | \$37,720.02 | DB061621; USPS - Mail Stu | DB061621; I 5900 | 0000-0 | 0000-0000 |
| Check | 6/17/2021 | DB061721 | 152873 USPS | \$60.70 | | \$37,780.72 | DB061721; USPS - Mail Stu | DB061721; I 5900 | 0000-0 | 0000-0000 |
| Check | 6/21/2021 | DB062121B | 152873 USPS | \$22.85 | | \$37,803.57 | DB062121B; USPS - USPS | DB062121B; 5900 | 0000-0 | 0000-0000 |
| 5915 - Postage and Delivery | | | | | | \$0.00 | | | | |
| Bill | 2/2/2021 | 20725 | 150215 EdTec Inc | \$62.75 | | \$62.75 | UPS Chrgs | UPS Chrgs 5915 | 0000-0 | 0000-0000 |
| Bill | 5/24/2021 | 21612 | 150215 EdTec Inc | \$32.58 | | \$95.33 | UPS Chrgs | UPS Chrgs 5915 | 0000-0 | 0000-0000 |
| Total - 5915 - Postage and Delivery | | | | \$95.33 | | \$0.00 | | | | |
| Total - 5900 - Communications | | | | \$25,000.56 | | \$875.00 | | | | \$37,898.90 |
| Total - 5000 - Services & Other Operating Expenses | | | | \$1,897,371.63 | | \$228,459.32 | | | | \$3,165,595.25 |
| 6000 - Capital Outlay | | | | | | \$0.00 | | | | |
| 6900 - Depreciation | | | | | | \$55,518.66 | | | | |
| Journal | 12/31/2020 | CCSPA1132 | | \$43,524.96 | | \$99,043.62 | Depreciation Exp (July-Dec) | Depreciation 6900 | 0000-0 | 0000-0000 |
| Journal | 1/1/2021 | CCSPA1138 | | | \$14,648.00 | \$84,395.62 | Adjusting dep expense for fi | Adjusting de 6900 | 0000-0 | 0000-0000 |
| Journal | 1/31/2021 | CCSPA1137 | | \$4,812.83 | | \$89,208.45 | Depreciation Exp | Depreciation 6900 | 0000-0 | 0000-0000 |
| Journal | 2/28/2021 | CCSPA1139 | | \$4,812.83 | | \$94,021.28 | Depreciation Exp | Depreciation 6900 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1140 | | \$4,812.83 | | \$98,834.11 | Depreciation Exp | Depreciation 6900 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1141 | | \$4,812.83 | | \$103,646.94 | Depreciation Exp | Depreciation 6900 | 0000-0 | 0000-0000 |
| Journal | 5/31/2021 | CCSPA1142 | | \$4,812.83 | | \$108,459.77 | Depreciation Exp | Depreciation 6900 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1143 | | \$4,812.83 | | \$113,272.60 | Depreciation Exp | Depreciation 6900 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1143 | | \$462.36 | | \$113,734.96 | Adjusting deprecition expen | Depreciation 6900 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1143 | | | | \$113,734.94 | Adjusting for rounding | Depreciation 6900 | 0000-0 | 0000-0000 |

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|---|------------|-----------|--|--------------------|--------------------|---------------------|---|------------------|
| Total - 6900 - Depreciation | | | | \$72,864.30 | \$14,648.02 | \$113,734.94 | | |
| Total - 6000 - Capital Outlay | | | | \$72,864.30 | \$14,648.02 | \$113,734.94 | | |
| 7000 - Other Outflows | | | | | | \$0.00 | | |
| 7438 - Long term debt - Interest | | | | | | \$0.00 | | |
| Deposit | 10/8/2020 | 129506 | | \$289.00 | | \$289.00 | CDE Loan Payment - Intere: WIRE/IN-20: 7438 | 0000-0 0000-0000 |
| Deposit | 11/5/2020 | 130284 | | \$46.00 | | \$335.00 | CDE Loan Payment - Intere: WIRE/IN-20: 7438 | 0000-0 0000-0000 |
| Deposit | 12/3/2020 | 131223 | | \$35.00 | | \$370.00 | CDE Loan Payment - Intere: WIRE/IN-20: 7438 | 0000-0 0000-0000 |
| Deposit | 1/7/2021 | 132071 | | \$38.00 | | \$408.00 | CDE Loan Payment - Intere: WIRE/IN-20: 7438 | 0000-0 0000-0000 |
| Deposit | 2/4/2021 | 132928 | | \$82.00 | | \$490.00 | CDE Loan Payment - Intere: WIRE/IN-20: 7438 | 0000-0 0000-0000 |
| Total - 7438 - Long term debt - Interest | | | | \$490.00 | \$0.00 | \$490.00 | | |
| 7998 - Temporary JE Clearing | | | | | | \$0.00 | | |
| Journal | 7/9/2020 | CCSPA1010 | | | \$337.55 | (\$337.55) | Temporary DB Manual Chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 7/9/2020 | CCSPA1006 | | \$337.55 | | \$0.00 | Temporary DB Manual Chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 7/23/2020 | CCSPA1022 | | | \$1,745.44 | (\$1,745.44) | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 7/23/2020 | CCSPA1015 | | \$1,745.44 | | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 7/30/2020 | CCSPA1021 | | | \$5,017.14 | (\$5,017.14) | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 7/30/2020 | CCSPA1019 | | \$5,017.14 | | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 8/6/2020 | CCSPA1029 | | | \$120.70 | (\$120.70) | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 8/6/2020 | CCSPA1028 | | \$120.70 | | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 8/13/2020 | CCSPA1034 | | | \$114.50 | (\$114.50) | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 8/13/2020 | CCSPA1033 | | \$114.50 | | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 8/20/2020 | CCSPA1041 | | \$3,452.25 | | \$3,452.25 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 8/20/2020 | CCSPA1042 | | | \$3,452.25 | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 8/30/2020 | CCSPA1046 | | \$1,495.83 | | \$1,495.83 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 8/30/2020 | CCSPA1047 | | | \$1,495.83 | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 9/10/2020 | CCSPA1053 | | \$1,151.91 | | \$1,151.91 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 9/10/2020 | CCSPA1057 | | | \$1,151.91 | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 9/17/2020 | CCSPA1060 | | \$216.64 | | \$216.64 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 9/17/2020 | CCSPA1061 | | | \$216.64 | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 9/24/2020 | CCSPA1071 | | | \$223.86 | (\$223.86) | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 9/24/2020 | CCSPA1070 | | \$223.86 | | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 9/29/2020 | CCSPA1075 | | \$602.22 | | \$602.22 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 9/29/2020 | CCSPA1076 | | | \$602.22 | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 10/8/2020 | CCSPA1079 | | | \$2,007.00 | (\$2,007.00) | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 10/8/2020 | CCSPA1077 | | \$2,007.00 | | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 10/15/2020 | CCSPA1083 | | | \$133.63 | (\$133.63) | Temporary DB Manual Chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 10/15/2020 | CCSPA1081 | | \$133.63 | | \$0.00 | Temporary DB Manual Chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 10/22/2020 | CCSPA1086 | | | \$718.96 | (\$718.96) | Temporary DB Manual Chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 10/22/2020 | CCSPA1085 | | \$718.96 | | \$0.00 | Temporary DB Manual Chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 10/30/2020 | CCSPA1094 | | | \$509.30 | (\$509.30) | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 10/30/2020 | CCSPA1093 | | \$509.30 | | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 11/5/2020 | CCSPA1097 | | \$2,937.19 | | \$2,937.19 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 11/5/2020 | CCSPA1098 | | | \$2,937.19 | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 11/12/2020 | CCSPA1102 | | | \$1,529.06 | (\$1,529.06) | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 11/12/2020 | CCSPA1100 | | \$1,529.06 | | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 11/19/2020 | CCSPA1106 | | | \$1,335.87 | (\$1,335.87) | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 11/19/2020 | CCSPA1105 | | \$1,335.87 | | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 11/29/2020 | CCSPA1109 | | | \$34.41 | (\$34.41) | Temporary DB Manual Chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 11/29/2020 | CCSPA1108 | | \$34.41 | | \$0.00 | Temporary DB Manual Chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 12/10/2020 | CCSPA1114 | | \$271.01 | | \$271.01 | Temporary DB Manual Chec Temporary C 7998 | 0000-0 0000-0000 |
| Journal | 12/10/2020 | CCSPA1121 | | | \$271.01 | \$0.00 | Temporary DB Manual Chec Temporary C 7998 | 0000-0 0000-0000 |

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|---------|------------|-----------|------------|------------|--------------|---|--------|-----------|
| Journal | 12/17/2020 | CCSPA1122 | | \$716.95 | (\$716.95) | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 12/17/2020 | CCSPA1116 | \$716.95 | | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 12/30/2020 | CCSPA1120 | \$2,519.91 | | \$2,519.91 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 12/30/2020 | CCSPA1123 | | \$2,519.91 | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 1/7/2021 | CCSPA1126 | | \$76.59 | (\$76.59) | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 1/7/2021 | CCSPA1125 | \$76.59 | | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 1/14/2021 | CCSPA1131 | | \$954.49 | (\$954.49) | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 1/14/2021 | CCSPA1128 | \$954.49 | | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 1/21/2021 | CCSPA1135 | \$54.45 | | \$54.45 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 1/21/2021 | CCSPA1136 | | \$54.45 | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 1/30/2021 | CCSPA1151 | | \$647.22 | (\$647.22) | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 1/30/2021 | CCSPA1150 | \$647.22 | | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 2/4/2021 | CCSPA1155 | \$196.96 | | \$196.96 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 2/4/2021 | CCSPA1163 | | \$196.96 | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 2/11/2021 | CCSPA1164 | | \$503.83 | (\$503.83) | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 2/11/2021 | CCSPA1157 | \$503.83 | | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 2/27/2021 | CCSPA1162 | \$779.33 | | \$779.33 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 2/27/2021 | CCSPA1165 | | \$779.33 | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 3/4/2021 | CCSPA1168 | \$587.87 | | \$587.87 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 3/4/2021 | CCSPA1169 | | \$587.87 | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 3/11/2021 | CCSPA1173 | | \$3,257.64 | (\$3,257.64) | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 3/11/2021 | CCSPA1170 | \$3,257.64 | | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 3/18/2021 | CCSPA1179 | \$3,218.84 | | \$3,218.84 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 3/18/2021 | CCSPA1180 | | \$3,218.84 | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 3/25/2021 | CCSPA1181 | \$989.88 | | \$989.88 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 3/25/2021 | CCSPA1183 | | \$989.88 | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 3/30/2021 | CCSPA1187 | | \$1,428.85 | (\$1,428.85) | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 3/30/2021 | CCSPA1186 | \$1,428.85 | | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 4/8/2021 | CCSPA1191 | | \$308.22 | (\$308.22) | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 4/8/2021 | CCSPA1190 | \$308.22 | | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1193 | \$179.45 | | \$179.45 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1194 | | \$179.45 | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 4/22/2021 | CCSPA1197 | \$2,719.85 | | \$2,719.85 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 4/22/2021 | CCSPA1198 | | \$2,719.85 | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 4/29/2021 | CCSPA1202 | | \$2,709.38 | (\$2,709.38) | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 4/29/2021 | CCSPA1201 | \$2,709.38 | | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 5/6/2021 | CCSPA1206 | | \$1,896.27 | (\$1,896.27) | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 5/6/2021 | CCSPA1205 | \$1,896.27 | | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 5/13/2021 | CCSPA1209 | \$1,571.61 | | \$1,571.61 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 5/13/2021 | CCSPA1210 | | \$1,571.61 | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 5/20/2021 | CCSPA1217 | | \$3,151.49 | (\$3,151.49) | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 5/20/2021 | CCSPA1216 | \$3,151.49 | | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 5/30/2021 | CCSPA1222 | \$1,931.91 | | \$1,931.91 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 5/30/2021 | CCSPA1226 | | \$1,931.91 | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 6/3/2021 | CCSPA1225 | \$531.46 | | \$531.46 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 6/3/2021 | CCSPA1227 | | \$531.46 | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 6/10/2021 | CCSPA1236 | | \$808.65 | (\$808.65) | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 6/10/2021 | CCSPA1228 | \$808.65 | | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 6/17/2021 | CCSPA1237 | | \$600.08 | (\$600.08) | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 6/17/2021 | CCSPA1234 | \$600.08 | | \$0.00 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |
| Journal | 6/24/2021 | CCSPA1240 | \$1,580.12 | | \$1,580.12 | Temporary DB Manual chec Temporary [7998 | 0000-0 | 0000-0000 |

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|---|------------|-----------|--------------------------------|--|---------------------|-----------------------|---|--------|-----------|
| Journal | 6/24/2021 | CCSPA1241 | | | \$1,580.12 | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 | 0000-0000 |
| Journal | 6/29/2021 | CCSPA1246 | | | \$55.71 | (\$55.71) | Temporary DB Manual chec Temporary C 7998 | 0000-0 | 0000-0000 |
| Journal | 6/29/2021 | CCSPA1245 | | | \$55.71 | \$0.00 | Temporary DB Manual chec Temporary C 7998 | 0000-0 | 0000-0000 |
| Total - 7998 - Temporary JE Clearing | | | | | \$57,931.48 | \$57,931.48 | \$0.00 | | |
| 7999 - Uncategorized Expense | | | | | | \$0.00 | | | |
| Journal | 7/6/2020 | CCSPA1023 | | | \$47,740.99 | \$47,740.99 | Outgoing Wire-Dom outgoin Outgoing Wi 7999 | 0000-0 | 0000-0000 |
| Journal | 7/17/2020 | CCSPA1016 | | | \$54.57 | \$47,795.56 | PAYMENTECH 1020401 PAYMENTE 7999 | 0000-0 | 0000-0000 |
| Journal | 8/1/2020 | CCSPA1063 | | | | \$54.57 | Adjusting Outgoing Wire-Do R/C - Wire tr 7999 | 0000-0 | 0000-0000 |
| Check | 8/3/2020 | DB080320 | 152439 Google | | \$120.70 | \$175.27 | DB080320; Google DB080320; 7999 | 0000-0 | 0000-0000 |
| Journal | 8/18/2020 | CCSPA1040 | | | \$73.39 | \$248.66 | PAYMENTECH 1020401 PAYMENTE 7999 | 0000-0 | 0000-0000 |
| Journal | 8/28/2020 | CCSPA1043 | | | \$17.50 | \$266.16 | PAYMENTECH 1020401 PAYMENTE 7999 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1044 | | | \$37.42 | \$303.58 | PAYMENTECH 1020401 PAYMENTE 7999 | 0000-0 | 0000-0000 |
| Journal | 9/1/2020 | CCSPA1052 | | | \$20.00 | \$323.58 | PAYMENTECH 1020401 PAYMENTE 7999 | 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920 | 152872 Dollar Tree (supplies) | | \$170.79 | \$494.37 | DB110920; Dollar Tree - Ho DB110920; 7999 | 0000-0 | 0000-0000 |
| Check | 12/14/2020 | DB121420 | 152440 Amazon | | \$238.50 | \$732.87 | DB121420; Amazon DB121420; 7999 | 0000-0 | 0000-0000 |
| Check | 12/15/2020 | DB121520A | 154958 Multi-Health Toronto | | \$367.50 | \$1,100.37 | DB121520A; Multi-Health Tr DB121520A; 7999 | 0000-0 | 0000-0000 |
| Check | 12/15/2020 | DB121520 | 152871 Zoom | | \$110.95 | \$1,211.32 | DB121520; Zoom DB121520; 7999 | 0000-0 | 0000-0000 |
| Journal | 1/20/2021 | CCSPA1134 | | | \$45.27 | \$1,256.59 | PAYMENTECH 1020401 PAYMENTE 7999 | 0000-0 | 0000-0000 |
| Check | 4/5/2021 | DB040521 | 158373 Indeed | | \$78.00 | \$1,334.59 | DB040521; Indeed DB040521; 7999 | 0000-0 | 0000-0000 |
| Check | 4/16/2021 | DB041621 | 152871 Zoom | | \$25.65 | \$1,360.24 | DB041621; Zoom DB041621; 7999 | 0000-0 | 0000-0000 |
| Check | 4/21/2021 | DB042121 | 152652 Customink, LLC (1099-7) | | \$1,769.80 | \$3,130.04 | DB042121; Customink DB042121; 7999 | 0000-0 | 0000-0000 |
| Check | 4/26/2021 | DB042621B | 158822 Terrebonne CD | | \$15.00 | \$3,145.04 | DB042621B; Terrebonne CD DB042621B; 7999 | 0000-0 | 0000-0000 |
| Check | 5/3/2021 | DB050321B | 152439 Google | | \$15.38 | \$3,160.42 | DB050321B; Google DB050321B; 7999 | 0000-0 | 0000-0000 |
| Check | 5/14/2021 | DB051421A | 159349 48Hour Print | | \$97.99 | \$3,258.41 | DB051421A; 48Hour Print DB051421A; 7999 | 0000-0 | 0000-0000 |
| Journal | 6/23/2021 | CCSPA1239 | | | \$200.00 | \$3,458.41 | Bankcard 870189025XI Bankcard 7999 | 0000-0 | 0000-0000 |
| Check | 6/29/2021 | DB062921 | 152440 Amazon | | \$40.71 | \$3,499.12 | DB062921; Amazon DB062921; 7999 | 0000-0 | 0000-0000 |
| Check | 6/30/2021 | DB063021 | 158822 Terrebonne CD | | \$15.00 | \$3,514.12 | DB063021; Terrebonne CD DB063021; 7999 | 0000-0 | 0000-0000 |
| Total - 7999 - Uncategorized Expense | | | | | \$51,255.11 | \$47,740.99 | \$3,514.12 | | |
| Total - 7000 - Other Outflows | | | | | \$109,676.59 | \$105,672.47 | \$4,004.12 | | |
| 8000 - Revenue | | | | | | \$0.00 | | | |
| 8010 - Principal Apportionment | | | | | | \$0.00 | | | |
| 8011 - Charter Schools General Purpose Entitlement - State Aid | | | | | | (\$1,832,330.00) | | | |
| Journal | 8/31/2020 | CCSPA1067 | | | \$91,616.50 | (\$1,923,946.50) | July'20 LCFF R/C - July Ap 8011 | 0000-0 | 0000-0000 |
| Deposit | 9/3/2020 | 128634 | | | \$91,616.50 | (\$2,015,563.00) | Aug'20 LCFF WIRE/IN-20; 8011 | 0000-0 | 0000-0000 |
| Deposit | 10/8/2020 | 129506 | | | \$164,909.70 | (\$2,180,472.70) | Sept'20 LCFF WIRE/IN-20; 8011 | 0000-0 | 0000-0000 |
| Deposit | 11/5/2020 | 130284 | | | \$164,909.70 | (\$2,345,382.40) | 20/21 October LCFF WIRE/IN-20; 8011 | 0000-0 | 0000-0000 |
| Deposit | 12/3/2020 | 131223 | | | \$164,909.70 | (\$2,510,292.10) | 20/21 November LCFF WIRE/IN-20; 8011 | 0000-0 | 0000-0000 |
| Deposit | 1/7/2021 | 132071 | | | \$164,909.70 | (\$2,675,201.80) | 20/21 December LCFF WIRE/IN-20; 8011 | 0000-0 | 0000-0000 |
| Deposit | 2/4/2021 | 132928 | | | \$164,909.70 | (\$2,840,111.50) | 20/21 Jan LCFF WIRE/IN-20; 8011 | 0000-0 | 0000-0000 |
| Deposit | 3/4/2021 | 133580 | | | \$80,793.10 | (\$2,920,904.60) | 20/21 Feb LCFF WIRE/IN-20; 8011 | 0000-0 | 0000-0000 |
| Journal | 4/1/2021 | CCSPA1215 | | | \$388.40 | (\$2,920,516.20) | True up to P1PA spreadshe Adjusting Fe 8011 | 0000-0 | 0000-0000 |
| Deposit | 4/8/2021 | 134540 | | | \$39,372.70 | (\$2,959,888.90) | 20/21 March LCFF WIRE/IN-20; 8011 | 0000-0 | 0000-0000 |
| Deposit | 5/6/2021 | 135537 | | | \$37,910.70 | (\$2,997,799.60) | 20/21 April LCFF WIRE/IN-20; 8011 | 0000-0 | 0000-0000 |
| Deposit | 6/3/2021 | 136438 | | | \$37,418.70 | (\$3,035,218.30) | 20/21 May LCFF WIRE/IN-20; 8011 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1282 | | | \$595,610.70 | (\$3,630,829.00) | 8011 - Charter Schools Gen FY2021 Aud 8011 | 0000-0 | 0000-0000 |
| Total - 8011 - Charter Schools General Purpose Entitlement - State Aid | | | | | \$388.40 | \$1,798,887.40 | (\$3,630,829.00) | | |
| 8012 - Education Protection Account Entitlement | | | | | | (\$86,458.00) | | | |
| Deposit | 10/8/2020 | 129506 | | | \$21,615.00 | (\$108,073.00) | FY2021 Q1 EPA WIRE/IN-20; 8012 | 1400-0 | 0000-0000 |
| Deposit | 1/7/2021 | 132071 | | | \$21,614.00 | (\$129,687.00) | FY 20-21 2nd QTR EPA WIRE/IN-20; 8012 | 1400-0 | 0000-0000 |
| EdTec- GL Deposit | 4/8/2021 | 134540 | | | \$22,237.00 | (\$151,924.00) | FY2021 Q3 EPA WIRE/IN-20; 8012 | 1400-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1282 | | | \$21,474.00 | (\$173,798.00) | 8012 - Education Protection FY2021 Aud 8012 | 1400-0 | 0000-0000 |

| | | | | | | | | |
|---|------------|-----------|--------------------|-----------------------|-------------------------|---|--------|-----------|
| Total - 8012 - Education Protection Account Entitlement | | | \$0.00 | \$87,340.00 | (\$173,798.00) | | | |
| 8019 - State Aid - Prior Years | | | | | \$27,417.14 | | | |
| Journal | 2/1/2021 | CCSPA1166 | | \$4,926.00 | \$22,491.14 | State Aid Adjustments - PY FY2021 P1P 8019 | 0000-0 | 0000-0000 |
| Total - 8019 - State Aid - Prior Years | | | \$0.00 | \$4,926.00 | \$22,491.14 | | | |
| 8096 - Charter Schools in Lieu of Property Taxes | | | | | (\$1,976,349.60) | | | |
| Deposit | 8/21/2020 | 128187 | | \$233,914.00 | (\$2,210,263.60) | MDUSD Aug property taxes DEPOSIT 8096 | 0000-0 | 0000-0000 |
| Deposit | 8/21/2020 | 128187 | | \$116,957.00 | (\$2,327,220.60) | MDUSD July property taxes DEPOSIT 8096 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128907 | | \$155,943.00 | (\$2,483,163.60) | MDUSD Property taxes for 8 DEPOSIT 8096 | 0000-0 | 0000-0000 |
| Deposit | 10/21/2020 | 129831 | | \$155,943.00 | (\$2,639,106.60) | ILPT Oct'20 DEPOSIT 8096 | 0000-0 | 0000-0000 |
| Deposit | 11/18/2020 | 130627 | | \$155,943.00 | (\$2,795,049.60) | MDUSD Nov 2020 Property DEPOSIT 8096 | 0000-0 | 0000-0000 |
| Deposit | 12/17/2020 | 131464 | | \$155,943.00 | (\$2,950,992.60) | MDUSD Dec 2020 Property DEPOSIT 8096 | 0000-0 | 0000-0000 |
| Deposit | 1/22/2021 | 132768 | | \$155,943.00 | (\$3,106,935.60) | DEPOSIT - need backup fro DEPOSIT 8096 | 0000-0 | 0000-0000 |
| Journal | 3/1/2021 | CCSPA1196 | | \$272,900.00 | (\$3,379,835.60) | R/C - Deposit 133407 - ILPTR/C - Uncat 8096 | 0000-0 | 0000-0000 |
| Deposit | 3/18/2021 | 133931 | | \$95,060.00 | (\$3,474,895.60) | 20/21 P-1 Adjust - In-Lieu of DEPOSIT 8096 | 0000-0 | 0000-0000 |
| Deposit | 3/18/2021 | 133931 | | \$145,692.00 | (\$3,620,587.60) | ILPT Mar'21 DEPOSIT 8096 | 0000-0 | 0000-0000 |
| Deposit | 4/15/2021 | 134692 | | \$145,692.00 | (\$3,766,279.60) | ILPT April'21 DEPOSIT 8096 | 0000-0 | 0000-0000 |
| Deposit | 5/19/2021 | 135849 | | \$145,692.00 | (\$3,911,971.60) | Property Tax Transfer May 2 DEPOSIT 8096 | 0000-0 | 0000-0000 |
| Deposit | 6/23/2021 | 136896 | | \$145,692.00 | (\$4,057,663.60) | Rev Limit Trsfr - Charter, Pr DEPOSIT 8096 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1282 | \$20,623.00 | | (\$4,037,040.60) | 8096 - Charter Schools in Li FY2021 Aud 8096 | 0000-0 | 0000-0000 |
| Total - 8096 - Charter Schools in Lieu of Property Taxes | | | \$20,623.00 | \$2,081,314.00 | (\$4,037,040.60) | | | |
| Total - 8010 - Principal Apportionment | | | \$21,011.40 | \$3,972,467.40 | (\$7,819,176.46) | | | |
| 8100 - Federal Revenue | | | | | \$0.00 | | | |
| 8181 - Special Education - Entitlement | | | | | (\$62,684.00) | | | |
| Journal | 6/30/2021 | CCSPA1282 | | \$59,650.00 | (\$122,334.00) | 8181 - Special Education - E FY2021 Aud 8181 | 3310-0 | 0000-0000 |
| Total - 8181 - Special Education - Entitlement | | | \$0.00 | \$59,650.00 | (\$122,334.00) | | | |
| 8220 - Child Nutrition Programs | | | | | (\$19,384.37) | | | |
| Deposit | 11/18/2020 | 130624 | | \$416.02 | (\$19,800.39) | SNP 09/20 DEPOSIT 8220 | 5310-0 | 0000-0000 |
| Deposit | 12/17/2020 | 131463 | | \$302.66 | (\$20,103.05) | SNP 10/20 DEPOSIT 8220 | 5310-0 | 0000-0000 |
| Journal | 3/1/2021 | CCSPA1196 | | \$195.28 | (\$20,298.33) | R/C - Deposit 132767 - SNF R/C - Uncat 8220 | 5310-0 | 0000-0000 |
| Deposit | 3/18/2021 | 133931 | | \$87.10 | (\$20,385.43) | SNP 12/20 DEPOSIT 8220 | 5310-0 | 0000-0000 |
| Deposit | 6/23/2021 | 136896 | | \$1,392.36 | (\$21,777.79) | SNP 4/21 DEPOSIT 8220 | 5310-0 | 0000-0000 |
| Total - 8220 - Child Nutrition Programs | | | \$0.00 | \$2,393.42 | (\$21,777.79) | | | |
| 8290 - Every Student Succeeds Act | | | | | \$0.00 | | | |
| 8292 - Title II | | | | | \$0.00 | | | |
| Journal | 6/30/2021 | CCSPA1282 | | \$8,512.00 | (\$8,512.00) | 8292 - Title II - see Title tab FY2021 Aud 8292 | 4035-0 | 0000-0000 |
| Total - 8292 - Title II | | | \$0.00 | \$8,512.00 | (\$8,512.00) | | | |
| Total - 8290 - Every Student Succeeds Act | | | \$0.00 | \$8,512.00 | (\$8,512.00) | | | |
| 8296 - Other Federal Revenue | | | | | \$0.00 | | | |
| 8299 - All Other Federal Revenue | | | | | \$0.00 | | | |
| Deposit | 10/8/2020 | 129506 | | \$174,008.00 | (\$174,008.00) | LLM (CRF) WIRE/IN-20: 8299 | 3220-0 | 0000-0000 |
| Deposit | 1/7/2021 | 132071 | | \$7,245.00 | (\$181,253.00) | FY 20-21 Governor's Emerg WIRE/IN-20: 8299 | 3215-0 | 0000-0000 |
| Deposit | 4/8/2021 | 134540 | | \$5,626.00 | (\$186,879.00) | FY 20-21 Governor's Emerg WIRE/IN-20: 8299 | 3215-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1282 | | \$16,110.00 | (\$202,989.00) | 8299 - All Other Federal Re FY2021 Aud 8299 | 3215-0 | 0000-0000 |
| Total - 8299 - All Other Federal Revenue | | | \$0.00 | \$202,989.00 | (\$202,989.00) | | | |
| Total - 8296 - Other Federal Revenue | | | \$0.00 | \$202,989.00 | (\$202,989.00) | | | |
| Total - 8100 - Federal Revenue | | | \$0.00 | \$273,544.42 | (\$355,612.79) | | | |
| 8300 - Other State Revenues | | | | | \$0.00 | | | |
| 8319 - Other State Apportionments - Prior Years | | | | | \$0.00 | | | |
| Journal | 5/1/2021 | CCSPA1235 | | \$11,920.62 | (\$11,920.62) | Adjusting Non accrued FY19 Balance She 8319 | 0000-0 | 0000-0000 |
| Journal | 5/7/2021 | CCSPA1235 | | \$1.14 | (\$11,921.76) | Adjusting FY1920 non accru Balance She 8319 | 0000-0 | 0000-0000 |

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|--|------------|-----------|---------------|---------------------|-----------------------|--|--------|-----------|
| Deposit | 5/6/2021 | 135537 | | \$1,509.00 | (\$13,430.76) | 2018/19 Third Apportionmer WIRE/IN-20: 8319 | 0000-0 | 0000-0000 |
| Deposit | 5/6/2021 | 135537 | | \$55.00 | (\$13,485.76) | 2019/20 Frist Apportionmen WIRE/IN-20: 8319 | 0000-0 | 0000-0000 |
| Total - 8319 - Other State Apportionments - Prior Years | | | \$0.00 | \$13,485.76 | (\$13,485.76) | | | |
| 8380 - Special Ed | | | | | \$0.00 | | | |
| 8381 - Special Education - Entitlement (State) | | | | | \$0.00 | | | |
| Deposit | 7/31/2020 | 127708 | | \$11,599.00 | (\$11,599.00) | 20-21 Jul State CoCoSPA EL DORADC 8381 | 6500-0 | 0000-0000 |
| Deposit | 8/17/2020 | 127016 | | \$1,420.00 | (\$13,019.00) | 20-21 Jul State CoCoSPA EL DORADC 8381 | 6500-0 | 0000-0000 |
| Deposit | 8/31/2020 | 128425 | | \$13,019.00 | (\$26,038.00) | 20-21 Aug State CoCoSPA EL DORADC 8381 | 6500-0 | 0000-0000 |
| Deposit | 9/30/2020 | 129313 | | \$23,435.00 | (\$49,473.00) | 20-21 Sept State CoCoSPA EL DORADC 8381 | 6500-0 | 0000-0000 |
| Deposit | 10/30/2020 | 130087 | | \$23,435.00 | (\$72,908.00) | 20-21 Oct State CoCoSPA EL DORADC 8381 | 6500-0 | 0000-0000 |
| Deposit | 11/30/2020 | 130926 | | \$23,435.00 | (\$96,343.00) | 20-21 Nov State CoCoSPA EL DORADC 8381 | 6500-0 | 0000-0000 |
| Deposit | 12/18/2020 | 131831 | | \$23,435.00 | (\$119,778.00) | 20-21 Dec State CoCoSPA EL DORADC 8381 | 6500-0 | 0000-0000 |
| Deposit | 1/29/2021 | 132769 | | \$23,435.00 | (\$143,213.00) | 20-21 Jan State CoCoSPA EL DORADC 8381 | 6500-0 | 0000-0000 |
| Deposit | 3/5/2021 | 133745 | | \$12,399.00 | (\$155,612.00) | 20-21 Feb State CoCoSPA EL DORADC 8381 | 6500-0 | 0000-0000 |
| Deposit | 3/5/2021 | 133745 | | \$143.00 | (\$155,755.00) | 20-21 Feb PY ADJ CoCoSP EL DORADC 8381 | 6500-0 | 0000-0000 |
| Deposit | 3/31/2021 | 134289 | | \$6,072.00 | (\$161,827.00) | 20-21 Mar State CoCoSPA EL DORADC 8381 | 6500-0 | 0000-0000 |
| Deposit | 4/30/2021 | 135303 | | \$5,842.00 | (\$167,669.00) | 20-21 Apr State CoCoSPA EL DORADC 8381 | 6500-0 | 0000-0000 |
| Deposit | 5/28/2021 | 136269 | | \$5,766.00 | (\$173,435.00) | 20-21 May State CoCoSPA EL DORADC 8381 | 6500-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1282 | | \$99,503.00 | (\$272,938.00) | 8381 - Special Education - FY2021 Aud 8381 | 6500-0 | 0000-0000 |
| Total - 8381 - Special Education - Entitlement (State) | | | \$0.00 | \$272,938.00 | (\$272,938.00) | | | |
| 8382 - Special Education Reimbursement (State) | | | | | \$0.00 | | | |
| Deposit | 3/5/2021 | 133745 | | \$20,400.00 | (\$20,400.00) | 20-21 ERMHSL2 CoCoSPA EL DORADC 8382 | 6547-0 | 0000-0000 |
| Deposit | 3/5/2021 | 133745 | | \$2,162.00 | (\$22,562.00) | 20-21 ERMHSL1 CoCoSPA EL DORADC 8382 | 6546-0 | 0000-0000 |
| Deposit | 3/31/2021 | 134289 | | \$43,983.00 | (\$66,545.00) | 20-21 L3SITE CoCoSPA M EL DORADC 8382 | 6512-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1282 | | \$2,161.00 | (\$68,706.00) | 8382 - Special Education R FY2021 Aud 8382 | 6546-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1282 | | \$60,476.00 | (\$129,182.00) | 8382 - Special Education R FY2021 Aud 8382 | 6512-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1282 | | \$28,050.00 | (\$157,232.00) | 8382 - Special Education R FY2021 Aud 8382 | 6547-0 | 0000-0000 |
| Total - 8382 - Special Education Reimbursement (State) | | | \$0.00 | \$157,232.00 | (\$157,232.00) | | | |
| Total - 8380 - Special Ed | | | \$0.00 | \$430,170.00 | (\$430,170.00) | | | |
| 8520 - Child Nutrition - State | | | | | (\$13,389.12) | | | |
| Deposit | 11/18/2020 | 130624 | | \$29.09 | (\$13,418.21) | SNP 09/20 DEPOSIT 8520 | 5310-0 | 0000-0000 |
| Deposit | 12/17/2020 | 131458 | | \$21.27 | (\$13,439.48) | SNP 10/20 DEPOSIT 8520 | 5310-0 | 0000-0000 |
| Journal | 3/1/2021 | CCSPA1196 | | \$13.69 | (\$13,453.17) | R/C - Deposit 132767 - SNF R/C - Uncat 8520 | 5310-0 | 0000-0000 |
| Journal | 3/1/2021 | CCSPA1196 | | \$16.50 | (\$13,469.67) | R/C - Deposit 132766 - SNF R/C - Uncat 8520 | 5310-0 | 0000-0000 |
| Deposit | 3/18/2021 | 133931 | | \$6.12 | (\$13,475.79) | SNP 12/20 DEPOSIT 8520 | 5310-0 | 0000-0000 |
| Deposit | 6/23/2021 | 136896 | | \$98.29 | (\$13,574.08) | SNP 4/21 DEPOSIT 8520 | 5310-0 | 0000-0000 |
| Total - 8520 - Child Nutrition - State | | | \$0.00 | \$184.96 | (\$13,574.08) | | | |
| 8550 - Mandated Cost Reimbursements | | | | | (\$11,533.00) | | | |
| Deposit | 12/3/2020 | 131223 | | \$11,713.00 | (\$23,246.00) | 2020-21 1st Appt Mandate E WIRE/IN-20: 8550 | 0000-0 | 0000-0000 |
| Total - 8550 - Mandated Cost Reimbursements | | | \$0.00 | \$11,713.00 | (\$23,246.00) | | | |
| 8560 - State Lottery Revenue | | | | | (\$73,577.90) | | | |
| Deposit | 1/7/2021 | 132071 | | \$24,284.66 | (\$97,862.56) | 20/21 1st QTR Lottery k-12 WIRE/IN-20: 8560 | 0000-0 | 0000-0000 |
| Deposit | 4/8/2021 | 134540 | | \$23,682.90 | (\$121,545.46) | 20/21 2nd QTR Lottery k-12 WIRE/IN-20: 8560 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1282 | | \$63,028.19 | (\$184,573.65) | 8560 - State Lottery Revenue FY2021 Aud 8560 | 0000-0 | 0000-0000 |
| Total - 8560 - State Lottery Revenue | | | \$0.00 | \$110,995.75 | (\$184,573.65) | | | |
| 8590 - All Other State Revenue | | | | | (\$8,858.00) | | | |
| Deposit | 10/8/2020 | 129506 | | \$32,965.00 | (\$41,823.00) | LLM (GF) WIRE/IN-20: 8590 | 7420-0 | 0000-0000 |
| 8599 - Other State Revenue 9 | | | | | (\$10,860.68) | | | |
| Total - 8599 - Other State Revenue 9 | | | \$0.00 | \$0.00 | (\$10,860.68) | | | |
| Total - 8500 - All Other State Revenue | | | \$0.00 | \$32,965.00 | (\$52,683.68) | | | |

EdTotal - 8500 - All Other State Revenue

| | | | | | | | | | |
|--|-----------|-----------|--------|---------------|---------------------|----------------------------------|------------------|--------|-----------|
| Total - 8300 - Other State Revenues | | | | \$0.00 | \$599,514.47 | (\$717,733.17) | | | |
| 8600 - Other Local Revenue | | | | | | \$0.00 | | | |
| 8631 - Sales | | | | | | \$0.00 | | | |
| 8634 - Food Service Sales | | | | | | \$0.00 | | | |
| Deposit | 8/20/2020 | 128087 | | \$20.00 | (\$20.00) | School Lunch | PAYMENTE 8634 | 0000-0 | 0000-0000 |
| Deposit | 8/21/2020 | 128421 | | \$15.66 | (\$35.66) | School Lunch | PAYMENTE 8634 | 0000-0 | 0000-0000 |
| Deposit | 8/25/2020 | 128423 | | \$50.00 | (\$85.66) | School Lunch | PAYMENTE 8634 | 0000-0 | 0000-0000 |
| Deposit | 8/27/2020 | 128424 | | \$20.00 | (\$105.66) | School Lunch | PAYMENTE 8634 | 0000-0 | 0000-0000 |
| Journal | 10/1/2020 | CCSPA1103 | | \$50.00 | (\$155.66) | R/C - Deposit 129047 - PAY | R/C - Uncat 8634 | 0000-0 | 0000-0000 |
| Journal | 10/1/2020 | CCSPA1103 | | \$10.00 | (\$165.66) | R/C - Deposit 128898 - PAY | R/C - Uncat 8634 | 0000-0 | 0000-0000 |
| Journal | 10/1/2020 | CCSPA1103 | | \$50.00 | (\$215.66) | R/C - Deposit 128899 - PAY | R/C - Uncat 8634 | 0000-0 | 0000-0000 |
| Journal | 2/1/2021 | CCSPA1175 | | \$50.00 | (\$265.66) | R/C - deposit 132233 - PAY | R/C - Uncat 8634 | 0000-0 | 0000-0000 |
| Journal | 2/1/2021 | CCSPA1175 | | \$50.00 | (\$315.66) | R/C - deposit 130281 - PAY | R/C - Uncat 8634 | 0000-0 | 0000-0000 |
| Deposit | 4/22/2021 | 134935 | | \$50.00 | (\$365.66) | PAYMENTECH 1020401 | PAYMENTE 8634 | 0000-0 | 0000-0000 |
| Deposit | 5/12/2021 | 135650 | | \$50.00 | (\$415.66) | PAYMENTECH 1020401 | PAYMENTE 8634 | 0000-0 | 0000-0000 |
| Total - 8634 - Food Service Sales | | | | \$0.00 | \$415.66 | (\$415.66) | | | |
| Total - 8631 - Sales | | | | \$0.00 | \$415.66 | (\$415.66) | | | |
| 8660 - Interest | | | | | | (\$4.30) | | | |
| Total - 8660 - Interest | | | | \$0.00 | \$0.00 | (\$4.30) | | | |
| 8670 - Fees and Contracts | | | | | | \$0.00 | | | |
| 8682 - Fees & Contracts 2 | | | | | | (\$75,299.48) | | | |
| Total - 8682 - Fees & Contracts 2 | | | | \$0.00 | \$0.00 | (\$75,299.48) | | | |
| 8684 - Fees & Contracts 4 | | | | | | (\$4,666.72) | | | |
| Total - 8684 - Fees & Contracts 4 | | | | \$0.00 | \$0.00 | (\$4,666.72) | | | |
| 8685 - Fees & Contracts 5 | | | | | | (\$148,218.30) | | | |
| Total - 8685 - Fees & Contracts 5 | | | | \$0.00 | \$0.00 | (\$148,218.30) | | | |
| Total - 8670 - Fees and Contracts | | | | \$0.00 | \$0.00 | (\$228,184.50) | | | |
| 8690 - Other Local Revenue | | | | | | \$0.00 | | | |
| 8699 - All Other Local Revenue | | | | | | (\$186,954.69) | | | |
| Deposit | 7/28/2020 | 127705 | | \$50.00 | (\$187,004.69) | Yearbook Purchase from TIDEPOSIT | 8699 | 0000-0 | 0000-0000 |
| Deposit | 7/28/2020 | 127705 | | \$94.00 | (\$187,098.69) | AP Exam - Bibiana Elnesse | DEPOSIT 8699 | 0000-0 | 0000-0000 |
| Deposit | 7/28/2020 | 127703 | | \$75.00 | (\$187,173.69) | 8th Grade Promotion - Tihar | DEPOSIT 8699 | 0000-0 | 0000-0000 |
| Deposit | 7/28/2020 | 127705 | | \$75.00 | (\$187,248.69) | Chromebook Repair | DEPOSIT 8699 | 0000-0 | 0000-0000 |
| Deposit | 7/28/2020 | 127705 | | \$40.00 | (\$187,288.69) | Cash Purchase for Yearboo | DEPOSIT 8699 | 0000-0 | 0000-0000 |
| Deposit | 7/28/2020 | 127702 | | \$75.00 | (\$187,363.69) | Chromebook Repair | DEPOSIT 8699 | 0000-0 | 0000-0000 |
| Deposit | 7/28/2020 | 127704 | | \$77.31 | (\$187,441.00) | Over payment for an Expen | DEPOSIT 8699 | 0000-0 | 0000-0000 |
| Deposit | 8/21/2020 | 128186 | | \$1,583.66 | (\$189,024.66) | Anthem MLR Rebate | DEPOSIT 8699 | 0000-0 | 0000-0000 |
| Deposit | 8/31/2020 | 128428 | | \$97.92 | (\$189,122.58) | Spa Gear Purchased throug | RevTrak 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/1/2020 | 128629 | | \$35.42 | (\$189,158.00) | RevTrak 90000051268 | RevTrak 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/1/2020 | 128631 | | \$63.54 | (\$189,221.54) | RevTrak 90000051268 | RevTrak 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/1/2020 | 128630 | | \$57.29 | (\$189,278.83) | RevTrak 90000051268 | RevTrak 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/2/2020 | 128632 | | \$160.42 | (\$189,439.25) | RevTrak 90000051268 | RevTrak 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/3/2020 | 128633 | | \$223.97 | (\$189,663.22) | RevTrak 90000051268 | RevTrak 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/4/2020 | 128635 | | \$93.75 | (\$189,756.97) | RevTrak 90000051268 | RevTrak 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/9/2020 | 128639 | | \$57.29 | (\$189,814.26) | RevTrak 90000051268 | RevTrak 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/9/2020 | 128640 | | \$158.34 | (\$189,972.60) | RevTrak 90000051268 | RevTrak 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/9/2020 | 128636 | | \$36.46 | (\$190,009.06) | RevTrak 90000051268 | RevTrak 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/10/2020 | 128642 | | \$250.01 | (\$190,259.07) | RevTrak 90000051268 | RevTrak 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/15/2020 | 128896 | | \$67.71 | (\$190,326.78) | RevTrak 90000051268 | RevTrak 8699 | 0000-0 | 0000-0000 |
| EdTec- GL | Deposit | 9/15/2020 | 128897 | \$93.75 | (\$190,420.53) | RevTrak 90000051268 | RevTrak 8699 | 0000-0 | 0000-0000 |

| | | | | | | | | | | |
|---------|------------|-----------|------------|----------------|------------------------------|---------------|-------------|------|--------|-----------|
| Deposit | 9/15/2020 | 128895 | \$57.29 | (\$190,477.82) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128904 | \$50.00 | (\$190,527.82) | Tiffany Ku (Student) | Yearbo | DEPOSIT | 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128900 | \$112.50 | (\$190,640.32) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128902 | \$50.00 | (\$190,690.32) | Gheorghe Enache - Yearbo | DEPOSIT | | 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/18/2020 | 129046 | \$78.13 | (\$190,768.45) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/22/2020 | 129049 | \$213.55 | (\$190,982.00) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 9/22/2020 | 129048 | \$436.47 | (\$191,418.47) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 10/21/2020 | 129828 | \$97.99 | (\$191,516.46) | Health Insurance Rebate | DEPOSIT | | 8699 | 0000-0 | 0000-0000 |
| Deposit | 12/3/2020 | 131218 | \$100.00 | (\$191,616.46) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 12/7/2020 | 131219 | \$25.00 | (\$191,641.46) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Journal | 1/1/2021 | CCSPA1160 | \$195.82 | (\$191,837.28) | Write off outstanding check: | Write off out | | 8699 | 0000-0 | 0000-0000 |
| Deposit | 1/13/2021 | 132232 | \$25.00 | (\$191,862.28) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 1/20/2021 | 132463 | \$25.00 | (\$191,887.28) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 1/20/2021 | 132464 | \$175.00 | (\$192,062.28) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 1/25/2021 | 132760 | \$75.00 | (\$192,137.28) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 1/26/2021 | 132761 | \$100.00 | (\$192,237.28) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 1/27/2021 | 132762 | \$200.00 | (\$192,437.28) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 2/2/2021 | 132925 | \$125.00 | (\$192,562.28) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 2/4/2021 | 132926 | \$100.00 | (\$192,662.28) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 2/22/2021 | 133401 | \$10.00 | (\$192,672.28) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Journal | 3/1/2021 | CCSPA1196 | \$334.30 | (\$193,006.58) | R/C - Deposit | 133404 | R/C - Uncat | 8699 | 0000-0 | 0000-0000 |
| Journal | 3/1/2021 | CCSPA1196 | \$334.30 | (\$193,340.88) | R/C - Deposit | 132767 | R/C - Uncat | 8699 | 0000-0 | 0000-0000 |
| Journal | 3/1/2021 | CCSPA1196 | \$334.30 | (\$193,675.18) | R/C - Deposit | 133405 | R/C - Uncat | 8699 | 0000-0 | 0000-0000 |
| Deposit | 3/2/2021 | 133578 | \$10.00 | (\$193,685.18) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 3/2/2021 | 133577 | \$10.00 | (\$193,695.18) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 3/9/2021 | 133742 | \$40.00 | (\$193,735.18) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 3/10/2021 | 133743 | \$10.00 | (\$193,745.18) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 3/22/2021 | 134064 | \$10.00 | (\$193,755.18) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 3/26/2021 | 134286 | \$10.00 | (\$193,765.18) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Journal | 4/1/2021 | CCSPA1214 | \$1,044.18 | (\$194,809.36) | 2021 Q1 FFCRA Tax Credit: | Adjusting FF | | 8699 | 0000-0 | 0000-0000 |
| Deposit | 4/22/2021 | 134934 | \$40.00 | (\$194,849.36) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 4/26/2021 | 135285 | \$165.00 | (\$195,014.36) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 4/27/2021 | 135288 | \$60.00 | (\$195,074.36) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 4/27/2021 | 135292 | \$120.00 | (\$195,194.36) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 4/27/2021 | 135290 | \$65.00 | (\$195,259.36) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 4/28/2021 | 135298 | \$200.00 | (\$195,459.36) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 4/29/2021 | 135299 | \$270.00 | (\$195,729.36) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1213 | \$133.20 | (\$195,862.56) | Write off Excess STR Fund: | R/C - CalSTI | | 8699 | 0000-0 | 0000-0000 |
| Deposit | 4/30/2021 | 135300 | \$40.00 | (\$195,902.56) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | \$1,861.31 | (\$197,763.87) | ER STRS Excess Refund | | | 8699 | 0000-0 | 0000-0000 |
| Journal | 5/1/2021 | CCSPA1235 | \$35.00 | (\$197,798.87) | Adjusting refund from closur | Balance She | | 8699 | 0000-0 | 0000-0000 |
| Deposit | 5/3/2021 | 135532 | \$255.00 | (\$198,053.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 5/4/2021 | 135533 | \$230.00 | (\$198,283.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 5/4/2021 | 135534 | \$40.00 | (\$198,323.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 5/11/2021 | 135649 | \$20.00 | (\$198,343.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 5/18/2021 | 135846 | \$75.00 | (\$198,418.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 5/18/2021 | 135845 | \$225.00 | (\$198,643.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 5/19/2021 | 135847 | \$25.00 | (\$198,668.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 5/20/2021 | 135848 | \$50.00 | (\$198,718.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 5/21/2021 | 136258 | \$50.00 | (\$198,768.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 5/24/2021 | 136260 | \$50.00 | (\$198,818.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |

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|---|------------|-----------|--------------------------------|-----------------|---------------------|----------------------------|------------------------------|-------------|------|--------|-----------|
| Deposit | 5/25/2021 | 136261 | | \$50.00 | (\$198,868.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 5/25/2021 | 136265 | | \$951.00 | (\$199,819.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 5/26/2021 | 136266 | | \$25.00 | (\$199,844.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 5/27/2021 | 136267 | | \$250.00 | (\$200,094.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 5/28/2021 | 136268 | | \$25.00 | (\$200,119.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 6/1/2021 | 136433 | | \$35.00 | (\$200,154.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Deposit | 6/2/2021 | 136435 | | \$45.00 | (\$200,199.87) | RevTrak | 90000051268 | RevTrak | 8699 | 0000-0 | 0000-0000 |
| Bill | 6/14/2021 | 061121 | 159973 Moynihan, Julie (reimb) | \$75.00 | (\$200,124.87) | Reimb: Cancelled Discovery | | Reimb: Canc | 8699 | 0000-0 | 0000-0000 |
| Bill | 6/14/2021 | 061121 | 159974 Breese, Jamila (reimb) | \$75.00 | (\$200,049.87) | Reimb: Cancelled Discovery | | Reimb: Canc | 8699 | 0000-0 | 0000-0000 |
| Bill | 6/14/2021 | 061121 | 159972 Mead, Monica (reimb) | \$100.00 | (\$199,949.87) | Reimb: Refund for two year | | Reimb: Refu | 8699 | 0000-0 | 0000-0000 |
| Total - 8699 - All Other Local Revenue | | | | \$250.00 | \$13,245.18 | (\$199,949.87) | | | | | |
| 8701 - Revenue Program 1 | | | | | | \$0.00 | | | | | |
| Journal | 3/1/2021 | CCSPA1196 | | | \$625.00 | (\$625.00) | R/C - Deposit 133406 | R/C - Uncat | 8701 | 0000-0 | 0000-0000 |
| Deposit | 3/18/2021 | 133931 | | | \$204.36 | (\$829.36) | Fundraiser 2021 | DEPOSIT | 8701 | 0000-0 | 0000-0000 |
| Total - 8701 - Revenue Program 1 | | | | \$0.00 | \$829.36 | (\$829.36) | | | | | |
| 8797 - All Other Financing Sources | | | | | | \$0.00 | | | | | |
| Journal | 5/4/2021 | CCSPA1211 | | | \$965.00 | (\$965.00) | PPP loan forgiveness - inter | PPP Loan F | 8797 | 0000-0 | 0000-0000 |
| Journal | 5/4/2021 | CCSPA1211 | | | \$579,000.00 | (\$579,965.00) | PPP loan forgiveness | PPP Loan F | 8797 | 0000-0 | 0000-0000 |
| Total - 8797 - All Other Financing Sources | | | | \$0.00 | \$579,965.00 | (\$579,965.00) | | | | | |
| Total - 8690 - Other Local Revenue | | | | \$250.00 | \$594,039.54 | (\$780,744.23) | | | | | |
| 8781 - All Other transfers from Districts or Charter Schools | | | | | | (\$449,157.00) | | | | | |
| Total - 8781 - All Other transfers from Districts or Charter Schools | | | | \$0.00 | \$0.00 | (\$449,157.00) | | | | | |
| Total - 8600 - Other Local Revenue | | | | \$250.00 | \$594,455.20 | (\$1,458,505.69) | | | | | |
| 8800 - Donations/Fundraising | | | | | | \$0.00 | | | | | |
| 8802 - Donations - Private | | | | | | \$0.00 | | | | | |
| Deposit | 8/6/2020 | 127804 | | | \$20,000.00 | (\$20,000.00) | Donation | WIRE/IN-20: | 8802 | 0000-0 | 0000-0000 |
| Deposit | 4/15/2021 | 134692 | | | \$200.00 | (\$20,200.00) | Donation | DEPOSIT | 8802 | 0000-0 | 0000-0000 |
| Deposit | 6/29/2021 | 137059 | | | \$54,000.00 | (\$74,200.00) | WIRE/IN-202106290000021 | WIRE/IN-20: | 8802 | 0000-0 | 0000-0000 |
| Total - 8802 - Donations - Private | | | | \$0.00 | \$74,200.00 | (\$74,200.00) | | | | | |
| 8803 - Fundraising | | | | | | \$0.00 | | | | | |
| Deposit | 7/1/2020 | 127009 | | | \$526.50 | (\$526.50) | Chart house public - 6787R | FLIPCAUSE | 8803 | 0000-0 | 0000-0000 |
| Deposit | 7/24/2020 | 127701 | | | \$313.25 | (\$839.75) | Annual Arts Fundrasing | FLIPCAUSE | 8803 | 0000-0 | 0000-0000 |
| Deposit | 7/30/2020 | 127707 | | | \$121.00 | (\$960.75) | Donation | BENEVITY F | 8803 | 0000-0 | 0000-0000 |
| Deposit | 8/13/2020 | 127911 | | | \$120.54 | (\$1,081.29) | AMZNUQ064MHZ 921531 | AMZNUQ06 | 8803 | 0000-0 | 0000-0000 |
| Deposit | 8/21/2020 | 128186 | | | \$1,000.00 | (\$2,081.29) | Donation from heather vega | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 8/21/2020 | 128186 | | | \$620.12 | (\$2,701.41) | United way donation | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 8/31/2020 | 128429 | | | \$46.00 | (\$2,747.41) | Donation | BENEVITY F | 8803 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128904 | | | \$300.00 | (\$3,047.41) | PGE Employee match progr | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128905 | | | \$450.00 | (\$3,497.41) | Annual Fund Donation | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128906 | | | \$3,000.00 | (\$6,497.41) | Annual Fund Donation | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128901 | | | \$11,942.50 | (\$18,439.91) | FLIPCAUSE INC 6461150 | FLIPCAUSE | 8803 | 0000-0 | 0000-0000 |
| Deposit | 9/29/2020 | 129312 | | | \$3,988.70 | (\$22,428.61) | BENEVITY FUND 181073 | BENEVITY F | 8803 | 0000-0 | 0000-0000 |
| Deposit | 10/19/2020 | 129826 | | | \$4,502.50 | (\$26,931.11) | FLIPCAUSE INC 6461150 | FLIPCAUSE | 8803 | 0000-0 | 0000-0000 |
| Deposit | 10/21/2020 | 129829 | | | \$700.00 | (\$27,631.11) | Company Match Donation | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 10/21/2020 | 129828 | | | \$500.00 | (\$28,131.11) | Annual Arts donation | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 10/21/2020 | 129829 | | | \$550.00 | (\$28,681.11) | Annual Arts Donation | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 11/2/2020 | 130283 | | | \$50.00 | (\$28,731.11) | BENEVITY FUND 181073 | BENEVITY F | 8803 | 0000-0 | 0000-0000 |
| Deposit | 11/12/2020 | 130421 | | | \$185.26 | (\$28,916.37) | AMZNBGZHW8CM 92153 | AMZNBGZH | 8803 | 0000-0 | 0000-0000 |
| Deposit | 11/18/2020 | 130622 | | | \$103.87 | (\$29,020.24) | Corporate Matching Fund | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| EdTech- GL Deposit | 11/18/2020 | 130625 | | | \$700.00 | (\$29,720.24) | Annual Fund Donation | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 11/18/2020 | 130623 | | | \$300.00 | (\$30,020.24) | Annual Fund Donation | DEPOSIT | 8803 | 0000-0 | 0000-0000 |

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|---|------------|-----------|--------------|---------------|---------------------|----------------------------|------------------------|------------------|--------|-----------|
| Deposit | 11/18/2020 | 130626 | | \$900.00 | (\$30,920.24) | Annual Fund Donation | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 12/1/2020 | 131220 | | \$50.00 | (\$30,970.24) | BENEVITY FUND | 181073 | BENEVITY F 8803 | 0000-0 | 0000-0000 |
| Deposit | 12/7/2020 | 131222 | | \$2,412.50 | (\$33,382.74) | FLIPCAUSE INC | 6461150 | FLIPCAUSE 8803 | 0000-0 | 0000-0000 |
| Deposit | 12/17/2020 | 131461 | | \$171.81 | (\$33,554.55) | Corporate Matching Fund | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 12/17/2020 | 131462 | | \$200.00 | (\$33,754.55) | Annual Fund Donation | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 12/17/2020 | 131460 | | \$100.00 | (\$33,854.55) | Corporate Matching Fund | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 12/21/2020 | 131832 | | \$815.00 | (\$34,669.55) | FLIPCAUSE INC | 6461150 | FLIPCAUSE 8803 | 0000-0 | 0000-0000 |
| Deposit | 12/24/2020 | 131833 | | \$151.89 | (\$34,821.44) | BENEVITY FUND | 181073 | BENEVITY F 8803 | 0000-0 | 0000-0000 |
| Deposit | 2/1/2021 | 132927 | | \$9,216.85 | (\$44,038.29) | BENEVITY FUND | 181073 | BENEVITY F 8803 | 0000-0 | 0000-0000 |
| Deposit | 2/22/2021 | 133402 | | \$190.27 | (\$44,228.56) | AMZNOBMIIQY8 | 921531 | AMZNOBMII 8803 | 0000-0 | 0000-0000 |
| Deposit | 2/23/2021 | 133403 | | \$2,572.50 | (\$46,801.06) | FLIPCAUSE INC | 6461150 | FLIPCAUSE 8803 | 0000-0 | 0000-0000 |
| Journal | 3/1/2021 | CCSPA1196 | | \$672.00 | (\$47,473.06) | R/C - Deposit | 133407 | R/C - Uncat 8803 | 0000-0 | 0000-0000 |
| Journal | 3/1/2021 | CCSPA1196 | | \$103.83 | (\$47,576.89) | R/C - Deposit | 133406 | R/C - Uncat 8803 | 0000-0 | 0000-0000 |
| Deposit | 3/2/2021 | 133579 | | \$75.00 | (\$47,651.89) | BENEVITY FUND | 181073 | BENEVITY F 8803 | 0000-0 | 0000-0000 |
| Deposit | 3/8/2021 | 133744 | | \$0.77 | (\$47,652.66) | BENEVITY FUND | 181073 | BENEVITY F 8803 | 0000-0 | 0000-0000 |
| Deposit | 3/18/2021 | 133931 | | \$200.00 | (\$47,852.66) | School Donation, 2021-2022 | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 3/30/2021 | 134287 | | \$50.00 | (\$47,902.66) | BENEVITY FUND | 181073 | BENEVITY F 8803 | 0000-0 | 0000-0000 |
| Deposit | 4/5/2021 | 134539 | | \$1,245.00 | (\$49,147.66) | FLIPCAUSE INC | 6461150 | FLIPCAUSE 8803 | 0000-0 | 0000-0000 |
| Deposit | 4/30/2021 | 135301 | | \$50.00 | (\$49,197.66) | BENEVITY FUND | 181073 | BENEVITY F 8803 | 0000-0 | 0000-0000 |
| Deposit | 5/4/2021 | 135535 | | \$780.00 | (\$49,977.66) | FLIPCAUSE INC | 6461150 | FLIPCAUSE 8803 | 0000-0 | 0000-0000 |
| Deposit | 5/19/2021 | 135849 | | \$263.71 | (\$50,241.37) | Donation | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 5/25/2021 | 136262 | | \$176.25 | (\$50,417.62) | AMZNEUDHV7XZ | 921531 | AMZNEUDH 8803 | 0000-0 | 0000-0000 |
| Deposit | 5/25/2021 | 136264 | | \$552.50 | (\$50,970.12) | FLIPCAUSE INC | 6461150 | FLIPCAUSE 8803 | 0000-0 | 0000-0000 |
| Deposit | 6/1/2021 | 136434 | | \$1,175.00 | (\$52,145.12) | BENEVITY FUND | 181073 | BENEVITY F 8803 | 0000-0 | 0000-0000 |
| Deposit | 6/2/2021 | 136436 | | \$150.00 | (\$52,295.12) | Yearbook | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 6/2/2021 | 136436 | | \$320.00 | (\$52,615.12) | Purchase of Yearbooks | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 6/2/2021 | 136436 | | \$526.24 | (\$53,141.36) | Vending Machine Coin | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 6/7/2021 | 136604 | | \$1,290.00 | (\$54,431.36) | FLIPCAUSE INC | 6461150 | FLIPCAUSE 8803 | 0000-0 | 0000-0000 |
| Deposit | 6/9/2021 | 136606 | | \$771.52 | (\$55,202.88) | Vending Machine Coin | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 6/9/2021 | 136606 | | \$205.00 | (\$55,407.88) | 8th Grade Promotion Packa | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 6/23/2021 | 136896 | | \$100.00 | (\$55,507.88) | Yearbook | DEPOSIT | 8803 | 0000-0 | 0000-0000 |
| Deposit | 6/30/2021 | 137060 | | \$75.00 | (\$55,582.88) | BENEVITY FUND | 181073 | BENEVITY F 8803 | 0000-0 | 0000-0000 |
| Total - 8803 - Fundraising | | | | \$0.00 | \$55,582.88 | (\$55,582.88) | | | | |
| Total - 8800 - Donations/Fundraising | | | | \$0.00 | \$129,782.88 | (\$129,782.88) | | | | |
| 8999 - Uncategorized Revenue | | | | | \$0.00 | | | | | |
| Deposit | 8/6/2020 | 127805 | | | \$112,557.50 | (\$112,557.50) | WIRE/IN-20200806000045 | WIRE/IN-20; 8999 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1067 | \$112,557.50 | | \$0.00 | WIRE/IN-20200806000045 | R/C - July Ar | 8999 | 0000-0 | 0000-0000 |
| Deposit | 9/16/2020 | 128898 | | \$10.00 | (\$10.00) | PAYMENTECH | 1020401 | PAYMENTE 8999 | 0000-0 | 0000-0000 |
| Deposit | 9/16/2020 | 128899 | | \$50.00 | (\$60.00) | PAYMENTECH | 1020401 | PAYMENTE 8999 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128903 | | \$85.00 | (\$145.00) | DEPOSIT | DEPOSIT | 8999 | 0000-0 | 0000-0000 |
| Deposit | 9/22/2020 | 129047 | | \$50.00 | (\$195.00) | PAYMENTECH | 1020401 | PAYMENTE 8999 | 0000-0 | 0000-0000 |
| Journal | 10/1/2020 | CCSPA1103 | \$50.00 | | (\$145.00) | PAYMENTECH | 1020401 | R/C - Uncat 8999 | 0000-0 | 0000-0000 |
| Journal | 10/1/2020 | CCSPA1103 | \$10.00 | | (\$135.00) | PAYMENTECH | 1020401 | R/C - Uncat 8999 | 0000-0 | 0000-0000 |
| Journal | 10/1/2020 | CCSPA1103 | \$50.00 | | (\$85.00) | PAYMENTECH | 1020401 | R/C - Uncat 8999 | 0000-0 | 0000-0000 |
| Deposit | 10/20/2020 | 129827 | | \$21.60 | (\$106.60) | 7469216MM2XH34SWH 90 | 7469216MM | 8999 | 0000-0 | 0000-0000 |
| Deposit | 11/2/2020 | 130281 | | \$50.00 | (\$156.60) | PAYMENTECH | 1020401 | PAYMENTE 8999 | 0000-0 | 0000-0000 |
| Deposit | 11/18/2020 | 130621 | | \$181.09 | (\$337.69) | 7443106NK2D9MMS9H 90 | 7443106NK; | 8999 | 0000-0 | 0000-0000 |
| Deposit | 12/17/2020 | 131459 | | \$23.54 | (\$361.23) | Insurance Premium - on ma | DEPOSIT | 8999 | 0000-0 | 0000-0000 |
| Deposit | 1/14/2021 | 132233 | | \$50.00 | (\$411.23) | PAYMENTECH | 1020401 | PAYMENTE 8999 | 0000-0 | 0000-0000 |
| Deposit | 1/22/2021 | 132767 | | \$543.27 | (\$954.50) | DEPOSIT | DEPOSIT | 8999 | 0000-0 | 0000-0000 |
| Deposit | 1/22/2021 | 132766 | | \$16.50 | (\$971.00) | DEPOSIT | DEPOSIT | 8999 | 0000-0 | 0000-0000 |

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|--|-----------|-----------|--|---------------------|-----------------------|--------------------------|---|--------|-----------|
| Journal | 2/1/2021 | CCSPA1175 | | \$50.00 | | (\$921.00) | PAYMENTECH 1020401 R/C - Uncat 8999 | 0000-0 | 0000-0000 |
| Journal | 2/1/2021 | CCSPA1175 | | \$50.00 | | (\$871.00) | PAYMENTECH 1020401 R/C - Uncat 8999 | 0000-0 | 0000-0000 |
| Deposit | 2/9/2021 | 133066 | | | \$14.84 | (\$885.84) | 7469216172XGFY5BR 908(7469216172 8999 | 0000-0 | 0000-0000 |
| Deposit | 2/25/2021 | 133407 | | | \$273,572.00 | (\$274,457.84) | DEPOSIT DEPOSIT 8999 | 0000-0 | 0000-0000 |
| Deposit | 2/25/2021 | 133404 | | | \$334.30 | (\$274,792.14) | DEPOSIT DEPOSIT 8999 | 0000-0 | 0000-0000 |
| Deposit | 2/25/2021 | 133405 | | | \$334.30 | (\$275,126.44) | DEPOSIT DEPOSIT 8999 | 0000-0 | 0000-0000 |
| Deposit | 2/25/2021 | 133406 | | | \$728.83 | (\$275,855.27) | DEPOSIT DEPOSIT 8999 | 0000-0 | 0000-0000 |
| Journal | 3/1/2021 | CCSPA1196 | | \$275,529.20 | | (\$326.07) | DEPOSIT R/C - Uncat 8999 | 0000-0 | 0000-0000 |
| Deposit | 3/29/2021 | 134288 | | | \$200.00 | (\$526.07) | 74204292M05D88VNJ 908(74204292M(8999 | 0000-0 | 0000-0000 |
| Deposit | 4/26/2021 | 135302 | | | \$19.24 | (\$545.31) | 74204293H04F7LWVS 908 74204293H(8999 | 0000-0 | 0000-0000 |
| Deposit | 5/5/2021 | 135536 | | | \$17.00 | (\$562.31) | 74793383W8H6BSRDH 90(74793383W 8999 | 0000-0 | 0000-0000 |
| Deposit | 5/19/2021 | 135849 | | | \$30.00 | (\$592.31) | Deposit DEPOSIT 8999 | 0000-0 | 0000-0000 |
| Deposit | 5/24/2021 | 136259 | | | \$16.22 | (\$608.53) | 74692164E2XQWFJVY 908 74692164E2 8999 | 0000-0 | 0000-0000 |
| Deposit | 6/4/2021 | 136603 | | | \$200.00 | (\$808.53) | Bankcard 870189025X(Bankcard 8999 | 0000-0 | 0000-0000 |
| Total - 8999 - Uncategorized Revenue | | | | \$388,296.70 | \$389,105.23 | (\$808.53) | | | |
| Total - 8000 - Revenue | | | | \$409,558.10 | \$5,958,869.60 | (\$10,481,619.52) | | | |
| 9140 - Cash Collections Awaiting Deposit | | | | | | \$0.00 | | | |
| Deposit | 7/6/2020 | 127010 | | | \$47,740.99 | (\$47,740.99) | Wire/In Transfer from pacific WIRE/IN-20: 9140 | 0000-0 | 0000-0000 |
| Deposit | 7/28/2020 | 127705 | | | \$35.00 | (\$47,775.99) | Refund from closure of the E DEPOSIT 9140 | 0000-0 | 0000-0000 |
| Journal | 8/1/2020 | CCSPA1063 | | \$47,740.99 | | (\$35.00) | Adjusting Outgoing Wire-Do R/C - Wire tr 9140 | 0000-0 | 0000-0000 |
| Journal | 5/1/2021 | CCSPA1235 | | \$35.00 | | \$0.00 | Adjusting refund from clousur Balance She 9140 | 0000-0 | 0000-0000 |
| Total - 9140 - Cash Collections Awaiting Deposit | | | | \$47,775.99 | \$47,775.99 | \$0.00 | | | |
| 9200 - Accounts Receivable | | | | | | \$521.31 | | | |
| Journal | 5/1/2021 | CCSPA1235 | | | \$521.31 | \$0.00 | Write off onboarding outstar Balance She 9200 | 0000-0 | 0000-0000 |
| 9212 - AR - Title II | | | | | | \$0.00 | | | |
| Journal | 6/30/2021 | CCSPA1282 | | \$8,512.00 | | \$8,512.00 | 8292 - Title II - see Title tab FY2021 Aud 9212 | 0000-0 | 0000-0000 |
| Total - 9212 - AR - Title II | | | | \$8,512.00 | \$0.00 | \$8,512.00 | | | |
| 9219 - AR - Special Ed (Fed) | | | | | | \$0.00 | | | |
| Journal | 6/30/2021 | CCSPA1282 | | \$59,650.00 | | \$59,650.00 | 8181 - Special Education - E FY2021 Aud 9219 | 0000-0 | 0000-0000 |
| Total - 9219 - AR - Special Ed (Fed) | | | | \$59,650.00 | \$0.00 | \$59,650.00 | | | |
| 9229 - AR - Other Federal | | | | | | \$0.00 | | | |
| Journal | 6/30/2021 | CCSPA1282 | | \$16,110.00 | | \$16,110.00 | 8299 - All Other Federal Re FY2021 Aud 9229 | 0000-0 | 0000-0000 |
| Total - 9229 - AR - Other Federal | | | | \$16,110.00 | \$0.00 | \$16,110.00 | | | |
| 9230 - AR - State Aid | | | | | | \$0.00 | | | |
| Journal | 6/30/2021 | CCSPA1282 | | \$595,610.70 | | \$595,610.70 | 8011 - Charter Schools Gen FY2021 Aud 9230 | 0000-0 | 0000-0000 |
| Total - 9230 - AR - State Aid | | | | \$595,610.70 | \$0.00 | \$595,610.70 | | | |
| 9233 - AR - Lottery | | | | | | \$0.00 | | | |
| Journal | 6/30/2021 | CCSPA1282 | | \$63,028.19 | | \$63,028.19 | 8560 - State Lottery Revenue FY2021 Aud 9233 | 0000-0 | 0000-0000 |
| Total - 9233 - AR - Lottery | | | | \$63,028.19 | \$0.00 | \$63,028.19 | | | |
| 9239 - AR - Special Education | | | | | | \$0.00 | | | |
| Journal | 6/30/2021 | CCSPA1282 | | \$90,687.00 | | \$90,687.00 | 8382 - Special Education R(FY2021 Aud 9239 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1282 | | \$99,503.00 | | \$190,190.00 | 8381 - Special Education - E FY2021 Aud 9239 | 0000-0 | 0000-0000 |
| Total - 9239 - AR - Special Education | | | | \$190,190.00 | \$0.00 | \$190,190.00 | | | |
| 9251 - AR - Gen Purpose prior yr adjustment (Due from District) | | | | | | \$0.00 | | | |
| Journal | 2/1/2021 | CCSPA1166 | | \$8,843.00 | | \$8,843.00 | In-lieu of Propety Tax Adjust FY2021 P1P 9251 | 0000-0 | 0000-0000 |
| Deposit | 3/18/2021 | 133931 | | | \$8,842.61 | \$0.39 | 19/20 Annual Adj - Transfer DEPOSIT 9251 | 0000-0 | 0000-0000 |
| Total - 9251 - AR - Gen Purpose prior yr adjustment (Due from District) | | | | \$8,843.00 | \$8,842.61 | \$0.39 | | | |
| 9252 - AR - Gen Purpose/Categ/SHI PY Adj (Due from Co) | | | | | | \$0.00 | | | |
| Journal | 2/1/2021 | CCSPA1166 | | \$110.00 | | \$110.00 | EPA Adjustments - PY P2 v(FY2021 P1P 9252 | 0000-0 | 0000-0000 |
| EdTec- GL Detail Report | 4/8/2021 | 134540 | | | \$110.00 | \$0.00 | EPA Adjustment WIRE/IN-20: 9252 | 0000-0 | 0000-0000 |

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|---|------------|-----------|---|---------------------|---------------------|---------------------|--|------------------|
| Total - 9252 - AR - Gen Purpose/Categ/SHI PY Adj (Due from Co) | | | | \$110.00 | \$110.00 | \$0.00 | | |
| 9253 - AR - AR1 | | | | | | \$0.00 | | |
| Journal | 6/30/2021 | CCSPA1282 | | \$21,874.00 | | \$21,874.00 | 8012 - Education Protection FY2021 Aud 9253 | 0000-0 0000-0000 |
| Total - 9253 - AR - AR1 | | | | \$21,874.00 | \$0.00 | \$21,874.00 | | |
| 9260 - AR - Misc | | | | | | \$108,724.00 | | |
| Deposit | 1/21/2021 | 132465 | | | \$108,724.00 | \$0.00 | WIRE/IN-20210121000094 WIRE/IN-20: 9260 | 0000-0 0000-0000 |
| Total - 9260 - AR - Misc | | | | \$0.00 | \$108,724.00 | \$0.00 | | |
| Total - 9200 - Accounts Receivable | | | | \$963,927.89 | \$118,197.92 | \$954,975.28 | | |
| 9290 - Due from Grantor Governments | | | | | | \$569,603.40 | | |
| Deposit | 7/9/2020 | 127067 | | | \$22,417.76 | \$547,185.64 | 19/20 3rd QTR Lottery Appc WIRE/IN-20: 9290 | 0000-0 0000-0000 |
| Deposit | 7/23/2020 | 127307 | | | \$122,780.14 | \$424,405.50 | WIRE/IN-202007230000571 WIRE/IN-20: 9290 | 0000-0 0000-0000 |
| Deposit | 7/28/2020 | 127706 | | | \$137,081.00 | \$287,324.50 | June Property Taxes DEPOSIT 9290 | 0000-0 0000-0000 |
| Deposit | 7/28/2020 | 127706 | | \$9,013.61 | | \$296,338.11 | 19/20 P-2 ADJ June Property DEPOSIT 9290 | 0000-0 0000-0000 |
| Deposit | 8/12/2020 | 127910 | | | \$1,480.00 | \$294,858.11 | 19-20 Low Inc CoCoSPA JF EL DORADC 9290 | 0000-0 0000-0000 |
| Deposit | 8/12/2020 | 127910 | | | \$15,000.00 | \$279,858.11 | 19-20 Jun LglRsk CoCoSPA EL DORADC 9290 | 0000-0 0000-0000 |
| Deposit | 8/31/2020 | 128427 | | | \$135,562.00 | \$144,296.11 | 19-20 ACCR CoCoSPA LVL EL DORADC 9290 | 0000-0 0000-0000 |
| Journal | 8/31/2020 | CCSPA1067 | | | \$20,961.00 | \$123,335.11 | 19/20 4th QTR EPA R/C - July Apr 9290 | 0000-0 0000-0000 |
| Deposit | 8/31/2020 | 128426 | | | \$33,000.00 | \$90,335.11 | 19-20 ACC CoCoSPA L2S EL DORADC 9290 | 6512-0 0000-0000 |
| Deposit | 9/3/2020 | 128634 | | | \$20.77 | \$90,314.34 | 2018/19 Lottery adjustment WIRE/IN-20: 9290 | 0000-0 0000-0000 |
| Deposit | 9/3/2020 | 128634 | | | \$186.32 | \$90,128.02 | 2019/20 Q3 Lottery WIRE/IN-20: 9290 | 0000-0 0000-0000 |
| Deposit | 10/8/2020 | 129506 | | | \$18,975.47 | \$71,152.55 | FY1920 4th QTR Lottery WIRE/IN-20: 9290 | 0000-0 0000-0000 |
| Deposit | 11/30/2020 | 130929 | | | \$58,875.00 | \$12,277.55 | 19-20 Accr FED EL DORADC 9290 | 0000-0 0000-0000 |
| Deposit | 12/14/2020 | 131457 | | \$22.00 | | \$12,299.55 | 19-20 Accr PYAdj CoCoSPA EL DORADC 9290 | 0000-0 0000-0000 |
| Deposit | 12/14/2020 | 131457 | | | \$18,225.00 | (\$5,925.45) | 19-20 Jun State CoCoSPA EL DORADC 9290 | 0000-0 0000-0000 |
| Deposit | 1/7/2021 | 132071 | | | \$2,187.31 | (\$8,112.76) | 20/21 1st QTR Lottery k-12 WIRE/IN-20: 9290 | 0000-0 0000-0000 |
| Journal | 5/1/2021 | CCSPA1235 | | \$11,920.62 | | \$3,807.86 | Adjusting Non accrued FY19 Balance She 9290 | 0000-0 0000-0000 |
| Journal | 5/1/2021 | CCSPA1235 | | \$1.14 | | \$3,809.00 | Adjusting remaining balance Balance She 9290 | 0000-0 0000-0000 |
| Total - 9290 - Due from Grantor Governments | | | | \$20,957.37 | \$586,751.77 | \$3,809.00 | | |
| 9330 - Prepaid Expenditures (Expenses) | | | | | | \$33,064.65 | | |
| Journal | 7/1/2020 | CCSPA1073 | | | \$2,400.00 | \$30,664.65 | School Pointe Inc. WEBDE\ Expense pre 9330 | 0000-0 0000-0000 |
| Journal | 7/1/2020 | CCSPA1073 | | | \$6,240.00 | \$24,424.65 | NWEA Map Growth K-12 Expense pre 9330 | 3220-0 0000-0000 |
| Journal | 7/1/2020 | CCSPA1073 | | | \$738.93 | \$23,685.72 | FY 20-21 Umbrella Insuranc Expense pre 9330 | 0000-0 0000-0000 |
| Journal | 7/1/2020 | CCSPA1073 | | | \$3,344.81 | \$20,340.91 | FY 20-21 Commercial Insur: Expense pre 9330 | 0000-0 0000-0000 |
| Journal | 7/1/2020 | CCSPA1073 | | | \$18,924.24 | \$1,416.67 | Insurance Premium July 202 Expense pre 9330 | 0000-0 0000-0000 |
| Journal | 5/1/2021 | CCSPA1235 | | | \$1,416.67 | (\$0.00) | Write off remaining balance Balance She 9330 | 0000-0 0000-0000 |
| Bill | 5/20/2021 | 52966 | 150399 NWEA | \$6,240.00 | | \$6,240.00 | MAP Growth K-12 - due: 07/ Partner ID# 9330 | 0000-0 0000-0000 |
| Bill | 6/9/2021 | 3699391 | 150132 California Choice Benefit Administrators | \$23,245.07 | | \$29,485.07 | Employee Insurance Period Group# 555(9330 | 0000-0 0000-0000 |
| Total - 9330 - Prepaid Expenditures (Expenses) | | | | \$29,485.07 | \$33,064.65 | \$29,485.07 | | |
| 9360 - Other Asset - Deposits | | | | | | \$2,515.00 | | |
| Total - 9360 - Other Asset - Deposits | | | | \$0.00 | \$0.00 | \$2,515.00 | | |
| 9440 - Equipment | | | | | | \$428,435.05 | | |
| Total - 9440 - Equipment | | | | \$0.00 | \$0.00 | \$428,435.05 | | |
| 9445 - Accumulated Depreciation-Equipment | | | | | | (\$296,087.90) | | |
| Journal | 12/31/2020 | CCSPA1132 | | | \$33,157.00 | (\$329,244.90) | Depreciation Exp (July-Dec) Depreciation 9445 | 0000-0 0000-0000 |
| Journal | 12/31/2020 | CCSPA1132 | | | \$9,367.96 | (\$338,612.86) | Depreciation Exp (July-Dec) Depreciation 9445 | 0000-0 0000-0000 |
| Journal | 1/1/2021 | CCSPA1138 | | \$14,648.00 | | (\$323,964.86) | Adjusting dep expense for ft Adjusting de 9445 | 0000-0 0000-0000 |
| Journal | 1/31/2021 | CCSPA1137 | | | \$1,561.33 | (\$325,526.19) | Depreciation Exp - Compute Depreciation 9445 | 0000-0 0000-0000 |
| Journal | 1/31/2021 | CCSPA1137 | | | \$3,084.83 | (\$328,611.02) | Depreciation Exp - Furniture Depreciation 9445 | 0000-0 0000-0000 |
| Journal | 2/28/2021 | CCSPA1139 | | | \$3,084.83 | (\$331,695.85) | Depreciation Exp - Furniture Depreciation 9445 | 0000-0 0000-0000 |
| EdTec- GL Detail Report 2/28/2021 | CCSPA1139 | | | | \$1,561.33 | (\$333,257.18) | Depreciation Exp - Compute Depreciation 9445 | 0000-0 0000-0000 |

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|---|------------|------------|--|--------------------|--------------------|--|---|-----------|-----------|
| Journal | 3/31/2021 | CCSPA1140 | | \$3,084.83 | (\$336,342.01) | Depreciation Exp - Furniture Depreciation 9445 | 0000-0 | 0000-0000 | |
| Journal | 3/31/2021 | CCSPA1140 | | \$1,561.33 | (\$337,903.34) | Depreciation Exp - Compute Depreciation 9445 | 0000-0 | 0000-0000 | |
| Journal | 4/30/2021 | CCSPA1141 | | \$1,561.33 | (\$339,464.67) | Depreciation Exp - Compute Depreciation 9445 | 0000-0 | 0000-0000 | |
| Journal | 4/30/2021 | CCSPA1141 | | \$3,084.83 | (\$342,549.50) | Depreciation Exp - Furniture Depreciation 9445 | 0000-0 | 0000-0000 | |
| Journal | 5/31/2021 | CCSPA1142 | | \$3,084.83 | (\$345,634.33) | Depreciation Exp - Furniture Depreciation 9445 | 0000-0 | 0000-0000 | |
| Journal | 5/31/2021 | CCSPA1142 | | \$1,561.33 | (\$347,195.66) | Depreciation Exp - Compute Depreciation 9445 | 0000-0 | 0000-0000 | |
| Journal | 6/30/2021 | CCSPA1143 | | \$3,084.83 | (\$350,280.49) | Depreciation Exp - Furniture Depreciation 9445 | 0000-0 | 0000-0000 | |
| Journal | 6/30/2021 | CCSPA1143 | | \$1,561.33 | (\$351,841.82) | Depreciation Exp - Compute Depreciation 9445 | 0000-0 | 0000-0000 | |
| Journal | 6/30/2021 | CCSPA1143 | | \$462.36 | (\$352,304.18) | Adjusting deprecation expen: Depreciation 9445 | 0000-0 | 0000-0000 | |
| Total - 9445 - Accumulated Depreciation-Equipment | | | | \$14,648.00 | \$70,864.28 | (\$352,304.18) | | | |
| 9460 - Fixed Asset - Leasehold Improvements | | | | | | \$10,000.00 | | | |
| Total - 9460 - Fixed Asset - Leasehold Improvements | | | | \$0.00 | \$0.00 | \$10,000.00 | | | |
| 9465 - Accumulated Depreciation - Leaseholds | | | | | | (\$2,000.00) | | | |
| Journal | 12/31/2020 | CCSPA1132 | | \$1,000.00 | (\$3,000.00) | Depreciation Exp (July-Dec) Depreciation 9465 | 0000-0 | 0000-0000 | |
| Journal | 1/31/2021 | CCSPA1137 | | \$166.67 | (\$3,166.67) | Depreciation Exp - JC Conc Depreciation 9465 | 0000-0 | 0000-0000 | |
| Journal | 2/28/2021 | CCSPA1139 | | \$166.67 | (\$3,333.34) | Depreciation Exp - JC Conc Depreciation 9465 | 0000-0 | 0000-0000 | |
| Journal | 3/31/2021 | CCSPA1140 | | \$166.67 | (\$3,500.01) | Depreciation Exp - JC Conc Depreciation 9465 | 0000-0 | 0000-0000 | |
| Journal | 4/30/2021 | CCSPA1141 | | \$166.67 | (\$3,666.68) | Depreciation Exp - JC Conc Depreciation 9465 | 0000-0 | 0000-0000 | |
| Journal | 5/31/2021 | CCSPA1142 | | \$166.67 | (\$3,833.35) | Depreciation Exp - JC Conc Depreciation 9465 | 0000-0 | 0000-0000 | |
| Journal | 6/30/2021 | CCSPA1143 | \$0.02 | | (\$3,833.33) | Adjusting for rounding Depreciation 9465 | 0000-0 | 0000-0000 | |
| Journal | 6/30/2021 | CCSPA1143 | | \$166.67 | (\$4,000.00) | Depreciation Exp - JC Conc Depreciation 9465 | 0000-0 | 0000-0000 | |
| Total - 9465 - Accumulated Depreciation - Leaseholds | | | | \$0.02 | \$2,000.02 | (\$4,000.00) | | | |
| 9500 - Accounts Payable | | | | | | (\$98,290.25) | | | |
| Bill | 7/9/2020 | 932688 | 150226 Energy Etc., Inc. | \$500.00 | (\$98,790.25) | Solutions HOSTED Monthly Solutions HC 9500 | 0000-0 | 0000-0000 | |
| Bill | 7/9/2020 | 10188 | 150151 Charter Tech Services, Inc. | \$4,400.00 | (\$103,190.25) | Monthly Technology Service Monthly Tecl 9500 | 0000-0 | 0000-0000 | |
| Bill | 7/9/2020 | 66202 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$3,466.07 | (\$106,656.32) | Legal Srvc through: 06/30/; Legal Srvc 9500 | 0000-0 | 0000-0000 | |
| Bill | 7/9/2020 | 8933 | 150175 Contra Costa County Office of Education | \$38,681.00 | (\$145,337.32) | Cust# 653; 2019-20 Oversig Cust# 653; 2 9500 | 0000-0 | 0000-0000 | |
| Bill | 7/9/2020 | 070620 | 150059 Mitchell, AeJay (reimb) | \$79.00 | (\$145,416.32) | Reimb: Live Scan Reimb: Live 9500 | 0000-0 | 0000-0000 | |
| Bill | 7/9/2020 | 8924 | 150175 Contra Costa County Office of Education | \$3,840.00 | (\$149,256.32) | Cust# 653; Disposable Face Cust# 653; I 9500 | 0000-0 | 0000-0000 | |
| Bill | 7/9/2020 | 3449027684 | 150475 Staples Advantage | \$191.74 | (\$149,448.06) | Cust# LA 1832543; Office si Cust# LA 18 9500 | 0000-0 | 0000-0000 | |
| Bill | 7/9/2020 | 6886620 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | (\$150,728.06) | Cust# 17306161; Landscap Cust# 17306 9500 | 0000-0 | 0000-0000 | |
| Bill | 7/9/2020 | 070220 | 150307 Orloff, Katherine (reimb) | \$79.00 | (\$150,807.06) | Reimb: Live Scan Reimb: Live 9500 | 0000-0 | 0000-0000 | |
| Bill | 7/9/2020 | 20-03007 | 150174 Contra Costa County Fire District | \$558.00 | (\$151,365.06) | Permit Number# P-2020-02 Permit Numt 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 7/13/2020 | 300001002 | 150174 Contra Costa County Fire District | \$558.00 | (\$150,807.06) | Permit Numt 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 7/13/2020 | 300001000 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$3,466.07 | (\$147,340.99) | Legal Srvc 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 7/13/2020 | 300001005 | 150475 Staples Advantage | \$191.74 | (\$147,149.25) | Cust# LA 18 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 7/13/2020 | 300001003 | 150059 Mitchell, AeJay (reimb) | \$79.00 | (\$147,070.25) | Reimb: Live 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 7/13/2020 | 300001004 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | (\$145,790.25) | Cust# 17306 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 7/13/2020 | 300001007 | 150307 Orloff, Katherine (reimb) | \$79.00 | (\$145,711.25) | Reimb: Live 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 7/13/2020 | 300001006 | 150151 Charter Tech Services, Inc. | \$4,400.00 | (\$141,311.25) | Monthly Tecl 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 7/13/2020 | 300001001 | 150226 Energy Etc., Inc. | \$500.00 | (\$140,811.25) | Solutions HC 9500 | 0000-0 | 0000-0000 | |
| Journal | 7/14/2020 | CCSPA1007 | | | \$42,521.00 | (\$183,332.25) | ck wasn't pri 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/14/2020 | 300001008 | 150175 Contra Costa County Office of Education | \$42,521.00 | (\$140,811.25) | Cust# 653; 2 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 7/14/2020 | 300001010 | 150132 California Choice Benefit Administrators | \$16,428.66 | (\$124,382.59) | Group# 555(9500 | 0000-0 | 0000-0000 | |
| Bill | 7/14/2020 | 3457358 | 150132 California Choice Benefit Administrators | | \$16,428.66 | (\$140,811.25) | Group# 55504; Employee B Group# 555(9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/14/2020 | 300001009 | 150175 Contra Costa County Office of Education | \$42,521.00 | (\$98,290.25) | Cust# 653; 2 9500 | 0000-0 | 0000-0000 | |
| Bill | 7/17/2020 | 00020603 | 150446 RTS Systems & Design LLC (1099-7) | | \$410.00 | (\$98,700.25) | Service Request - Troubles Service Req 9500 | 0000-0 | 0000-0000 |
| Bill | 7/17/2020 | 012 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | | \$29,419.42 | (\$128,119.67) | Ref# 280202-009; Annual R Ref# 280202 9500 | 0000-0 | 0000-0000 |
| Bill | 7/17/2020 | 009 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | | \$726.25 | (\$128,845.92) | Ref# 280202-009; Policy# R Ref# 280202 9500 | 0000-0 | 0000-0000 |
| Bill | 7/17/2020 | 2019-10935 | 150114 BoardOn Track Inc. | | \$750.00 | (\$129,595.92) | Annual Strategic Membersh Annual Strat 9500 | 0000-0 | 0000-0000 |
| Bill | 7/17/2020 | 062220 | 150135 California Yearbook Academy | | \$290.00 | (\$129,795.92) | Student Package Student Pac 9500 | 0000-0 | 0000-0000 |

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| | | | | | | | | | |
|----------------|-----------|-------------------|--|-------------|----------------|---|-------------------|--------|-----------|
| Bill | 7/17/2020 | 10256 | 150151 Charter Tech Services, Inc. | \$33,003.91 | (\$162,799.83) | Lenovo Student Chromebo | Lenovo Stud 9500 | 0000-0 | 0000-0000 |
| Bill | 7/17/2020 | 103869901-0008229 | 150526 WAVE (Internet Srvcs) | \$875.00 | (\$163,674.83) | Acct# 1501-1038699-01; Int Acct# 1501- | 9500 | 0000-0 | 0000-0000 |
| Bill | 7/17/2020 | 932735 | 150226 Energy Etc., Inc. | \$924.18 | (\$164,599.01) | Cleveland Controls /Pressur | Cleveland C 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/20/2020 | 300001012 | 150135 California Yearbook Academy | \$200.00 | (\$164,399.01) | Student Paci | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/20/2020 | 300001014 | 150226 Energy Etc., Inc. | \$924.18 | (\$163,474.83) | Cleveland C | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/20/2020 | 300001011 | 150446 RTS Systems & Design LLC (1099-7) | \$410.00 | (\$163,064.83) | Service Req | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/20/2020 | 300001013 | 150526 WAVE (Internet Srvcs) | \$875.00 | (\$162,189.83) | Acct# 1501- | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/20/2020 | 300001015 | 150114 BoardOn Track Inc. | \$750.00 | (\$161,439.83) | Annual Strat | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/22/2020 | 300001016 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$30,145.67 | (\$131,294.16) | Ref# 280202 | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/22/2020 | 300001017 | 150151 Charter Tech Services, Inc. | \$33,003.91 | (\$98,290.25) | Lenovo Stud | 9500 | 0000-0 | 0000-0000 |
| Bill | 7/24/2020 | 20-1985 | 152607 WestEd | \$520.00 | (\$98,810.25) | Cust# 7160-694; Billing for (| Cust# 7160- 9500 | 0000-0 | 0000-0000 |
| Bill | 7/24/2020 | 932737 | 150226 Energy Etc., Inc. | \$14,354.75 | (\$113,165.00) | Project Material & Labor | Project Mate 9500 | 0000-0 | 0000-0000 |
| Bill | 7/24/2020 | 72020VS041 | 152606 UnboundEd Learning Inc | \$649.00 | (\$113,814.00) | Virtual Summit Conference: Virtual Sumr | 9500 | 0000-0 | 0000-0000 |
| Bill | 7/24/2020 | 932740 | 150226 Energy Etc., Inc. | \$12,814.75 | (\$126,628.75) | Project Material & Labor | Project Mate 9500 | 0000-0 | 0000-0000 |
| Bill | 7/24/2020 | 020820 | 150118 Gutierrez-Zamora, Brenda (reimb) | \$116.50 | (\$126,745.25) | Reimb: Science Class mate | Reimb: Sciei 9500 | 0000-0 | 0000-0000 |
| Bill | 7/24/2020 | 21669959 | 150136 Canon Financial Services, Inc. | \$398.74 | (\$127,143.99) | Contract No# 001-0792194- | Contract No# 9500 | 0000-0 | 0000-0000 |
| Bill | 7/24/2020 | 072320 | 150310 Knowles, Kayla (reimb) | \$78.37 | (\$127,222.36) | Reimb: Live Scan Fee | Reimb: Live 9500 | 0000-0 | 0000-0000 |
| Bill | 7/24/2020 | 011 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$6,486.00 | (\$133,708.36) | Ref# 280202-009; Policy# R | Ref# 280202 9500 | 0000-0 | 0000-0000 |
| Bill | 7/24/2020 | 19235 | 150215 EdTec Inc | \$14,427.24 | (\$148,135.60) | MonthlyMonthly Back Office | MonthlyMon# 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/27/2020 | 300001019 | 152606 UnboundEd Learning Inc | \$649.00 | (\$147,486.60) | Virtual Sumr | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/27/2020 | 300001023 | 150215 EdTec Inc | \$14,427.24 | (\$133,059.36) | MonthlyMon# | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/27/2020 | 300001022 | 150136 Canon Financial Services, Inc. | \$398.74 | (\$132,660.62) | Contract No# | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/27/2020 | 300001018 | 152607 WestEd | \$520.00 | (\$132,140.62) | Cust# 7160- | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/27/2020 | 300001024 | 150118 Gutierrez-Zamora, Brenda (reimb) | \$116.50 | (\$132,024.12) | Reimb: Sciei | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/27/2020 | 300001021 | 150310 Knowles, Kayla (reimb) | \$78.37 | (\$131,945.75) | Reimb: Live | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 7/27/2020 | 300001020 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$6,486.00 | (\$125,459.75) | Ref# 280202 | 9500 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 072820 | 150155 Bendoyro, Christina (reimb) | \$8.25 | (\$125,468.00) | Reimb: Mailed Cum files | Reimb: Maile 9500 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 005 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$25,000.00 | (\$150,468.00) | Ref# 280202-009; April 202 | Ref# 280202 9500 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 1165 | 152725 Overgrad (licenses) | \$1,953.98 | (\$152,421.98) | Student Licenses: Overgrad | Student Lice 9500 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 932744 | 150226 Energy Etc., Inc. | \$850.13 | (\$153,272.11) | Technical Service Labor, R | Technical Se 9500 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 00020780 | 150446 RTS Systems & Design LLC (1099-7) | \$2,800.00 | (\$156,072.11) | 5 Year Sprinkler Inspection | 5 Year Sprin 9500 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 010 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$29,419.42 | (\$185,491.53) | Ref# 280202-009; Annual R | Ref# 280202 9500 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 006 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$25,000.00 | (\$210,491.53) | Ref# 280202-009; May 202 | Ref# 280202 9500 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 1300136 | 150054 Accrediting Commission for Schools (WASC) | \$1,070.00 | (\$211,561.53) | Acct# 0710074114; Annual | Acct# 07100 9500 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 072820 | 152726 Martinez, Melissa (reimb) | \$74.00 | (\$211,635.53) | Reimb: Live Scan | Reimb: Live 9500 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 932745 | 150226 Energy Etc., Inc. | \$12,814.75 | (\$224,450.28) | Project Material & Labor | Project Mate 9500 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 072220 | 150413 PG&E | \$7,022.51 | (\$231,472.79) | Acct# 1096503541-2; Electr | Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 007 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$3,211.43 | (\$234,684.22) | Ref# 280202-009; June 202 | Ref# 280202 9500 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 10309 | 150151 Charter Tech Services, Inc. | \$66.32 | (\$234,750.54) | Reimbursement for Labels & | Reimburse# 9500 | 0000-0 | 0000-0000 |
| Bill | 7/31/2020 | 932743 | 150226 Energy Etc., Inc. | \$1,695.25 | (\$236,445.79) | Repairs & Maintenance | Repairs & M 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001027 | 150226 Energy Etc., Inc. | \$15,360.13 | (\$221,085.66) | Project Mate | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001028 | 150054 Accrediting Commission for Schools (WASC) | \$1,070.00 | (\$220,015.66) | Acct# 07100 | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001025 | 150226 Energy Etc., Inc. | \$27,169.50 | (\$192,846.16) | Project Mate | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001034 | 150413 PG&E | \$7,022.51 | (\$185,823.65) | Acct# 10965 | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001026 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$82,630.85 | (\$103,192.80) | Ref# 280202 | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001033 | 150446 RTS Systems & Design LLC (1099-7) | \$2,800.00 | (\$100,392.80) | 5 Year Sprin | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001031 | 152726 Martinez, Melissa (reimb) | \$74.00 | (\$100,318.80) | Reimb: Live | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001029 | 150151 Charter Tech Services, Inc. | \$66.32 | (\$100,252.48) | Reimburse# | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001030 | 152725 Overgrad (licenses) | \$1,953.98 | (\$98,298.50) | Student Lice | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001032 | 150155 Bendoyro, Christina (reimb) | \$8.25 | (\$98,290.25) | Reimb: Maile | 9500 | 0000-0 | 0000-0000 |
| EdTec- GL Bill | 8/5/2020 | 073120 | 150175 Contra Costa County Office of Education | \$5,939.18 | (\$104,229.43) | 7/15 STRS check - Payroll e | 7/15 STRS c 9500 | 0000-0 | 0000-0000 |

| | | | | | | | | | |
|------------|-----------|-------------------|---|------------|-------------|----------------|--|--------|-----------|
| Bill Payme | 8/5/2020 | 300001035 | 150175 Contra Costa County Office of Education | \$5,939.18 | | (\$98,290.25) | 7/15 STRS c 9500 | 0000-0 | 0000-0000 |
| Bill | 8/6/2020 | 3764147014 | 152900 Google Voice, Inc | | \$120.70 | (\$98,410.95) | Billing ID# 4744-1632-2049; Billing ID# 4: 9500 | 0000-0 | 0000-0000 |
| Bill | 8/6/2020 | 932761 | 150226 Energy Etc., Inc. | | \$500.00 | (\$98,910.95) | Solutions HOSTED Monthly Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill | 8/6/2020 | 009A | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | | \$726.25 | (\$99,637.20) | Ref# 280202-009; Policy# R Ref# 280202 9500 | 0000-0 | 0000-0000 |
| Bill | 8/6/2020 | 080620 | 152902 Croy, Jim (reimb) | | \$84.00 | (\$99,721.20) | Reimb: Live Scan Reimb: Live 9500 | 0000-0 | 0000-0000 |
| Bill | 8/6/2020 | WO509157 | 150167 Comfort International Inc. | | \$2,280.00 | (\$102,001.20) | Service Call & Truck Charge Service Call 9500 | 0000-0 | 0000-0000 |
| Bill | 8/6/2020 | 10372 | 150151 Charter Tech Services, Inc. | | \$667.90 | (\$102,669.10) | Lenovo Chromebook 65W L Lenovo Chrc 9500 | 0000-0 | 0000-0000 |
| Bill | 8/6/2020 | 21557952 | 150136 Canon Financial Services, Inc. | | \$346.86 | (\$103,015.96) | Contract No# 001-0792194- Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill | 8/6/2020 | 10325 | 150151 Charter Tech Services, Inc. | | \$4,400.00 | (\$107,415.96) | Monthly Technology Service Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill | 8/6/2020 | 6881586 | 150124 BrightView Landscape Services, Inc | | \$315.00 | (\$107,730.96) | Cust# 17306161; Irrigation F Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill | 8/7/2020 | 050120 | 152919 Austin, Kim (reimb) | | \$612.50 | (\$108,343.46) | Refund - Taste of Denver fie Refund - Ta: 9500 | 0000-0 | 0000-0000 |
| Bill | 8/7/2020 | 080620 | 150345 Kingsbury, Lisa (reimb) | | \$1,802.82 | (\$110,146.28) | Reimb: Supplies, Pictures, I Reimb: Sup: 9500 | 0000-0 | 0000-0000 |
| Bill | 8/7/2020 | 080120 | 150193 Davis, Dawn (reimb) | | \$9,058.46 | (\$119,204.74) | Tuition Reimbursement Tuition Reim 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001044 | 152919 Austin, Kim (reimb) | \$612.50 | | (\$118,592.24) | Refund - Ta: 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001039 | 152900 Google Voice, Inc | \$120.70 | | (\$118,471.54) | Billing ID# 4: 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001036 | 150226 Energy Etc., Inc. | \$500.00 | | (\$117,971.54) | Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001038 | 150124 BrightView Landscape Services, Inc | \$315.00 | | (\$117,656.54) | Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001045 | 150345 Kingsbury, Lisa (reimb) | \$1,802.82 | | (\$115,853.72) | Reimb: Sup: 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001040 | 150151 Charter Tech Services, Inc. | \$5,067.90 | | (\$110,785.82) | Lenovo Chrc 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001037 | 150136 Canon Financial Services, Inc. | \$346.86 | | (\$110,438.96) | Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001043 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$726.25 | | (\$109,712.71) | Ref# 280202 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001041 | 152902 Croy, Jim (reimb) | \$84.00 | | (\$109,628.71) | Reimb: Live 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001042 | 150167 Comfort International Inc. | \$2,280.00 | | (\$107,348.71) | Service Call 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001046 | 150193 Davis, Dawn (reimb) | \$9,058.46 | | (\$98,290.25) | Tuition Reim 9500 | 0000-0 | 0000-0000 |
| Bill | 8/18/2020 | 19444 | 150215 EdTec Inc | | \$9,427.24 | (\$107,717.49) | Monthly Back Office Svcs: / Monthly Bac 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 9037 | 150175 Contra Costa County Office of Education | | \$1,500.00 | (\$109,217.49) | Cust# 653; STRS Reporting Cust# 653; 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 013 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | | \$29,419.42 | (\$138,636.91) | September 2020 Lease Pay September 2 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 2019-10936 | 150114 BoardOn Track Inc. | | \$750.00 | (\$139,386.91) | Monthly Payment for Annua Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 932805 | 150226 Energy Etc., Inc. | | \$2,800.00 | (\$142,186.91) | Onsite & Remote Technical Onsite & Rei 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | B724751 | 153346 Contra Costa Water District (Acct #22609154) | | \$8,046.51 | (\$150,233.42) | Acct #22609154; Water Cha Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | PM503426 | 150167 Comfort International Inc. | | \$1,930.00 | (\$152,163.42) | Quarterly Preventive Mainte Quarterly Prt 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 3453241307 | 150475 Staples Advantage | | \$135.30 | (\$152,298.72) | Cust# LA 1832543; Office s: Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 21782497 | 150136 Canon Financial Services, Inc. | | \$339.97 | (\$152,638.69) | Contract No# 001-0792194- Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 3478574 | 150132 California Choice Benefit Administrators | | \$21,041.88 | (\$173,680.57) | Group# 55504; Employee B Group# 555(9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 00020888 | 150446 RTS Systems & Design LLC (1099-7) | | \$1,650.00 | (\$175,330.57) | Service Request - 5 Year S: Service Req 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 20-56 | 150236 Finberg Fencing Inc. | | \$1,200.00 | (\$176,530.57) | Deposit for the gate and gat Deposit for tl 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 3452285979 | 150475 Staples Advantage | | \$129.72 | (\$176,660.29) | Cust# LA 1832543; Office s: Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 082020 | 153354 Stack, Cassandra (reimb) | | \$74.00 | (\$176,734.29) | Reimb: Live Scan Reimb: Live 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 932807 | 150226 Energy Etc., Inc. | | \$1,050.00 | (\$177,784.29) | Onsite Technical Service La Onsite Tech: 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 932804 | 150226 Energy Etc., Inc. | | \$1,689.25 | (\$179,473.54) | Repairs & Maintenance Repairs & M 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 10424 | 150151 Charter Tech Services, Inc. | | \$405.78 | (\$179,879.32) | USB-C chargers USB-C char: 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 10436 | 150151 Charter Tech Services, Inc. | | \$3,528.89 | (\$183,408.21) | HP Student Chromebooks 8 HP Student (9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 10389 | 150151 Charter Tech Services, Inc. | | \$337.62 | (\$183,745.83) | Lenovo Chromebook Came: Lenovo Chrc 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 932806 | 150226 Energy Etc., Inc. | | \$2,149.93 | (\$185,895.76) | Repairs & Maintenance Repairs & M 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 00021093 | 150446 RTS Systems & Design LLC (1099-7) | | \$1,259.69 | (\$187,155.45) | Quarterly NFPA Fire Alarm : Quarterly NF 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 82020VS031 | 152606 UnboundEd Learning Inc | | \$1,298.00 | (\$188,453.45) | Virtual Summit Conference: Virtual Sumr 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | B724750 | 150178 Contra Costa Water District (Acct #22609104) | | \$241.95 | (\$188,695.40) | Acct #22609104; Water cha Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | B724770 | 153347 Contra Costa Water District (Acct #22610002) | | \$396.49 | (\$189,091.89) | Acct #22610002: Water cha Acct #22610 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 6929468 | 150124 BrightView Landscape Services, Inc | | \$1,280.00 | (\$190,371.89) | Cust# 17306161; Landscap: Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill | 8/23/2020 | 103869901-0008304 | 150526 WAVE (Internet Svcs) | | \$875.00 | (\$191,246.89) | Acct# 1501-1038699-01; Int Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| EdTec- GL | 8/23/2020 | 10395 | 150151 Charter Tech Services, Inc. | | \$20.00 | (\$191,266.89) | VoIP telephone usage for Ju VoIP telephc 9500 | 0000-0 | 0000-0000 |

| | | | | | | | | |
|--------------------------------|------------|--|-------------|-------------|----------------|---|--------|-----------|
| Bill Payme 8/25/2020 | 300001058 | 150236 Finberg Fencing Inc. | \$1,200.00 | | (\$190,066.89) | Deposit for tl 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001059 | 150446 RTS Systems & Design LLC (1099-7) | \$2,909.69 | | (\$187,157.20) | Quarterly NF 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001052 | 150175 Contra Costa County Office of Education | \$1,500.00 | | (\$185,657.20) | Cust# 653; 9500 | 0000-0 | 0000-0000 |
| Bill 8/25/2020 | 009B | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | | \$726.25 | (\$186,383.45) | Policy # RMP6022950961; Policy # RMI 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001048 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | (\$185,103.45) | Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001057 | 150226 Energy Etc., Inc. | \$7,689.18 | | (\$177,414.27) | Repairs & M 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001047 | 150114 BoardOn Track Inc. | \$750.00 | | (\$176,664.27) | Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001054 | 153346 Contra Costa Water District (Acct #22609154) | \$8,046.51 | | (\$168,617.76) | Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001056 | 150215 EdTec Inc | \$9,427.24 | | (\$159,190.52) | Monthly Bac 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001050 | 150151 Charter Tech Services, Inc. | \$4,292.29 | | (\$154,898.23) | USB-C char 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001060 | 153354 Stack, Cassandra (reimb) | \$74.00 | | (\$154,824.23) | Reimb: Live 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001062 | 152606 UnboundEd Learning Inc | \$1,298.00 | | (\$153,526.23) | Virtual Sumr 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001055 | 153347 Contra Costa Water District (Acct #22610002) | \$396.49 | | (\$153,129.74) | Acct #22610 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001051 | 150167 Comfort International Inc. | \$1,930.00 | | (\$151,199.74) | Quarterly Pr 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001061 | 150475 Staples Advantage | \$265.02 | | (\$150,934.72) | Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001063 | 150526 WAVE (Internet Srvcs) | \$875.00 | | (\$150,059.72) | Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001053 | 150178 Contra Costa Water District (Acct #22609104) | \$241.95 | | (\$149,817.77) | Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/25/2020 | 300001049 | 150136 Canon Financial Services, Inc. | \$339.97 | | (\$149,477.80) | Contract No 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/26/2020 | 300001064 | 150132 California Choice Benefit Administrators | \$21,041.88 | | (\$128,435.92) | Group# 555 9500 | 0000-0 | 0000-0000 |
| Bill Payme 8/26/2020 | 300001065 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$30,145.67 | | (\$98,290.25) | Policy # RMI 9500 | 0000-0 | 0000-0000 |
| Bill 8/28/2020 | 3453661168 | 150475 Staples Advantage | | \$13.70 | (\$98,303.95) | Cust# LA 1832543; Office s; Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill 8/28/2020 | 202303 | 153490 Tulare County Office of Education - Tim A. Hire | | \$200.00 | (\$98,503.95) | California Virtual Teaching (California Vi 9500 | 0000-0 | 0000-0000 |
| Bill 8/28/2020 | 082120 | 150413 PG&E | | \$9,105.55 | (\$107,609.50) | Acct# 1096503541-2; Electr Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill 8/31/2020 | 19598 | 150215 EdTec Inc | | \$14.25 | (\$107,623.75) | UPS Chrgs UPS Chrgs 9500 | 0000-0 | 0000-0000 |
| Bill Payme 9/2/2020 | 300001066 | 150413 PG&E | \$9,105.55 | | (\$98,518.20) | Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill Payme 9/2/2020 | 300001068 | 153490 Tulare County Office of Education - Tim A. Hir | \$200.00 | | (\$98,318.20) | California Vi 9500 | 0000-0 | 0000-0000 |
| Bill Payme 9/2/2020 | 300001067 | 150475 Staples Advantage | \$13.70 | | (\$98,304.50) | Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill 9/3/2020 | 090320 | 150168 Commission on Teacher Credentialing | | \$100.00 | (\$98,404.50) | Filing fee for Provisional Inte Filing fee for 9500 | 0000-0 | 0000-0000 |
| Bill Payme 9/3/2020 | 300001069 | 150168 Commission on Teacher Credentialing | \$100.00 | | (\$98,304.50) | Filing fee for 9500 | 0000-0 | 0000-0000 |
| Bill 9/4/2020 | 932828 | 150226 Energy Etc., Inc. | | \$500.00 | (\$98,804.50) | Solutions HOSTED! Monthly Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill Payme 9/4/2020 | 300001075 | 153679 Nearpod, Inc. | \$3,500.00 | | (\$95,304.50) | Nearpod Sct 9500 | 0000-0 | 0000-0000 |
| Bill 9/4/2020 | 6972212 | 150124 BrightView Landscape Services, Inc | | \$1,280.00 | (\$96,584.50) | Cust# 17306161; Landscap; Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill Payme 9/4/2020 | 300001074 | 150226 Energy Etc., Inc. | \$500.00 | | (\$96,084.50) | Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill 9/4/2020 | 10487 | 150151 Charter Tech Services, Inc. | | \$4,400.00 | (\$100,484.50) | Monthly Technology Service Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill 9/4/2020 | 10452 | 150151 Charter Tech Services, Inc. | | \$363.64 | (\$100,848.14) | Replacement Keyboards Replacemen 9500 | 0000-0 | 0000-0000 |
| Bill 9/4/2020 | 174216 | 150212 Edgenuity Inc. | | \$8,060.00 | (\$108,908.14) | PO# AD082920; Materials & PO# AD082 9500 | 0000-0 | 0000-0000 |
| Bill 9/4/2020 | INV232518 | 150419 Power School Group LLC (online subscriptions) | | \$3,498.76 | (\$112,406.90) | Cust# 10008147; Powersch; Cust# 10008 9500 | 0000-0 | 0000-0000 |
| Bill Payme 9/4/2020 | 300001071 | 150151 Charter Tech Services, Inc. | \$4,763.64 | | (\$107,643.26) | Replacemen 9500 | 0000-0 | 0000-0000 |
| Bill 9/4/2020 | 19641 | 150215 EdTec Inc | | \$9,427.24 | (\$117,070.50) | Monthly Back Office Srvcs: Monthly Bac 9500 | 0000-0 | 0000-0000 |
| Bill Payme 9/4/2020 | 300001076 | 150419 Power School Group LLC (online subscription: | \$3,498.76 | | (\$113,571.74) | Cust# 10008 9500 | 0000-0 | 0000-0000 |
| Bill Payme 9/4/2020 | 300001073 | 150215 EdTec Inc | \$9,441.49 | | (\$104,130.25) | Monthly Bac 9500 | 0000-0 | 0000-0000 |
| Bill Payme 9/4/2020 | 300001070 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | (\$102,850.25) | Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill 9/4/2020 | INV30661 | 153679 Nearpod, Inc. | | \$3,500.00 | (\$106,350.25) | Nearpod School Edition Lic; Nearpod Sct 9500 | 0000-0 | 0000-0000 |
| Bill Payme 9/4/2020 | 300001072 | 150212 Edgenuity Inc. | \$8,060.00 | | (\$98,290.25) | PO# AD082 9500 | 0000-0 | 0000-0000 |
| Bill 9/12/2020 | 10548 | 150151 Charter Tech Services, Inc. | | \$1,441.89 | (\$99,732.14) | 4 iPads 9500 | 0000-0 | 0000-0000 |
| Bill 9/12/2020 | 12205029 | 150524 Walnut Creek Chamber of Commerce & Vistors Bureau | | \$450.00 | (\$100,182.14) | Non-Profit/Association & Vo Non-Profit/A 9500 | 0000-0 | 0000-0000 |
| Bill 9/12/2020 | 1452451 | 150072 Alliant Insurance Services, Inc. | | \$20,588.05 | (\$120,770.19) | Acct# CHARPUB-01; Policy Acct# CHAR 9500 | 0000-0 | 0000-0000 |
| Bill 9/12/2020 | 3499435 | 150132 California Choice Benefit Administrators | | \$24,576.97 | (\$145,347.16) | Group# 55504; Employee B Group# 555 9500 | 0000-0 | 0000-0000 |
| Bill 9/12/2020 | 2019-10937 | 150114 BoardOn Track Inc. | | \$750.00 | (\$146,097.16) | Monthly Payment for Annua Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill Payme 9/15/2020 | 300001079 | 150524 Walnut Creek Chamber of Commerce & Visto | \$450.00 | | (\$145,647.16) | Non-Profit/A 9500 | 0000-0 | 0000-0000 |
| EdTec- GL Bill Payme 9/15/2020 | 300001080 | 150072 Alliant Insurance Services, Inc. | \$20,588.05 | | (\$125,059.11) | Acct# CHAR 9500 | 0000-0 | 0000-0000 |

Board of Directors Special Meeting 09/14/21

| | | | | | | | | | |
|------------|------------|-------------------|---|-------------|-------------|----------------|---|--------|-----------|
| Bill Payme | 9/15/2020 | 300001081 | 150132 California Choice Benefit Administrators | \$24,576.97 | | (\$100,482.14) | Group# 555(9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/15/2020 | 300001077 | 150114 BoardOn Track Inc. | \$750.00 | | (\$99,732.14) | Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/15/2020 | 300001078 | 150151 Charter Tech Services, Inc. | \$1,441.89 | | (\$98,290.25) | 4 iPads 9500 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | 091720 | 150256 GuideOne Insurance | | \$30,494.76 | (\$128,785.01) | Acct #006133848-01; Premi Acct #00613 9500 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | INV ST413 | 150167 Comfort International Inc. | | \$689.00 | (\$129,474.01) | Repairs & Maintenance: 09/ Repairs & M 9500 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | INV27101 | 150343 Liminex, Inc. dba GoGuardian (C Corp) | | \$6,194.00 | (\$135,668.01) | Licenses Licenses 9500 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | 103869901-0008360 | 150526 WAVE (Internet Srvcs) | | \$7,000.00 | (\$142,668.01) | Acct# 1501-1038699-01; Int Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | 255003-001 | 150489 Teeb Inc. | | \$2,720.00 | (\$145,388.01) | Commissioning support of tt Commission 9500 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | 0210-009965559 | 150434 Republic Services #210 | | \$914.60 | (\$146,302.61) | Acct #3-0210-0154208; Wa: Acct #3-021(9500 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | INV ST415 | 150167 Comfort International Inc. | | \$7,606.00 | (\$153,908.61) | Repairs & Maintenance: 08/ Repairs & M 9500 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | INV ST414 | 150167 Comfort International Inc. | | \$539.00 | (\$154,447.61) | Repairs & Maintenance: 09/ Repairs & M 9500 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | INV ST412 | 150167 Comfort International Inc. | | \$1,534.00 | (\$155,981.61) | Repairs & Maintenance: 09/ Repairs & M 9500 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | 202008PFM | 150146 CFS NorCal, Inc. dba Choicelunch | | \$1,462.50 | (\$157,444.11) | Specialty Regular Lunches Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill | 9/17/2020 | 3456159249 | 150475 Staples Advantage | | \$147.21 | (\$157,591.32) | Cust# LA 1832543; Supplie: Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/21/2020 | 300001083 | 150167 Comfort International Inc. | \$10,368.00 | | (\$147,223.32) | Repairs & M 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/21/2020 | 300001085 | 150434 Republic Services #210 | \$914.60 | | (\$146,308.72) | Acct #3-021(9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/21/2020 | 300001084 | 150343 Liminex, Inc. dba GoGuardian (C Corp) | \$6,194.00 | | (\$140,114.72) | Licenses 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/21/2020 | 300001088 | 150526 WAVE (Internet Srvcs) | \$7,000.00 | | (\$133,114.72) | Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/21/2020 | 300001087 | 150489 Teeb Inc. | \$2,720.00 | | (\$130,394.72) | Commission 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/21/2020 | 300001086 | 150475 Staples Advantage | \$147.21 | | (\$130,247.51) | Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/21/2020 | 300001082 | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,462.50 | | (\$128,785.01) | Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/22/2020 | 300001089 | 150256 GuideOne Insurance | \$30,494.76 | | (\$98,290.25) | Acct #00613 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/24/2020 | 300001091 | 154246 Alpha Air Balancing Agency Inc | \$27,725.00 | | (\$70,565.25) | Test & Balar 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/24/2020 | 300001090 | 154241 Drapery Concepts (S Corp) | \$4,975.00 | | (\$65,590.25) | Furnish & In: 9500 | 0000-0 | 0000-0000 |
| Bill | 9/24/2020 | 2020-6734 | 154246 Alpha Air Balancing Agency Inc | | \$27,725.00 | (\$93,315.25) | Test & Balance HVAC Syste Test & Balar 9500 | 0000-0 | 0000-0000 |
| Bill | 9/24/2020 | 10416 | 154241 Drapery Concepts (S Corp) | | \$4,975.00 | (\$98,290.25) | Furnish & Install Blinds per (Furnish & In: 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001094 | 154285 Kim, JeeYeun (reimb) | \$54.11 | | (\$98,236.14) | Reimb: EX- 19500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001092 | 150136 Canon Financial Services, Inc. | \$536.49 | | (\$97,699.65) | Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | 3455422188 | 150475 Staples Advantage | | \$252.93 | (\$97,952.58) | Cust# LA 1832543; Supplie: Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001098 | 150475 Staples Advantage | \$252.93 | | (\$97,699.65) | Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | 092420 | 154284 Sepe, Victoria (reimb) | | \$41.99 | (\$97,741.64) | Reimb: EX- Pen for Distanc: Reimb: EX- 19500 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | 092420 | 150307 Orloff, Katherine (reimb) | | \$52.50 | (\$97,794.14) | Reimb: Filed Certificate of C Reimb: Filed 9500 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | CINV20091559 | 154283 TNTP, Inc | | \$16,811.00 | (\$114,605.14) | Contract# CC20070120; Le: Contract# C(9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001095 | 150092 Mitchell, Anthony (reimb) | \$52.50 | | (\$114,552.64) | Reimb: Filed 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001097 | 154284 Sepe, Victoria (reimb) | \$41.99 | | (\$114,510.65) | Reimb: EX- 19500 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | 092420 | 154285 Kim, JeeYeun (reimb) | | \$54.11 | (\$114,564.76) | Reimb: EX- Pen for Distanc: Reimb: EX- 19500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001093 | 150318 D'Amico, Kristina (reimb) | \$54.11 | | (\$114,510.65) | Reimb: EX- 19500 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | 092420 | 150318 D'Amico, Kristina (reimb) | | \$54.11 | (\$114,564.76) | Reimb: EX- Pen for Distanc: Reimb: EX- 19500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001096 | 150307 Orloff, Katherine (reimb) | \$52.50 | | (\$114,512.26) | Reimb: Filed 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001099 | 154283 TNTP, Inc | \$16,811.00 | | (\$97,701.26) | Contract# C(9500 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | 21897631 | 150136 Canon Financial Services, Inc. | | \$536.49 | (\$98,237.75) | Contract No# 001-0792194- Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill | 9/25/2020 | 092420 | 150092 Mitchell, Anthony (reimb) | | \$52.50 | (\$98,290.25) | Reimb: Filed Certificate of C Reimb: Filed 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/29/2020 | 300001102 | 150168 Commission on Teacher Credentialing | \$100.00 | | (\$98,190.25) | Limited Assi: 9500 | 0000-0 | 0000-0000 |
| Bill | 9/29/2020 | 092920B | 150168 Commission on Teacher Credentialing | | \$100.00 | (\$98,290.25) | Limited Assignment for Vict: Limited Assi: 9500 | 0000-0 | 0000-0000 |
| Bill | 9/29/2020 | 092920A | 150168 Commission on Teacher Credentialing | | \$100.00 | (\$98,390.25) | Limited Assignment for Alisc: Limited Assi: 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/29/2020 | 300001101 | 150168 Commission on Teacher Credentialing | \$100.00 | | (\$98,290.25) | Limited Assi: 9500 | 0000-0 | 0000-0000 |
| Bill | 9/29/2020 | 092920 | 150168 Commission on Teacher Credentialing | | \$100.00 | (\$98,390.25) | Limited Assignment for Jenr: Limited Assi: 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 9/29/2020 | 300001100 | 150168 Commission on Teacher Credentialing | \$100.00 | | (\$98,290.25) | Limited Assi: 9500 | 0000-0 | 0000-0000 |
| Bill | 9/29/2020 | 19766 | 150215 EdTec Inc | | \$2,175.00 | (\$100,465.25) | A, Weinstein Svcs - August A, Weinstein 9500 | 0000-0 | 0000-0000 |
| Bill | 10/1/2020 | 092220 | 150413 PG&E | | \$9,938.78 | (\$110,404.03) | Acct# 1096503541-2; Electr Acct# 10965 9500 | 0000-0 | 0000-0000 |
| EdTec- GL | Bill Payme | 10/1/2020 | 300001103 | 150413 PG&E | \$9,938.78 | (\$100,465.25) | Acct# 10965 9500 | 0000-0 | 0000-0000 |

Board of Directors Special Meeting 09/14/21

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| | | | | | | | | | |
|----------------------|------------|-------------|--|-------------|----------------|------------------------------|---------------------|--------|-----------|
| Bill | 10/2/2020 | 100120 | 152902 Croy, Jim (reimb) | \$52.00 | (\$100,517.25) | Reimb: Commission on Tea | Reimb: Com 9500 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 3457061121 | 150475 Staples Advantage | \$47.45 | (\$100,564.70) | Customer: LA 1832543; Sup | Customer: L 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001105 | 152902 Croy, Jim (reimb) | \$52.00 | (\$100,512.70) | | Reimb: Com 9500 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 3457061118 | 150475 Staples Advantage | \$50.54 | (\$100,563.24) | Cust# LA 1832543; Supplie | Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill Credit | 10/2/2020 | 3457061119 | 150475 Staples Advantage | \$21.62 | (\$100,541.62) | Credit for Invoice# 3457061 | Credit for Inv 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001111 | 150509 Ultraclean USA (1099-7) | \$687.00 | (\$99,854.62) | | Janitorial Sr 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001107 | 150236 Finberg Fencing Inc. | \$6,650.00 | (\$93,204.62) | | Remove/ Re 9500 | 0000-0 | 0000-0000 |
| Bill Credit | 10/2/2020 | 3457061119A | 150475 Staples Advantage | \$21.62 | (\$93,183.00) | Credit for Invoice# 3457061 | Credit for Inv 9500 | 0000-0 | 0000-0000 |
| Bill Credit | 10/2/2020 | 3457061120 | 150475 Staples Advantage | \$21.42 | (\$93,161.58) | Credit for Invoice# 3457061 | Credit for Inv 9500 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 20-56-A | 150236 Finberg Fencing Inc. | \$6,650.00 | (\$99,811.58) | Remove/ Reinstall new post | Remove/ Re 9500 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 100120 | 150310 Knowles, Kayla (reimb) | \$52.50 | (\$99,864.08) | Reimb: Certificate of Cleara | Reimb: Certi 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001104 | 150151 Charter Tech Services, Inc. | \$4,400.00 | (\$95,464.08) | | Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 10636 | 150151 Charter Tech Services, Inc. | \$4,400.00 | (\$99,864.08) | Monthly Technology Service | Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001108 | 150310 Knowles, Kayla (reimb) | \$52.50 | (\$99,811.58) | | Reimb: Certi 9500 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 3457061122 | 150475 Staples Advantage | \$23.80 | (\$99,835.38) | Customer: LA 1832543; Sup | Customer: L 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001106 | 150215 EdTec Inc | \$2,175.00 | (\$97,660.38) | | A, Weinstein 9500 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 8594 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S Corp) | \$427.14 | (\$98,087.52) | Service Call & Labor | Service Call 9500 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 1097 | 150509 Ultraclean USA (1099-7) | \$687.00 | (\$98,774.52) | Janitorial Srvc : August & S | Janitorial Sr 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001109 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S C | \$427.14 | (\$98,347.38) | | Service Call 9500 | 0000-0 | 0000-0000 |
| Bill | 10/2/2020 | 3457061119 | 150475 Staples Advantage | \$21.62 | (\$98,369.00) | Credit for Invoice# 3457061 | Credit for Inv 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001110 | 150475 Staples Advantage | \$78.75 | (\$98,290.25) | | Credit for Inv 9500 | 0000-0 | 0000-0000 |
| Bill | 10/7/2020 | 19882R | 150215 EdTec Inc | \$13,692.24 | (\$111,982.49) | Monthly Svcs: Oct 2020, Sta | Monthly Svc: 9500 | 0000-0 | 0000-0000 |
| Bill | 10/8/2020 | 100820 | 154572 UMB Bank N.A. | \$24,403.14 | (\$136,385.63) | Contra Costa / Alber | Contra Cost: 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/9/2020 | 300001112 | 154572 UMB Bank N.A. | \$24,403.14 | (\$111,982.49) | | Contra Cost: 9500 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | H-0070918 | 150404 OverDrive, Inc. | \$2,500.00 | (\$114,482.49) | Cust# 7132-0001; School D | Cust# 7132- 9500 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | 092920 | 154616 Kane, Kathleen (1099-7) | \$320.00 | (\$114,802.49) | Clinical Supervision: 09/21 | Clinical Supr 9500 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | 100820 | 154617 Chalwell, Robert (reimb) | \$672.00 | (\$115,474.49) | Reimb: Conference | Reimb: Conf 9500 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | 1123 | 150509 Ultraclean USA (1099-7) | \$1,195.00 | (\$116,669.49) | Janitorial Srvc : October 2C | Janitorial Sr 9500 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | INV 10229 | 150167 Comfort International Inc. | \$1,930.00 | (\$118,599.49) | Quarterly Preventive Mainte | Quarterly Pr 9500 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | 100820 | 153354 Stack, Cassandra (reimb) | \$52.50 | (\$118,651.99) | Reimb: Certificate of Cleara | Reimb: Certi 9500 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | 932923 | 150226 Energy Etc., Inc. | \$500.00 | (\$119,151.99) | Solutions HOSTED! Monthly | Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | 67912 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$1,543.43 | (\$120,695.42) | Legal Srvc through: 09/30/; | Legal Srvc 9500 | 0000-0 | 0000-0000 |
| Bill | 10/12/2020 | 7016697 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | (\$121,975.42) | Cust# 17306161; Landscap | Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001119 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$1,543.43 | (\$120,431.99) | | Legal Srvc 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001117 | 150226 Energy Etc., Inc. | \$500.00 | (\$119,931.99) | | Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001115 | 150167 Comfort International Inc. | \$1,930.00 | (\$118,001.99) | | Quarterly Pr 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001116 | 150215 EdTec Inc | \$13,692.24 | (\$104,309.75) | | Monthly Svc: 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001118 | 154616 Kane, Kathleen (1099-7) | \$320.00 | (\$103,989.75) | | Clinical Supr 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001120 | 150404 OverDrive, Inc. | \$2,500.00 | (\$101,489.75) | | Cust# 7132- 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001114 | 154617 Chalwell, Robert (reimb) | \$672.00 | (\$100,817.75) | | Reimb: Conf 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001121 | 153354 Stack, Cassandra (reimb) | \$52.50 | (\$100,765.25) | | Reimb: Certi 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001113 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | (\$99,485.25) | | Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001122 | 150509 Ultraclean USA (1099-7) | \$1,195.00 | (\$98,290.25) | | Janitorial Sr 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/15/2020 | 300001123 | 150132 California Choice Benefit Administrators | \$23,755.92 | (\$74,534.33) | | Group# 555(9500 | 0000-0 | 0000-0000 |
| Bill | 10/15/2020 | 351980 | 150132 California Choice Benefit Administrators | \$23,755.92 | (\$98,290.25) | Group# 55504; Employee In | Group# 555(9500 | 0000-0 | 0000-0000 |
| Bill | 10/16/2020 | 10728 | 150151 Charter Tech Services, Inc. | \$125.53 | (\$98,415.78) | iPad Cases | iPad Cases 9500 | 0000-0 | 0000-0000 |
| Bill | 10/16/2020 | 2020-11336 | 150114 BoardOn Track Inc. | \$749.58 | (\$99,165.36) | Monthly Payment for Annua | Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/16/2020 | 300001127 | 150526 WAVE (Internet Srvc) | \$875.00 | (\$98,290.36) | | Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/16/2020 | 300001124 | 150114 BoardOn Track Inc. | \$749.58 | (\$97,540.78) | | Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/16/2020 | 300001125 | 150151 Charter Tech Services, Inc. | \$125.53 | (\$97,415.25) | | iPad Cases 9500 | 0000-0 | 0000-0000 |
| EdTec- GL Bill Payme | 10/16/2020 | 300001126 | 150407 Pacific Print Resources (C Corp) | \$5,913.13 | (\$91,502.12) | | CCSPA Fall 9500 | 0000-0 | 0000-0000 |

| | | | | | | | | |
|----------------|------------|-------------------|---|-------------|----------------|--|--------|-----------|
| Bill | 10/16/2020 | 103869901-0008415 | 150526 WAVE (Internet Svcs) | \$875.00 | (\$92,377.12) | Acct# 1501-1038699-01; Int Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill | 10/16/2020 | 31766 | 150407 Pacific Print Resources (C Corp) | \$5,913.13 | (\$98,290.25) | CCSPA Fall 2020 Registrati CCSPA Fall 9500 | 0000-0 | 0000-0000 |
| Bill | 10/21/2020 | 110120 | 150177 Contra Costa County Tax Collector | \$7,665.06 | (\$105,955.31) | 150177 Contra Costa Count 150177 Con 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/21/2020 | 300001128 | 150177 Contra Costa County Tax Collector | \$7,665.06 | (\$98,290.25) | 150177 Con 9500 | 0000-0 | 0000-0000 |
| Bill | 10/22/2020 | 102220 | 150168 Commission on Teacher Credentialing | \$100.00 | (\$98,390.25) | CLAD for Rachel Lopez CLAD for Ra 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/22/2020 | 300001129 | 150168 Commission on Teacher Credentialing | \$100.00 | (\$98,290.25) | CLAD for Ra 9500 | 0000-0 | 0000-0000 |
| Bill | 10/23/2020 | 22012944 | 150136 Canon Financial Services, Inc. | \$400.60 | (\$98,690.85) | Contract No# 001-0792194- Contract No# 9500 | 0000-0 | 0000-0000 |
| Bill | 10/23/2020 | D788482 | 150178 Contra Costa Water District (Acct #22609104) | \$240.83 | (\$98,931.68) | Acct #22609104; Water cha Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill | 10/23/2020 | 788081 | 154572 UMB Bank N.A. | \$8,000.00 | (\$106,931.68) | Acct# 153903.1; Administrat Acct# 15390 9500 | 0000-0 | 0000-0000 |
| Bill | 10/23/2020 | D788483 | 153346 Contra Costa Water District (Acct #22609154) | \$7,158.04 | (\$114,089.72) | Acct #22609154; Water Cha Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill | 10/23/2020 | 2020-1019A | 154905 Foothill-De Anza Foundation (S Corp) | \$400.00 | (\$114,489.72) | ELL Series Workshop for Kr ELL Series v 9500 | 0000-0 | 0000-0000 |
| Bill | 10/23/2020 | 64605-358 | 150246 GJM Sound (Need W9) | \$7,377.82 | (\$121,867.54) | PO# 2019 LIGHTING; Rent: PO# 2019 LI 9500 | 0000-0 | 0000-0000 |
| Bill | 10/23/2020 | D788502 | 153347 Contra Costa Water District (Acct #22610002) | \$377.31 | (\$122,244.85) | Acct #22610002: Water cha Acct #22610 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/27/2020 | 300001136 | 154572 UMB Bank N.A. | \$8,000.00 | (\$114,244.85) | Acct# 15390 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/27/2020 | 300001131 | 150178 Contra Costa Water District (Acct #22609104) | \$240.83 | (\$114,004.02) | Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/27/2020 | 300001135 | 150246 GJM Sound (Need W9) | \$7,377.82 | (\$106,626.20) | PO# 2019 LI 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/27/2020 | 300001132 | 153346 Contra Costa Water District (Acct #22609154) | \$7,158.04 | (\$99,468.16) | Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/27/2020 | 300001130 | 150136 Canon Financial Services, Inc. | \$400.60 | (\$99,067.56) | Contract No# 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/27/2020 | 300001134 | 154905 Foothill-De Anza Foundation (S Corp) | \$400.00 | (\$98,667.56) | ELL Series v 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/27/2020 | 300001133 | 153347 Contra Costa Water District (Acct #22610002) | \$377.31 | (\$98,290.25) | Acct #22610 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001143 | 152726 Martinez, Melissa (reimb) | \$52.50 | (\$98,237.75) | Reimb: Certi 9500 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 102120 | 152726 Martinez, Melissa (reimb) | \$52.50 | (\$98,290.25) | Reimb: Certificate of Cleara Reimb: Certi 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001139 | 150218 el Andar Translations (1099-7) | \$300.00 | (\$97,990.25) | Korean Inter 9500 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 3459072950 | 150475 Staples Advantage | \$104.08 | (\$98,094.33) | Customer: LA 1832543; Sup Customer: L 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001138 | 150215 EdTec Inc | \$64.52 | (\$98,029.81) | UPS Chrgs 9500 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 093020C | 150345 Kingsbury, Lisa (reimb) | \$180.00 | (\$98,209.81) | Reimb: Gift Cards Reimb: Gift (9500 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 101920 | 155022 Blas, Lizeth (reimb) | \$74.00 | (\$98,283.81) | Reimb: Live Scan Reimb: Live 9500 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 093020A | 150345 Kingsbury, Lisa (reimb) | \$56.84 | (\$98,340.65) | Reimb: 4x6 Banner Reimb: 4x6 t 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001137 | 155022 Blas, Lizeth (reimb) | \$74.00 | (\$98,266.65) | Reimb: Live 9500 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 093020 | 150345 Kingsbury, Lisa (reimb) | \$69.36 | (\$98,336.01) | Reimb: Key fobs for new sta Reimb: Key i 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001144 | 150413 PG&E | \$9,347.74 | (\$88,988.27) | Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 102220 | 150413 PG&E | \$9,347.74 | (\$98,336.01) | Acct# 1096503541-2; Electr Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 4299 | 150218 el Andar Translations (1099-7) | \$300.00 | (\$98,636.01) | Korean Interpreting Service; Korean Inter 9500 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 67036 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$12,271.00 | (\$110,907.01) | Legal Svcs through: 07/31/: Legal Svcs 9500 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 101520 | 155023 Harp, Desirae (Need W9) | \$500.00 | (\$111,407.01) | Reimb: Guest Speaker Fee Reimb: Gue: 9500 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 093020D | 150345 Kingsbury, Lisa (reimb) | \$17.28 | (\$111,424.29) | Reimb: Stickers Reimb: Stick 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001140 | 155023 Harp, Desirae (Need W9) | \$500.00 | (\$110,924.29) | Reimb: Gue: 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001142 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$12,271.00 | (\$98,653.29) | Legal Svcs 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001141 | 150345 Kingsbury, Lisa (reimb) | \$455.48 | (\$98,197.81) | Reimb: Key i 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001145 | 150475 Staples Advantage | \$104.08 | (\$98,093.73) | Customer: L 9500 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 20058 | 150215 EdTec Inc | \$64.52 | (\$98,158.25) | UPS Chrgs UPS Chrgs 9500 | 0000-0 | 0000-0000 |
| Bill | 10/29/2020 | 093020B | 150345 Kingsbury, Lisa (reimb) | \$132.00 | (\$98,290.25) | Reimb: Gift Cards Reimb: Gift (9500 | 0000-0 | 0000-0000 |
| Bill | 10/30/2020 | 102920 | 150168 Commission on Teacher Credentialing | \$100.00 | (\$98,390.25) | CLAD for Rachel Lopez CLAD for Ra 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 10/30/2020 | 300001146 | 150168 Commission on Teacher Credentialing | \$100.00 | (\$98,290.25) | CLAD for Ra 9500 | 0000-0 | 0000-0000 |
| Bill | 11/1/2020 | 20104 | 150215 EdTec Inc | \$10,493.49 | (\$108,783.74) | EdTec Monthly - November EdTec Montl 9500 | 0000-0 | 0000-0000 |
| Bill Credit | 11/2/2020 | 102220 | 150168 Commission on Teacher Credentialing | \$100.00 | (\$108,683.74) | CLAD for Rachel Lopez CLAD for Ra 9500 | 0000-0 | 0000-0000 |
| Journal | 11/2/2020 | CCSPA1091 | | \$100.00 | (\$108,783.74) | VOID & Clos 9500 | 0000-0 | 0000-0000 |
| Bill | 11/3/2020 | 110220 | 150372 Kirmsse, Melissa (reimb) | \$13.60 | (\$108,797.34) | Reimb: Postage to mail a cu Reimb: Post 9500 | 0000-0 | 0000-0000 |
| Bill | 11/3/2020 | 1149 | 150509 Ultraclean USA (1099-7) | \$710.00 | (\$109,507.34) | Janitorial Svcs : 11/01/20 Janitorial Sn 9500 | 0000-0 | 0000-0000 |
| Bill | 11/3/2020 | 10816 | 150151 Charter Tech Services, Inc. | \$4,400.00 | (\$113,907.34) | Monthly Technology Service Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| EdTec- GL Bill | 11/3/2020 | 7058417 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | (\$115,187.34) | Cust# 17306161; Landscap Cust# 17306 9500 | 0000-0 | 0000-0000 |

| | | | | | | | | | | | |
|------------|------------|-------------------|---|-------------|----------------|---|-----------------|------------|-----------|-----------|-----------|
| Bill | 11/3/2020 | 102720 | 154616 Kane, Kathleen (1099-7) | \$640.00 | (\$115,827.34) | Clinical Supervision: 10/06 - Clinical Supr | 9500 | 0000-0 | 0000-0000 | | |
| Bill | 11/3/2020 | 10796 | 150151 Charter Tech Services, Inc. | \$30.00 | (\$115,857.34) | VoIP Telephone Usage for (VoIP Teleph | 9500 | 0000-0 | 0000-0000 | | |
| Bill | 11/3/2020 | 932989 | 150226 Energy Etc., Inc. | \$500.00 | (\$116,357.34) | Solutions HOSTED! Monthly Solutions HC | 9500 | 0000-0 | 0000-0000 | | |
| Bill | 11/3/2020 | 093020 | 155158 McKeon, Alexandra (reimb) | \$125.00 | (\$116,482.34) | Reimb: College essay work | Reimb: Colle | 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 11/4/2020 | 300001148 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | (\$115,202.34) | Cust# 17306 | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/4/2020 | 300001154 | 150509 Ultraclean USA (1099-7) | \$710.00 | (\$114,492.34) | Janitorial Sr | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/4/2020 | 300001153 | 155158 McKeon, Alexandra (reimb) | \$125.00 | (\$114,367.34) | Reimb: Colle | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/4/2020 | 300001149 | 150151 Charter Tech Services, Inc. | \$4,430.00 | (\$109,937.34) | Monthly Tec | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/4/2020 | 300001150 | 150226 Energy Etc., Inc. | \$500.00 | (\$109,437.34) | Solutions HC | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/4/2020 | 300001147 | 150522 VOYA Financial | \$2,542.00 | (\$106,895.34) | July-October | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/4/2020 | 300001151 | 154616 Kane, Kathleen (1099-7) | \$640.00 | (\$106,255.34) | Clinical Supr | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/4/2020 | 300001152 | 150372 Kirmsse, Melissa (reimb) | \$13.60 | (\$106,241.74) | Reimb: Post | 9500 | 0000-0 | 0000-0000 | | |
| Bill | 11/4/2020 | 103020 | 150522 VOYA Financial | \$2,542.00 | (\$108,783.74) | July-October 403b | July-October | 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 11/5/2020 | 300001155 | 150215 EdTec Inc | \$10,493.49 | (\$98,290.25) | EdTec Montl | 9500 | 0000-0 | 0000-0000 | | |
| Bill | 11/9/2020 | 110420 | 150131 California Charter Schools Association | \$4,510.00 | (\$102,800.25) | Member ID: A-11014; Chart | Member ID: 9500 | 0000-0 | 0000-0000 | | |
| Bill | 11/9/2020 | 110520 | 152726 Martinez, Melissa (reimb) | \$74.00 | (\$102,874.25) | Reimb: Live Scan | Reimb: Live | 9500 | 0000-0 | 0000-0000 | |
| Bill | 11/9/2020 | 00021966 | 150446 RTS Systems & Design LLC (1099-7) | \$720.00 | (\$103,594.25) | Annual Fire Alarm System | Annual Fire | 9500 | 0000-0 | 0000-0000 | |
| Bill | 11/9/2020 | 72400037504 | 155302 Vector Media Holding Corp (C Corp) | \$1,000.00 | (\$104,594.25) | Transit Buses - Super Impac | Transit Buse | 9500 | 0000-0 | 0000-0000 | |
| Bill | 11/9/2020 | 103020 | 155303 Kuvetakis, Nayia (reimb) | \$50.86 | (\$104,645.11) | Reimb: 9th English Student | Reimb: 9th E | 9500 | 0000-0 | 0000-0000 | |
| Bill | 11/9/2020 | 72400037539 | 155302 Vector Media Holding Corp (C Corp) | \$950.00 | (\$105,595.11) | Transit Buses - Super Impac | Transit Buse | 9500 | 0000-0 | 0000-0000 | |
| Bill | 11/9/2020 | 68177 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$3,199.60 | (\$108,794.71) | Legal Srvc | through: 10/31/ | Legal Srvc | 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 11/11/2020 | 300001160 | 152726 Martinez, Melissa (reimb) | \$74.00 | (\$108,720.71) | Reimb: Live | 9500 | 0000-0 | 0000-0000 | | |
| Bill | 11/11/2020 | 110520 | 154285 Kim, JeeYeun (reimb) | \$144.00 | (\$108,864.71) | Reimb: Goformative one ye | Reimb: Gof | 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 11/11/2020 | 300001162 | 155302 Vector Media Holding Corp (C Corp) | \$1,950.00 | (\$106,914.71) | Transit Buse | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/11/2020 | 300001157 | 154285 Kim, JeeYeun (reimb) | \$144.00 | (\$106,770.71) | Reimb: Gof | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/11/2020 | 300001159 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$3,199.60 | (\$103,571.11) | Legal Srvc | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/11/2020 | 300001158 | 155303 Kuvetakis, Nayia (reimb) | \$50.86 | (\$103,520.25) | Reimb: 9th E | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/11/2020 | 300001156 | 150131 California Charter Schools Association | \$4,510.00 | (\$99,010.25) | Member ID: | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/11/2020 | 300001161 | 150446 RTS Systems & Design LLC (1099-7) | \$720.00 | (\$98,290.25) | Annual Fire | 9500 | 0000-0 | 0000-0000 | | |
| Bill | 11/13/2020 | 111220 | 150193 Davis, Dawn (reimb) | \$9,601.06 | (\$107,891.31) | Reimbursement per Settlem | Reimburser | 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 11/13/2020 | 300001163 | 150193 Davis, Dawn (reimb) | \$9,601.06 | (\$98,290.25) | Reimburser | 9500 | 0000-0 | 0000-0000 | | |
| Bill | 11/13/2020 | 2020-11337 | 150114 BoardOn Track Inc. | \$749.58 | (\$99,039.83) | Monthly Payment for Annu | Monthly Pay | 9500 | 0000-0 | 0000-0000 | |
| Bill | 11/13/2020 | 103869901-0008471 | 150526 WAVE (Internet Srvc) | \$875.00 | (\$99,914.83) | Acct# 1501-1038699-01; Int | Acct# 1501- | 9500 | 0000-0 | 0000-0000 | |
| Bill | 11/13/2020 | 00022017 | 150446 RTS Systems & Design LLC (1099-7) | \$1,259.69 | (\$101,174.52) | Annual NFPA Fire Alarm Sy | Annual NFP | 9500 | 0000-0 | 0000-0000 | |
| Bill | 11/13/2020 | 3541192 | 150132 California Choice Benefit Administrators | \$24,658.46 | (\$125,832.98) | Group# 55504; Employee In | Group# 555(| 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 11/16/2020 | 300001166 | 150446 RTS Systems & Design LLC (1099-7) | \$1,259.69 | (\$124,573.29) | Annual NFP | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/16/2020 | 300001167 | 150526 WAVE (Internet Srvc) | \$875.00 | (\$123,698.29) | Acct# 1501- | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/16/2020 | 300001165 | 150132 California Choice Benefit Administrators | \$24,658.46 | (\$99,039.83) | Group# 555(| 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/16/2020 | 300001164 | 150114 BoardOn Track Inc. | \$749.58 | (\$98,290.25) | Monthly Pay | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/20/2020 | 300001170 | 150324 Labor Law Poster Service | \$99.50 | (\$98,190.75) | Keycode# A | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/20/2020 | 300001172 | 150446 RTS Systems & Design LLC (1099-7) | \$1,440.00 | (\$96,750.75) | Annual Fire | 9500 | 0000-0 | 0000-0000 | | |
| Bill | 11/20/2020 | 124048 | 155638 Intrado Interactive Services Corporation (software subscription) | \$1,250.00 | (\$98,000.75) | Quote#114109; Renewal Sc | Quote#1141 | 9500 | 0000-0 | 0000-0000 | |
| Bill | 11/20/2020 | 070220 | 150059 Mitchell, AeJay (reimb) | \$52.50 | (\$98,053.25) | Reimb: CTC Credentialing fr | Reimb: CTC | 9500 | 0000-0 | 0000-0000 | |
| Bill | 11/20/2020 | 2020-11E | 150324 Labor Law Poster Service | \$99.50 | (\$98,152.75) | Keycode# A13257413888; (| Keycode# A | 9500 | 0000-0 | 0000-0000 | |
| Bill | 11/20/2020 | 110320 | 155640 Schatz, Kate (Need W9) | \$500.00 | (\$98,652.75) | Author Visit - 11/03/20 | Author Visit | 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 11/20/2020 | 300001171 | 150059 Mitchell, AeJay (reimb) | \$52.50 | (\$98,600.25) | Reimb: CTC | 9500 | 0000-0 | 0000-0000 | | |
| Bill Payme | 11/20/2020 | 300001168 | 150167 Comfort International Inc. | \$2,490.00 | (\$96,110.25) | Repairs & M | 9500 | 0000-0 | 0000-0000 | | |
| Bill | 11/20/2020 | 00022027 | 150446 RTS Systems & Design LLC (1099-7) | \$1,440.00 | (\$97,550.25) | Annual Fire Sprinkler Inspec | Annual Fire | 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 11/20/2020 | 300001174 | 150482 Superintendent of Schools | \$11,250.00 | (\$86,300.25) | Cust# 653; T | 9500 | 0000-0 | 0000-0000 | | |
| Bill | 11/20/2020 | INV 10423 | 150167 Comfort International Inc. | \$2,490.00 | (\$88,790.25) | Repairs & Maintenance: 10/ | Repairs & M | 9500 | 0000-0 | 0000-0000 | |
| Bill | 11/20/2020 | 9135 | 150482 Superintendent of Schools | \$11,250.00 | (\$100,040.25) | Cust# 653; Teacher Inductic | Cust# 653; T | 9500 | 0000-0 | 0000-0000 | |

EdTec- GL Detail Report 9/13

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|----------------------|------------|-------------------|--|-------------|-------------|----------------|-------------------------------|--------------------|-----------|-----------|
| Bill Payme | 11/20/2020 | 300001173 | 155640 Schatz, Kate (Need W9) | \$500.00 | | (\$99,540.25) | Author Visit - 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 11/20/2020 | 300001169 | 155638 Intrado Interactive Services Corporation (softw | \$1,250.00 | | (\$98,290.25) | Quote#1141 9500 | 0000-0 | 0000-0000 | |
| Bill | 12/1/2020 | 20341 | 150215 EdTec Inc | | \$10,493.49 | (\$108,783.74) | EdTec Monthly - December | EdTec Montl 9500 | 0000-0 | 0000-0000 |
| Bill | 12/2/2020 | 20287 | 150215 EdTec Inc | | \$41.37 | (\$108,825.11) | UPS Chrgs | UPS Chrgs 9500 | 0000-0 | 0000-0000 |
| Bill | 12/3/2020 | 112020 | 150413 PG&E | | \$7,191.42 | (\$116,016.53) | Acct# 1096503541-2; Electr | Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/3/2020 | 300001184 | 155839 Web Host Agents | \$180.00 | | (\$115,836.53) | Acct #80051 9500 | 0000-0 | 0000-0000 | |
| Bill | 12/3/2020 | 202010PFM | 150146 CFS NorCal, Inc. dba Choicelunch | | \$2,860.00 | (\$118,696.53) | Specialty Regular Lunch | Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/3/2020 | 300001175 | 150136 Canon Financial Services, Inc. | \$405.21 | | (\$118,291.32) | Contract No# 9500 | 0000-0 | 0000-0000 | |
| Bill | 12/3/2020 | 202009PFM | 150146 CFS NorCal, Inc. dba Choicelunch | | \$3,347.50 | (\$121,638.82) | Specialty Regular Lunch | Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/3/2020 | 300001177 | 150151 Charter Tech Services, Inc. | \$4,400.00 | | (\$117,238.82) | Monthly Tecl 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 12/3/2020 | 300001182 | 150446 RTS Systems & Design LLC (1099-7) | \$1,842.49 | | (\$115,396.33) | Service Req 9500 | 0000-0 | 0000-0000 | |
| Bill | 12/3/2020 | 3462141927 | 150475 Staples Advantage | | \$127.97 | (\$115,524.30) | Cust# LA 1832543; Supplie | Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill | 12/3/2020 | 933057 | 150226 Energy Etc., Inc. | | \$500.00 | (\$116,024.30) | Solutions HOSTED! Monthly | Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill | 12/3/2020 | 10938 | 150151 Charter Tech Services, Inc. | | \$4,400.00 | (\$120,424.30) | Monthly Technology Service | Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/3/2020 | 300001183 | 150475 Staples Advantage | \$127.97 | | (\$120,296.33) | Cust# LA 18 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 12/3/2020 | 300001178 | 150215 EdTec Inc | \$41.37 | | (\$120,254.96) | UPS Chrgs 9500 | 0000-0 | 0000-0000 | |
| Bill | 12/3/2020 | 120120 | 155839 Web Host Agents | | \$180.00 | (\$120,434.96) | Acct #80051330; Yearly We | Acct #80051 9500 | 0000-0 | 0000-0000 |
| Bill | 12/3/2020 | 22127392 | 150136 Canon Financial Services, Inc. | | \$405.21 | (\$120,840.17) | Contract No# 001-0792194- | Contract No# 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/3/2020 | 300001179 | 150226 Energy Etc., Inc. | \$500.00 | | (\$120,340.17) | Solutions HC 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 12/3/2020 | 300001181 | 150413 PG&E | \$7,191.42 | | (\$113,148.75) | Acct# 10965 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 12/3/2020 | 300001176 | 150146 CFS NorCal, Inc. dba Choicelunch | \$6,207.50 | | (\$106,941.25) | Specialty Re 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 12/3/2020 | 300001180 | 154616 Kane, Kathleen (1099-7) | \$320.00 | | (\$106,621.25) | Clinical Supr 9500 | 0000-0 | 0000-0000 | |
| Bill | 12/3/2020 | 110320 | 154616 Kane, Kathleen (1099-7) | | \$320.00 | (\$106,941.25) | Clinical Supervision: 10/11 - | Clinical Supr 9500 | 0000-0 | 0000-0000 |
| Bill | 12/3/2020 | 00022197 | 150446 RTS Systems & Design LLC (1099-7) | \$1,842.49 | | (\$108,783.74) | Service Request: 11/10 & 1' | Service Req 9500 | 0000-0 | 0000-0000 |
| Journal | 12/10/2020 | CCSPA1111 | | | \$8,000.00 | (\$116,783.74) | VOID & clos 9500 | 0000-0 | 0000-0000 | |
| Bill Credit | 12/10/2020 | 788081 | 154572 UMB Bank N.A. | \$8,000.00 | | (\$108,783.74) | Acct# 153903.1; Administrat | Acct# 15390 9500 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 7116066 | 150124 BrightView Landscape Services, Inc | | \$1,280.00 | (\$110,063.74) | Cust# 17306161; Landscap | Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 00022210 | 150446 RTS Systems & Design LLC (1099-7) | | \$1,350.00 | (\$111,413.74) | Service Request - 5 Year S | Service Req 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/11/2020 | 300001191 | 150256 GuideOne Insurance | \$1,681.46 | | (\$109,732.28) | Acct #00613 9500 | 0000-0 | 0000-0000 | |
| Bill | 12/11/2020 | 103869901-0008525 | 150526 WAVE (Internet Srvcs) | | \$875.00 | (\$110,607.28) | Acct# 1501-1038699-01; Int | Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/11/2020 | 300001186 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | (\$109,327.28) | Cust# 17306 9500 | 0000-0 | 0000-0000 | |
| Bill | 12/11/2020 | INV 10483 | 150167 Comfort International Inc. | | \$1,930.00 | (\$111,257.28) | Quarterly Preventive Mainte | Quarterly Pr 9500 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 121120 | 150256 GuideOne Insurance | | \$1,681.46 | (\$112,938.74) | Acct #006133848-01; Premi | Acct #00613 9500 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 3564579 | 150132 California Choice Benefit Administrators | | \$23,310.36 | (\$136,249.10) | Group# 55504; Employee In | Group# 555(9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/11/2020 | 300001190 | 150215 EdTec Inc | \$10,493.49 | | (\$125,755.61) | EdTec Montl 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 12/11/2020 | 300001189 | 150177 Contra Costa County Tax Collector | \$7,665.06 | | (\$118,090.55) | 2020-21 Pro 9500 | 0000-0 | 0000-0000 | |
| Bill | 12/11/2020 | 121120 | 150177 Contra Costa County Tax Collector | | \$7,665.06 | (\$125,755.61) | 2020-21 Property Tax Bill, 2 | 2020-21 Pro 9500 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 2020-11338 | 150114 BoardOn Track Inc. | | \$749.58 | (\$126,505.19) | Monthly Payment for Annua | Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill | 12/11/2020 | 68513 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$6,365.30 | (\$132,870.49) | Legal Srvcs through: 11/30/; | Legal Srvcs 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/11/2020 | 300001185 | 150114 BoardOn Track Inc. | \$749.58 | | (\$132,120.91) | Monthly Pay 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 12/11/2020 | 300001195 | 150526 WAVE (Internet Srvcs) | \$875.00 | | (\$131,245.91) | Acct# 1501- 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 12/11/2020 | 300001194 | 150509 Ultraclean USA (1099-7) | \$1,660.00 | | (\$129,585.91) | Janitorial Sr 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 12/11/2020 | 300001188 | 150167 Comfort International Inc. | \$1,930.00 | | (\$127,655.91) | Quarterly Pr 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 12/11/2020 | 300001193 | 150446 RTS Systems & Design LLC (1099-7) | \$1,350.00 | | (\$126,305.91) | Service Req 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 12/11/2020 | 300001187 | 150132 California Choice Benefit Administrators | \$23,310.36 | | (\$102,995.55) | Group# 555(9500 | 0000-0 | 0000-0000 | |
| Bill | 12/11/2020 | 1175 | 150509 Ultraclean USA (1099-7) | | \$1,660.00 | (\$104,655.55) | Janitorial Srvcs : December | Janitorial Sr 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/11/2020 | 300001192 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$6,365.30 | | (\$98,290.25) | Legal Srvcs 9500 | 0000-0 | 0000-0000 | |
| Bill Payme | 12/16/2020 | 300001196 | 150167 Comfort International Inc. | \$13,820.00 | | (\$84,470.25) | Proposal Wc 9500 | 0000-0 | 0000-0000 | |
| Bill | 12/16/2020 | INV 10580 | 150167 Comfort International Inc. | | \$13,820.00 | (\$98,290.25) | Proposal Work: 12/11/20 | Proposal Wc 9500 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | 27962 | 150532 Wilkinson Hadley King & Co. LLP (1099-7) | | \$6,800.00 | (\$105,090.25) | Progress Bill for 2019-20 Au | Progress Bill 9500 | 0000-0 | 0000-0000 |
| EdTec- GL Bill Payme | 12/17/2020 | 300001202 | 153347 Contra Costa Water District (Acct #22610002) | \$390.09 | | (\$104,700.16) | Acct #22610 9500 | 0000-0 | 0000-0000 | |

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|----------------------|------------|-------------------|---|-------------|----------------|------------------------------|--------------------|--------|-----------|
| Bill | 12/17/2020 | 20201211 | 150146 CFS NorCal, Inc. dba Choicelunch | \$30.00 | (\$104,730.16) | Reimbursement for paid cus | Reimburse 9500 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | INV 10594 | 150167 Comfort International Inc. | \$2,958.00 | (\$107,688.16) | Field engineering | Field engine 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001198 | 150489 Teeb Inc. | \$2,640.00 | (\$105,048.16) | | Field engine 9500 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | F851747 | 153346 Contra Costa Water District (Acct #22609154) | \$3,716.99 | (\$108,765.15) | Acct #22609154; Water Cha | Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | 32194 | 150407 Pacific Print Resources (C Corp) | \$2,979.99 | (\$111,745.14) | CCSPA "Enroll Now" Yard s | CCSPA "Enr 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001200 | 150178 Contra Costa Water District (Acct #22609104) | \$243.26 | (\$111,501.88) | | Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001203 | 150407 Pacific Print Resources (C Corp) | \$2,979.99 | (\$108,521.89) | | CCSPA "Enr 9500 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | F851766 | 153347 Contra Costa Water District (Acct #22610002) | \$390.09 | (\$108,911.98) | Acct #22610002: Water cha | Acct #22610 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001199 | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,915.00 | (\$106,996.98) | | Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | 255004-001 | 150489 Teeb Inc. | \$2,640.00 | (\$109,636.98) | Field engineering | Field engine 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001205 | 150532 Wilkinson Hadley King & Co. LLP (1099-7) | \$6,800.00 | (\$102,836.98) | | Progress Bill 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001201 | 153346 Contra Costa Water District (Acct #22609154) | \$3,716.99 | (\$99,119.99) | | Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | 202011PFM | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,885.00 | (\$101,004.99) | Specialty Regular Lunch | Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001204 | 150475 Staples Advantage | \$26.95 | (\$100,978.04) | | Customer: L 9500 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | F851746 | 150178 Contra Costa Water District (Acct #22609104) | \$243.26 | (\$101,221.30) | Acct #22609104; Water cha | Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001197 | 150167 Comfort International Inc. | \$2,958.00 | (\$98,263.30) | | Field engine 9500 | 0000-0 | 0000-0000 |
| Bill | 12/17/2020 | 3464018490 | 150475 Staples Advantage | \$26.95 | (\$98,290.25) | Customer: LA 1832543; Sup | Customer: L 9500 | 0000-0 | 0000-0000 |
| Bill | 1/1/2021 | 20549 | 150215 EdTec Inc | \$10,493.49 | (\$108,783.74) | EdTec Monthly - January 20 | EdTec Montl 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/5/2021 | 300001206 | 150413 PG&E | \$6,181.55 | (\$102,602.19) | | Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill | 1/5/2021 | 122220 | 150413 PG&E | \$6,181.55 | (\$108,783.74) | Acct# 1096503541-2; Electr | Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill | 1/8/2021 | 121520 | 154616 Kane, Kathleen (1099-7) | \$320.00 | (\$109,103.74) | Clinical Supervision: 12/08 | Clinical Supr 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001211 | 150226 Energy Etc., Inc. | \$500.00 | (\$108,603.74) | | Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001214 | 150434 Republic Services #210 | \$644.91 | (\$107,958.83) | | Acct #3-021(9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001213 | 150310 Knowles, Kayla (reimb) | \$52.50 | (\$107,906.33) | | Reimb: CTC 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001212 | 154616 Kane, Kathleen (1099-7) | \$320.00 | (\$107,586.33) | | Clinical Supr 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001209 | 150151 Charter Tech Services, Inc. | \$4,400.00 | (\$103,186.33) | | Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001215 | 150509 Ultraclean USA (1099-7) | \$1,300.00 | (\$101,886.33) | | Janitorial Sr 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001210 | 150215 EdTec Inc | \$10,493.49 | (\$91,392.84) | | EdTec Montl 9500 | 0000-0 | 0000-0000 |
| Bill | 1/8/2021 | 11098 | 150151 Charter Tech Services, Inc. | \$4,400.00 | (\$95,792.84) | Monthly Technology Service | Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill | 1/8/2021 | 0210-010240077 | 150434 Republic Services #210 | \$644.91 | (\$96,437.75) | Acct #3-0210-0154208; Wa: | Acct #3-021(9500 | 0000-0 | 0000-0000 |
| Bill | 1/8/2021 | 010721 | 150310 Knowles, Kayla (reimb) | \$52.50 | (\$96,490.25) | Reimb: CTC Credentialing C | Reimb: CTC 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001207 | 156604 Bay Area Speech Group (C Corp) | \$768.00 | (\$95,722.25) | | Speech Ther 9500 | 0000-0 | 0000-0000 |
| Bill | 1/8/2021 | 933118 | 150226 Energy Etc., Inc. | \$500.00 | (\$96,222.25) | Solutions HOSTED! Monthly | Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001208 | 150136 Canon Financial Services, Inc. | \$390.13 | (\$95,832.12) | | Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill | 1/8/2021 | CV928 | 156604 Bay Area Speech Group (C Corp) | \$768.00 | (\$96,600.12) | Speech Therapy: Therapy, F | Speech Ther 9500 | 0000-0 | 0000-0000 |
| Bill | 1/8/2021 | 1201 | 150509 Ultraclean USA (1099-7) | \$1,300.00 | (\$97,900.12) | Janitorial Srvc : January 20 | Janitorial Sr 9500 | 0000-0 | 0000-0000 |
| Bill | 1/8/2021 | 22242531 | 150136 Canon Financial Services, Inc. | \$390.13 | (\$98,290.25) | Contract No# 001-0792194- | Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill | 1/14/2021 | 2020-11339 | 150114 BoardOn Track Inc. | \$749.58 | (\$99,039.83) | Monthly Payment for Annu | Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill | 1/14/2021 | 7157592 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | (\$100,319.83) | Cust# 17306161; Landscap | Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill | 1/15/2021 | 103869901-0008579 | 150526 WAVE (Internet Srvc) | \$875.00 | (\$101,194.83) | Acct# 1501-1038699-01; Int | Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill | 1/15/2021 | 68985 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$532.00 | (\$101,726.83) | Legal Srvc through: 12/31/: | Legal Srvc 9500 | 0000-0 | 0000-0000 |
| Bill | 1/15/2021 | 3588001 | 150132 California Choice Benefit Administrators | \$24,455.17 | (\$126,182.00) | Group# 55504; Employee In | Group# 555(9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/15/2021 | 300001216 | 150114 BoardOn Track Inc. | \$749.58 | (\$125,432.42) | | Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill | 1/15/2021 | 4928907 | 150258 HALO Branded Solutions, Inc. | \$3,535.24 | (\$128,967.66) | Cust# 558347; Books & Sup | Cust# 55834 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/15/2021 | 300001220 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$532.00 | (\$128,435.66) | | Legal Srvc 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/15/2021 | 300001222 | 150526 WAVE (Internet Srvc) | \$875.00 | (\$127,560.66) | | Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill | 1/15/2021 | 202012PFM | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,072.50 | (\$128,633.16) | Specialty Regular Lunch | Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/15/2021 | 300001219 | 150258 HALO Branded Solutions, Inc. | \$3,535.24 | (\$125,097.92) | | Cust# 55834 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/15/2021 | 300001218 | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,072.50 | (\$124,025.42) | | Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/15/2021 | 300001221 | 154284 Sepe, Victoria (reimb) | \$45.00 | (\$123,980.42) | | Reimb: In cl: 9500 | 0000-0 | 0000-0000 |
| EdTec- GL Bill Payme | 1/15/2021 | 300001217 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | (\$122,700.42) | | Cust# 17306 9500 | 0000-0 | 0000-0000 |

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|------------|-----------|------------|--|-------------|------------|----------------|--|--------------------|--------|-----------|
| Bill | 1/15/2021 | 011421 | 154284 Sepe, Victoria (reimb) | | \$45.00 | (\$122,745.42) | Reimb: In class assessment | Reimb: In cl: 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/19/2021 | 300001223 | 150132 California Choice Benefit Administrators | \$24,455.17 | | (\$98,290.25) | Group# 555(9500 | Group# 555(9500 | 0000-0 | 0000-0000 |
| Bill | 1/22/2021 | 32207 | 150407 Pacific Print Resources (C Corp) | | \$5,244.31 | (\$103,534.56) | CCSPA Spring Registration | CCSPA Spri 9500 | 0000-0 | 0000-0000 |
| Bill | 1/22/2021 | 011921 | 156906 Lopez, Rachel (reimb) | | \$315.03 | (\$103,849.59) | Reimb: CTEL Exam & CTEL | Reimb: CTE 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/22/2021 | 300001227 | 150407 Pacific Print Resources (C Corp) | \$5,244.31 | | (\$98,605.28) | CCSPA Spri 9500 | CCSPA Spri 9500 | 0000-0 | 0000-0000 |
| Bill | 1/22/2021 | CV932 | 156604 Bay Area Speech Group (C Corp) | | \$1,536.00 | (\$100,141.28) | Speech Therapy - Week of: | Speech Ther 9500 | 0000-0 | 0000-0000 |
| Bill | 1/22/2021 | 00022813 | 150446 RTS Systems & Design LLC (1099-7) | | \$445.00 | (\$100,586.28) | Service Request: 01/14/21 | Service Req 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/22/2021 | 300001226 | 156906 Lopez, Rachel (reimb) | \$315.03 | | (\$100,271.25) | Reimb: CTE 9500 | Reimb: CTE 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/22/2021 | 300001224 | 156604 Bay Area Speech Group (C Corp) | \$1,536.00 | | (\$98,735.25) | Speech Ther 9500 | Speech Ther 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/22/2021 | 300001225 | 150136 Canon Financial Services, Inc. | \$401.81 | | (\$98,333.44) | Contract No: 9500 | Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/22/2021 | 300001228 | 150446 RTS Systems & Design LLC (1099-7) | \$445.00 | | (\$97,888.44) | Service Req 9500 | Service Req 9500 | 0000-0 | 0000-0000 |
| Bill | 1/22/2021 | 26021049 | 150136 Canon Financial Services, Inc. | | \$401.81 | (\$98,290.25) | Contract No# 001-0792194- | Contract No: 9500 | 0000-0 | 0000-0000 |
| Journal | 1/28/2021 | CCSPA1144 | | | \$74.00 | (\$98,364.25) | VOID & reiss: 9500 | VOID & reiss: 9500 | 0000-0 | 0000-0000 |
| Journal | 1/28/2021 | CCSPA1145 | | | \$52.50 | (\$98,416.75) | VOID & reiss: 9500 | VOID & reiss: 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/28/2021 | 300001230 | 153354 Stack, Cassandra (reimb) | \$74.00 | | (\$98,342.75) | Reimb: Live 9500 | Reimb: Live 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/28/2021 | 300001229 | 150092 Mitchell, Anthony (reimb) | \$52.50 | | (\$98,290.25) | Reimb: Filed 9500 | Reimb: Filed 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/29/2021 | 300001233 | 150297 Jostens | \$688.77 | | (\$97,601.48) | Cust #27397 9500 | Cust #27397 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/29/2021 | 300001235 | 150413 PG&E | \$5,819.61 | | (\$91,781.87) | Acct# 10965 9500 | Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill | 1/29/2021 | IN0250123 | 157010 Contra Costa Health Services | | \$299.00 | (\$92,080.87) | Acct #AR0055423; School L | Acct #AR00: 9500 | 0000-0 | 0000-0000 |
| Bill | 1/29/2021 | 25409604 | 150297 Jostens | | \$688.77 | (\$92,769.64) | Cust #2739723; Materials & Cust #27397 | Cust #27397 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/29/2021 | 300001234 | 156906 Lopez, Rachel (reimb) | \$102.50 | | (\$92,667.14) | Reimb: CTC 9500 | Reimb: CTC 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/29/2021 | 300001231 | 157011 BrightView Tree Care Services (Need W9) | \$1,440.00 | | (\$91,227.14) | Cust #17306 9500 | Cust #17306 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 1/29/2021 | 300001232 | 157010 Contra Costa Health Services | \$299.00 | | (\$90,928.14) | Acct #AR00: 9500 | Acct #AR00: 9500 | 0000-0 | 0000-0000 |
| Bill | 1/29/2021 | 012121 | 156906 Lopez, Rachel (reimb) | | \$102.50 | (\$91,030.64) | Reimb: CTC Credential | Reimb: CTC 9500 | 0000-0 | 0000-0000 |
| Bill | 1/29/2021 | 012221 | 150413 PG&E | \$5,819.61 | | (\$96,850.25) | Acct# 1096503541-2; Electr | Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill | 1/29/2021 | 7190161 | 157011 BrightView Tree Care Services (Need W9) | \$1,440.00 | | (\$98,290.25) | Cust #17306161; Tree Care | Cust #17306 9500 | 0000-0 | 0000-0000 |
| Bill | 2/1/2021 | 20773 | 150215 EdTec Inc | \$10,493.49 | | (\$108,783.74) | EdTec Monthly - February 2 | EdTec Montl 9500 | 0000-0 | 0000-0000 |
| Bill | 2/2/2021 | 20725 | 150215 EdTec Inc | \$62.75 | | (\$108,846.49) | UPS Chrgs | UPS Chrgs 9500 | 0000-0 | 0000-0000 |
| Bill | 2/5/2021 | 7192383 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | (\$110,126.49) | Cust# 17306161; Landscap | Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill | 2/5/2021 | CV935 | 156604 Bay Area Speech Group (C Corp) | \$768.00 | | (\$110,894.49) | Speech Therapy - Week of: | Speech Ther 9500 | 0000-0 | 0000-0000 |
| Bill | 2/5/2021 | 933180 | 150226 Energy Etc., Inc. | \$500.00 | | (\$111,394.49) | Solutions HOSTED! Monthly | Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill | 2/5/2021 | 020421 | 150307 Orloff, Katherine (reimb) | \$75.62 | | (\$111,470.11) | Reimb: Books Purchasedfor | Reimb: Book 9500 | 0000-0 | 0000-0000 |
| Bill | 2/5/2021 | 11200 | 150151 Charter Tech Services, Inc. | \$4,400.00 | | (\$115,870.11) | Monthly Technology Service | Monthly Tech 9500 | 0000-0 | 0000-0000 |
| Bill | 2/5/2021 | CV937 | 156604 Bay Area Speech Group (C Corp) | \$768.00 | | (\$116,638.11) | Speech Therapy and Comp | Speech Ther 9500 | 0000-0 | 0000-0000 |
| Bill | 2/5/2021 | 1227 | 150509 Ultraclean USA (1099-7) | \$1,300.00 | | (\$117,938.11) | Janitorial Srvc: February 2 | Janitorial Sr 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 2/8/2021 | 300001239 | 150215 EdTec Inc | \$62.75 | | (\$117,875.36) | UPS Chrgs 9500 | UPS Chrgs 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 2/8/2021 | 300001236 | 156604 Bay Area Speech Group (C Corp) | \$1,536.00 | | (\$116,339.36) | Speech Ther 9500 | Speech Ther 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 2/8/2021 | 300001240 | 150226 Energy Etc., Inc. | \$500.00 | | (\$115,839.36) | Solutions HC 9500 | Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 2/8/2021 | 300001238 | 150151 Charter Tech Services, Inc. | \$4,400.00 | | (\$111,439.36) | Monthly Tech 9500 | Monthly Tech 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 2/8/2021 | 300001241 | 150307 Orloff, Katherine (reimb) | \$75.62 | | (\$111,363.74) | Reimb: Book 9500 | Reimb: Book 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 2/8/2021 | 300001237 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | (\$110,083.74) | Cust# 17306 9500 | Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 2/8/2021 | 300001242 | 150509 Ultraclean USA (1099-7) | \$1,300.00 | | (\$108,783.74) | Janitorial Sr 9500 | Janitorial Sr 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 2/12/2021 | 300001246 | 150215 EdTec Inc | \$10,493.49 | | (\$98,290.25) | EdTec Montl 9500 | EdTec Montl 9500 | 0000-0 | 0000-0000 |
| Bill | 2/12/2021 | 69381 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$938.60 | | (\$99,228.85) | Legal Srvc through: 01/31/: | Legal Srvc 9500 | 0000-0 | 0000-0000 |
| Bill | 2/12/2021 | 8761 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S Corp) | \$7.07 | | (\$99,235.92) | Standard Key | Standard Ke 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 2/12/2021 | 300001249 | 150526 WAVE (Internet Srvc) | \$875.00 | | (\$98,360.92) | Acct# 1501- 9500 | Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 2/12/2021 | 300001244 | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,127.50 | | (\$97,233.42) | Specialty Re 9500 | Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill | 2/12/2021 | 11263 | 150151 Charter Tech Services, Inc. | \$251.11 | | (\$97,484.53) | Dell Replacement Charger, | Dell Replace 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 2/12/2021 | 300001247 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$938.60 | | (\$96,545.93) | Legal Srvc 9500 | Legal Srvc 9500 | 0000-0 | 0000-0000 |
| Bill | 2/12/2021 | 202101PFM | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,127.50 | | (\$97,673.43) | Specialty Regular Lunch | Specialty Re 9500 | 0000-0 | 0000-0000 |
| EdTec- GL | 2/12/2021 | 2020-11340 | 150114 BoardOn Track Inc. | \$749.58 | | (\$98,423.01) | Monthly Payment for Annua | Monthly Pay 9500 | 0000-0 | 0000-0000 |

| | | | | | | | | |
|----------------------|-------------------|---|-------------|-------------|----------------|--|--------|-----------|
| Bill Payme 2/12/2021 | 300001245 | 150151 Charter Tech Services, Inc. | \$251.11 | | (\$98,171.90) | Dell Replace 9500 | 0000-0 | 0000-0000 |
| Bill Payme 2/12/2021 | 300001243 | 150114 BoardOn Track Inc. | \$749.58 | | (\$97,422.32) | Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill Payme 2/12/2021 | 300001248 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S C | \$7.07 | | (\$97,415.25) | Standard Ke 9500 | 0000-0 | 0000-0000 |
| Bill 2/12/2021 | 3610578 | 150132 California Choice Benefit Administrators | | \$23,688.65 | (\$121,103.90) | Group# 55504; Employee In Group# 555(9500 | 0000-0 | 0000-0000 |
| Bill 2/12/2021 | 103869901-0008638 | 150526 WAVE (Internet Srvcs) | | \$875.00 | (\$121,978.90) | Acct# 1501-1038699-01; Int Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill Payme 2/16/2021 | 300001250 | 150132 California Choice Benefit Administrators | \$23,688.65 | | (\$98,290.25) | Group# 555(9500 | 0000-0 | 0000-0000 |
| Bill 2/19/2021 | H915374 | 150178 Contra Costa Water District (Acct #22609104) | | \$250.74 | (\$98,540.99) | Acct #22609104; Water cha Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill 2/19/2021 | 012221 | 154616 Kane, Kathleen (1099-7) | | \$480.00 | (\$99,020.99) | Clinical Supervision: 01/12 - Clinical Supr 9500 | 0000-0 | 0000-0000 |
| Bill 2/19/2021 | 021721 | 150307 Orloff, Katherine (reimb) | | \$185.00 | (\$99,205.99) | Reimb: National Dance Edu Reimb: Natic 9500 | 0000-0 | 0000-0000 |
| Bill 2/19/2021 | H915375 | 153346 Contra Costa Water District (Acct #22609154) | | \$533.08 | (\$99,739.07) | Acct #22609154; Water Chz Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill 2/19/2021 | 26209175 | 150136 Canon Financial Services, Inc. | | \$361.39 | (\$100,100.46) | Contract No# 001-0792194- Contract No# 9500 | 0000-0 | 0000-0000 |
| Bill 2/19/2021 | H915392 | 153347 Contra Costa Water District (Acct #22610002) | | \$402.88 | (\$100,503.34) | Acct #22610002: Water cha Acct #22610 9500 | 0000-0 | 0000-0000 |
| Bill 2/19/2021 | 3469305958 | 150475 Staples Advantage | | \$248.93 | (\$100,752.27) | Cust# LA 1832543; Supplie: Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill Payme 2/22/2021 | 300001257 | 150475 Staples Advantage | \$248.93 | | (\$100,503.34) | Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill Payme 2/22/2021 | 300001256 | 150307 Orloff, Katherine (reimb) | \$185.00 | | (\$100,318.34) | Reimb: Natic 9500 | 0000-0 | 0000-0000 |
| Bill Payme 2/22/2021 | 300001253 | 153346 Contra Costa Water District (Acct #22609154) | \$533.08 | | (\$99,785.26) | Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill Payme 2/22/2021 | 300001252 | 150178 Contra Costa Water District (Acct #22609104) | \$250.74 | | (\$99,534.52) | Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill Payme 2/22/2021 | 300001251 | 150136 Canon Financial Services, Inc. | \$361.39 | | (\$99,173.13) | Contract No# 9500 | 0000-0 | 0000-0000 |
| Bill Payme 2/22/2021 | 300001255 | 154616 Kane, Kathleen (1099-7) | \$480.00 | | (\$98,693.13) | Clinical Supr 9500 | 0000-0 | 0000-0000 |
| Bill Payme 2/22/2021 | 300001254 | 153347 Contra Costa Water District (Acct #22610002) | \$402.88 | | (\$98,290.25) | Acct #22610 9500 | 0000-0 | 0000-0000 |
| Bill Payme 2/24/2021 | 300001259 | 150475 Staples Advantage | \$112.21 | | (\$98,178.04) | Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill 2/24/2021 | 3469769768 | 150475 Staples Advantage | | \$112.21 | (\$98,290.25) | Cust# LA 1832543; Supplie: Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill 2/24/2021 | CV939 | 156604 Bay Area Speech Group (C Corp) | | \$768.00 | (\$99,058.25) | Speech Therapy & Compen Speech Ther 9500 | 0000-0 | 0000-0000 |
| Bill Payme 2/24/2021 | 300001258 | 156604 Bay Area Speech Group (C Corp) | \$768.00 | | (\$98,290.25) | Speech Ther 9500 | 0000-0 | 0000-0000 |
| Bill 3/1/2021 | 21002 | 150215 EdTec Inc | | \$10,493.49 | (\$108,783.74) | EdTec Monthly - March 202 EdTec Montl 9500 | 0000-0 | 0000-0000 |
| Bill 3/2/2021 | 20904 | 150215 EdTec Inc | | \$975.00 | (\$109,758.74) | LCAP Svcs - January 2021 LCAP Svcs - 9500 | 0000-0 | 0000-0000 |
| Bill 3/3/2021 | 7246487 | 150124 BrightView Landscape Services, Inc | | \$1,280.00 | (\$111,038.74) | Cust# 17306161; Landscap: Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill 3/3/2021 | 11336 | 150151 Charter Tech Services, Inc. | | \$4,400.00 | (\$115,438.74) | Monthly Technology Service Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill 3/3/2021 | 022321 | 154616 Kane, Kathleen (1099-7) | | \$640.00 | (\$116,078.74) | Clinical Supervision: 02/02 - Clinical Supr 9500 | 0000-0 | 0000-0000 |
| Bill 3/3/2021 | W446244 | 150164 Cole Supply Co., Inc. | | \$124.69 | (\$116,203.43) | Cust# 190211-3; Custodial : Cust# 19021 9500 | 0000-0 | 0000-0000 |
| Bill 3/3/2021 | INV 10883 | 150167 Comfort International Inc. | | \$809.00 | (\$117,012.43) | Filters Upgrade Preventive f Filters Upgrz 9500 | 0000-0 | 0000-0000 |
| Bill 3/3/2021 | INV 10884 | 150167 Comfort International Inc. | | \$1,930.00 | (\$118,942.43) | Quarterly Preventive Mainte Quarterly Pr 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/4/2021 | 300001266 | 150413 PG&E | \$4,041.53 | | (\$114,900.90) | Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill 3/4/2021 | 21-001 | 150384 Tiffer, Monique (Need W9) | | \$547.15 | (\$115,448.05) | Amanda Gorman Mural & M Amanda Gor 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/4/2021 | 300001262 | 150164 Cole Supply Co., Inc. | \$124.69 | | (\$115,323.36) | Cust# 19021 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/4/2021 | 300001263 | 150167 Comfort International Inc. | \$2,739.00 | | (\$112,584.36) | Filters Upgrz 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/4/2021 | 300001264 | 150215 EdTec Inc | \$975.00 | | (\$111,609.36) | LCAP Svcs - 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/4/2021 | 300001265 | 154616 Kane, Kathleen (1099-7) | \$640.00 | | (\$110,969.36) | Clinical Supr 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/4/2021 | 300001261 | 150151 Charter Tech Services, Inc. | \$4,400.00 | | (\$106,569.36) | Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/4/2021 | 300001267 | 150384 Tiffer, Monique (Need W9) | \$547.15 | | (\$106,022.21) | Amanda Gor 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/4/2021 | 300001260 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | (\$104,742.21) | Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill 3/4/2021 | 022321 | 150413 PG&E | | \$4,041.53 | (\$108,783.74) | Acct# 1096503541-2; Electr Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill 3/10/2021 | 3632862 | 150132 California Choice Benefit Administrators | | \$24,207.62 | (\$132,991.36) | Group# 55504; Employee In Group# 555(9500 | 0000-0 | 0000-0000 |
| Bill 3/10/2021 | 202102PFM | 150146 CFS NorCal, Inc. dba Choicelunch | | \$2,200.00 | (\$135,191.36) | Specialty Regular Lunch: 02 Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill 3/10/2021 | 030821 | 150307 Orloff, Katherine (reimb) | | \$25.00 | (\$135,216.36) | Reimb: Dance Festival Parti Reimb: Dan 9500 | 0000-0 | 0000-0000 |
| Bill 3/10/2021 | 00023361 | 150446 RTS Systems & Design LLC (1099-7) | | \$1,313.95 | (\$136,530.31) | Service Requests: 01/22 - 0 Service Req 9500 | 0000-0 | 0000-0000 |
| Bill 3/10/2021 | 11438 | 150151 Charter Tech Services, Inc. | | \$4,500.00 | (\$141,030.31) | Monthly Technology Service Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill 3/10/2021 | 2020-11341 | 150114 BoardOn Track Inc. | | \$749.58 | (\$141,779.89) | Monthly Payment for Annua Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill 3/10/2021 | 103869901-0008691 | 150526 WAVE (Internet Srvcs) | | \$875.00 | (\$142,654.89) | Acct# 1501-1038699-01; Int Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill 3/10/2021 | 69880 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$123.50 | (\$142,778.39) | Legal Srvcs through: 02/28/: Legal Srvcs 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/12/2021 | 300001268 | 150114 BoardOn Track Inc. | \$749.58 | | (\$142,028.81) | Monthly Pay 9500 | 0000-0 | 0000-0000 |

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|----------------------|-------------------|--|-------------|-------------|----------------|--|--------|-----------|
| Bill Payme 3/12/2021 | 300001275 | 150526 WAVE (Internet Srvcs) | \$875.00 | | (\$141,153.81) | Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/12/2021 | 300001274 | 150446 RTS Systems & Design LLC (1099-7) | \$1,313.95 | | (\$139,839.86) | Service Req 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/12/2021 | 300001269 | 150146 CFS NorCal, Inc. dba Choicelunch | \$2,200.00 | | (\$137,639.86) | Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/12/2021 | 300001270 | 150151 Charter Tech Services, Inc. | \$4,500.00 | | (\$133,139.86) | Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/12/2021 | 300001272 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$123.50 | | (\$133,016.36) | Legal Srvcs 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/12/2021 | 300001273 | 150307 Orloff, Katherine (reimb) | \$25.00 | | (\$132,991.36) | Reimb: Danc 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/12/2021 | 300001271 | 150215 EdTec Inc | \$10,493.49 | | (\$122,497.87) | EdTec Montl 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/15/2021 | 300001276 | 150132 California Choice Benefit Administrators | \$24,207.62 | | (\$98,290.25) | Group# 555(9500 | 0000-0 | 0000-0000 |
| Bill 3/18/2021 | INV21-00361 | 153409 Alameda County Office of Education | | \$13,500.00 | (\$111,790.25) | Cust #935766; 2nd Paymen Cust #93576 9500 | 0000-0 | 0000-0000 |
| Bill 3/18/2021 | 3471189069 | 150475 Staples Advantage | | \$130.42 | (\$111,920.67) | Cust# LA 1832543; Material Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/18/2021 | 300001279 | 150407 Pacific Print Resources (C Corp) | \$1,765.41 | | (\$110,155.26) | CCSPA Spri 9500 | 0000-0 | 0000-0000 |
| Bill 3/18/2021 | INV 10933 | 150167 Comfort International Inc. | | \$200.00 | (\$110,355.26) | Investigate Unit not running: Investigate L 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/18/2021 | 300001277 | 153409 Alameda County Office of Education | \$13,500.00 | | (\$96,855.26) | Cust #93576 9500 | 0000-0 | 0000-0000 |
| Bill 3/18/2021 | 3471189071 | 150475 Staples Advantage | | \$1.35 | (\$96,856.61) | Cust# LA 1832543; Material Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/18/2021 | 300001280 | 150475 Staples Advantage | \$131.77 | | (\$96,724.84) | Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/18/2021 | 300001278 | 150167 Comfort International Inc. | \$200.00 | | (\$96,524.84) | Investigate L 9500 | 0000-0 | 0000-0000 |
| Bill 3/18/2021 | 32245 | 150407 Pacific Print Resources (C Corp) | | \$1,765.41 | (\$98,290.25) | CCSPA Spring 2021 Enrolln CCSPA Spri 9500 | 0000-0 | 0000-0000 |
| Bill 3/24/2021 | 1000115211 | 150256 GuideOne Insurance | | \$13,913.46 | (\$112,203.71) | Acct #006133848-01; Premi Acct #00613 9500 | 0000-0 | 0000-0000 |
| Bill 3/24/2021 | 031521 | 154284 Sepe, Victoria (reimb) | | \$94.00 | (\$112,297.71) | Reimb: Screencastify Yearly Reimb: Scre 9500 | 0000-0 | 0000-0000 |
| Bill 3/24/2021 | 031920 | 158065 Schweitzer, Clare (Need W9) | | \$290.00 | (\$112,587.71) | Filming / Editing Filming / Edi 9500 | 0000-0 | 0000-0000 |
| Bill 3/24/2021 | 26372203 | 150136 Canon Financial Services, Inc. | | \$466.48 | (\$113,054.19) | Contract No# 001-0792194- Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill 3/24/2021 | 11486 | 150151 Charter Tech Services, Inc. | | \$119.05 | (\$113,173.24) | Replacement Dell Laptop B: Replacemen 9500 | 0000-0 | 0000-0000 |
| Bill 3/24/2021 | CV940 | 156604 Bay Area Speech Group (C Corp) | | \$3,982.50 | (\$117,155.74) | Speech Therapy, Assessme Speech Ther 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/29/2021 | 300001281 | 156604 Bay Area Speech Group (C Corp) | \$3,982.50 | | (\$113,173.24) | Speech Ther 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/29/2021 | 300001284 | 150256 GuideOne Insurance | \$13,913.46 | | (\$99,259.78) | Acct #00613 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/29/2021 | 300001286 | 154284 Sepe, Victoria (reimb) | \$94.00 | | (\$99,165.78) | Reimb: Scre 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/29/2021 | 300001285 | 158065 Schweitzer, Clare (Need W9) | \$290.00 | | (\$98,875.78) | Filming / Edi 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/29/2021 | 300001283 | 150151 Charter Tech Services, Inc. | \$119.05 | | (\$98,756.73) | Replacemen 9500 | 0000-0 | 0000-0000 |
| Bill Payme 3/29/2021 | 300001282 | 150136 Canon Financial Services, Inc. | \$466.48 | | (\$98,290.25) | Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill 3/31/2021 | 1600580 | 150072 Alliant Insurance Services, Inc. | | \$2,836.00 | (\$101,126.25) | Acct# CHARPUB-01; Policy Acct# CHAR 9500 | 0000-0 | 0000-0000 |
| Bill 4/1/2021 | 032421 | 150413 PG&E | | \$5,058.29 | (\$106,184.54) | Acct# 1096503541-2; Electr Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill 4/1/2021 | 450750 | 150164 Cole Supply Co., Inc. | | \$3.62 | (\$106,188.16) | Cust# 190211-3; Custodial Cust# 19021 9500 | 0000-0 | 0000-0000 |
| Bill 4/1/2021 | 1600581 | 150072 Alliant Insurance Services, Inc. | | \$300.00 | (\$106,488.16) | Acct# CHARPUB-01; Policy Acct# CHAR 9500 | 0000-0 | 0000-0000 |
| Bill 4/1/2021 | 1600582 | 150072 Alliant Insurance Services, Inc. | | \$2,673.00 | (\$109,161.16) | Acct# CHARPUB-01; Policy Acct# CHAR 9500 | 0000-0 | 0000-0000 |
| Bill 4/1/2021 | 7287766 | 150124 BrightView Landscape Services, Inc | | \$1,280.00 | (\$110,441.16) | Cust# 17306161; Landscap Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill 4/1/2021 | 21218 | 150215 EdTec Inc | | \$10,493.49 | (\$120,934.65) | EdTec Monthly - April 2021 EdTec Montl 9500 | 0000-0 | 0000-0000 |
| Bill Payme 4/2/2021 | 300001288 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | (\$119,654.65) | Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill Payme 4/2/2021 | 300001287 | 150072 Alliant Insurance Services, Inc. | \$5,809.00 | | (\$113,845.65) | Acct# CHAR 9500 | 0000-0 | 0000-0000 |
| Bill Payme 4/2/2021 | 300001289 | 150164 Cole Supply Co., Inc. | \$3.62 | | (\$113,842.03) | Cust# 190219500 | 0000-0 | 0000-0000 |
| Bill Payme 4/2/2021 | 300001290 | 150413 PG&E | \$5,058.29 | | (\$108,783.74) | Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill 4/14/2021 | 3473149219 | 150475 Staples Advantage | | \$223.73 | (\$109,007.47) | Cust# LA 1832543; Supplie Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill 4/14/2021 | 00023754 | 150446 RTS Systems & Design LLC (1099-7) | | \$1,297.00 | (\$110,304.47) | Annual NFPA Fire Alarm Sy Annual NFP, 9500 | 0000-0 | 0000-0000 |
| Bill 4/14/2021 | 1254 | 150509 Ultraclean USA (1099-7) | | \$2,245.00 | (\$112,549.47) | Janitorial Srvcs : March 202 Janitorial Sr 9500 | 0000-0 | 0000-0000 |
| Bill 4/14/2021 | 70412 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$1,311.00 | (\$113,860.47) | Legal Srvcs through: 03/31/: Legal Srvcs 9500 | 0000-0 | 0000-0000 |
| Bill 4/14/2021 | 1000115212 | 150256 GuideOne Insurance | | \$2,425.00 | (\$116,285.47) | Acct #006133848-01; Premi Acct #00613 9500 | 0000-0 | 0000-0000 |
| Bill 4/14/2021 | 103869901-0008745 | 150526 WAVE (Internet Srvcs) | \$875.00 | | (\$117,160.47) | Acct# 1501-1038699-01; Int Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill 4/14/2021 | 3653917 | 150132 California Choice Benefit Administrators | | \$22,282.52 | (\$139,442.99) | Group# 55504; Employee In Group# 555(9500 | 0000-0 | 0000-0000 |
| Bill 4/14/2021 | 2020-11342 | 150114 BoardOn Track Inc. | | \$749.58 | (\$140,192.57) | Monthly Payment for Annua Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill 4/14/2021 | INV254933 | 150419 Power School Group LLC (online subscriptions) | | \$3,673.98 | (\$143,866.55) | Cust# 10008147; Powersch Cust# 10008 9500 | 0000-0 | 0000-0000 |
| Bill 4/14/2021 | 00023788 | 150446 RTS Systems & Design LLC (1099-7) | | \$670.00 | (\$144,536.55) | Quarterly Fire Sprinkler Insp Quarterly Fir 9500 | 0000-0 | 0000-0000 |
| Bill Payme 4/15/2021 | 300001291 | 150114 BoardOn Track Inc. | \$749.58 | | (\$143,786.97) | Monthly Pay 9500 | 0000-0 | 0000-0000 |

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|----------------------|-----------|---|-------------|-------------|----------------|--------------------------------|--------------------|-----------|-----------|
| Bill Payme 4/15/2021 | 300001298 | 150509 Ultraclean USA (1099-7) | \$2,245.00 | | (\$141,541.97) | Janitorial Sr 9500 | 0000-0 | 0000-0000 | |
| Bill Payme 4/15/2021 | 300001297 | 150475 Staples Advantage | \$223.73 | | (\$141,318.24) | Cust# LA 18 9500 | 0000-0 | 0000-0000 | |
| Bill Payme 4/15/2021 | 300001295 | 150419 Power School Group LLC (online subscription: | \$3,673.98 | | (\$137,644.26) | Cust# 10008 9500 | 0000-0 | 0000-0000 | |
| Bill Payme 4/15/2021 | 300001299 | 150526 WAVE (Internet Srvcs) | \$875.00 | | (\$136,769.26) | Acct# 1501- 9500 | 0000-0 | 0000-0000 | |
| Bill Payme 4/15/2021 | 300001293 | 150256 GuideOne Insurance | \$2,425.00 | | (\$134,344.26) | Acct #00613 9500 | 0000-0 | 0000-0000 | |
| Bill Payme 4/15/2021 | 300001296 | 150446 RTS Systems & Design LLC (1099-7) | \$1,967.00 | | (\$132,377.26) | Quarterly Fir 9500 | 0000-0 | 0000-0000 | |
| Bill Payme 4/15/2021 | 300001294 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$1,311.00 | | (\$131,066.26) | Legal Srvcs 9500 | 0000-0 | 0000-0000 | |
| Bill Payme 4/15/2021 | 300001292 | 150215 EdTec Inc | \$10,493.49 | | (\$120,572.77) | EdTec Montl 9500 | 0000-0 | 0000-0000 | |
| Bill | 4/22/2021 | INV 11058 | | \$4,650.00 | (\$125,222.77) | Proposal Work 03/29/21 | Proposal Wc 9500 | 0000-0 | 0000-0000 |
| Bill Payme 4/22/2021 | 300001303 | 150151 Charter Tech Services, Inc. | \$4,807.71 | | (\$120,415.06) | Monthly Tecl 9500 | 0000-0 | 0000-0000 | |
| Bill | 4/22/2021 | 16504 | | \$1,260.00 | (\$121,675.06) | Basketall Court Rental: Jan | Basketall Co 9500 | 0000-0 | 0000-0000 |
| Bill Payme 4/22/2021 | 300001308 | 150508 Ultimate Sports Association | \$1,820.00 | | (\$119,855.06) | Basketall Co 9500 | 0000-0 | 0000-0000 | |
| Bill | 4/22/2021 | J978408 | | \$419.48 | (\$120,274.54) | Acct #22610002: Water cha | Acct #22610 9500 | 0000-0 | 0000-0000 |
| Bill Payme 4/22/2021 | 300001302 | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,280.00 | | (\$118,994.54) | Specialty Re 9500 | 0000-0 | 0000-0000 | |
| Bill | 4/22/2021 | 11628 | | \$407.71 | (\$119,402.25) | Webcams, Tripods & USB C | Webcams, T 9500 | 0000-0 | 0000-0000 |
| Bill Payme 4/22/2021 | 300001305 | 150178 Contra Costa Water District (Acct #22609104) | \$272.24 | | (\$119,130.01) | Acct #22609 9500 | 0000-0 | 0000-0000 | |
| Bill Payme 4/22/2021 | 300001309 | 158610 Worthington Direct (supplies) | \$11,320.43 | | (\$107,809.58) | CUST ID # C 9500 | 0000-0 | 0000-0000 | |
| Bill | 4/22/2021 | J978389 | | \$246.07 | (\$108,055.65) | Acct #22609154; Water Cha | Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | ORD00038843CON2115 | | \$11,320.43 | (\$119,376.08) | CUST ID # CON2115; Porta | CUST ID # C 9500 | 0000-0 | 0000-0000 |
| Bill Payme 4/22/2021 | 300001301 | 150136 Canon Financial Services, Inc. | \$371.59 | | (\$119,004.49) | Contract No: 9500 | 0000-0 | 0000-0000 | |
| Bill Payme 4/22/2021 | 300001300 | 150132 California Choice Benefit Administrators | \$22,282.52 | | (\$96,721.97) | Group# 555 9500 | 0000-0 | 0000-0000 | |
| Bill | 4/22/2021 | J978388 | | \$272.24 | (\$96,994.21) | Acct #22609104; Water cha | Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill Payme 4/22/2021 | 300001306 | 153346 Contra Costa Water District (Acct #22609154) | \$246.07 | | (\$96,748.14) | Acct #22609 9500 | 0000-0 | 0000-0000 | |
| Bill Payme 4/22/2021 | 300001307 | 153347 Contra Costa Water District (Acct #22610002) | \$419.48 | | (\$96,328.66) | Acct #22610 9500 | 0000-0 | 0000-0000 | |
| Bill | 4/22/2021 | 26529478 | | \$371.59 | (\$96,700.25) | Contract No# 001-0792194- | Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | 11579 | | \$4,400.00 | (\$101,100.25) | Monthly Technology Service | Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill | 4/22/2021 | 202103PFM | | \$1,280.00 | (\$102,380.25) | Specialty Regular Lunch: 03 | Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill Payme 4/22/2021 | 300001304 | 150167 Comfort International Inc. | \$4,650.00 | | (\$97,730.25) | Proposal Wc 9500 | 0000-0 | 0000-0000 | |
| Bill | 4/22/2021 | 18504 | | \$560.00 | (\$98,290.25) | Basketall Court Rental: Marr | Basketall Co 9500 | 0000-0 | 0000-0000 |
| Bill | 4/26/2021 | 21337 | | \$375.00 | (\$98,665.25) | LCAP Svcs - Feb - Mar '202 | LCAP Svcs - 9500 | 0000-0 | 0000-0000 |
| Bill | 4/29/2021 | 00023958 | | \$445.00 | (\$99,110.25) | Service Request: 04/15/21 | Service Req 9500 | 0000-0 | 0000-0000 |
| Bill | 4/29/2021 | 1285 | | \$3,500.00 | (\$102,610.25) | SPA Carpet Cleaning: 04/1C | SPA Carpet 9500 | 0000-0 | 0000-0000 |
| Bill | 4/29/2021 | 042321 | | \$6,817.37 | (\$109,427.62) | Acct# 1096503541-2; Electr | Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill Payme 4/29/2021 | 300001312 | 150446 RTS Systems & Design LLC (1099-7) | \$445.00 | | (\$108,982.62) | Service Req 9500 | 0000-0 | 0000-0000 | |
| Bill | 4/29/2021 | 11647 | | \$39,896.81 | (\$148,879.43) | Samsung Student Chromeb | Samsung St 9500 | 0000-0 | 0000-0000 |
| Bill | 4/29/2021 | 1280 | | \$3,840.00 | (\$152,719.43) | Janitorial Srvcs : April 2021 | Janitorial Sr 9500 | 0000-0 | 0000-0000 |
| Bill Payme 4/29/2021 | 300001311 | 150413 PG&E | \$6,817.37 | | (\$145,902.06) | Acct# 10965 9500 | 0000-0 | 0000-0000 | |
| Bill Payme 4/29/2021 | 300001310 | 150215 EdTec Inc | \$375.00 | | (\$145,527.06) | LCAP Svcs - 9500 | 0000-0 | 0000-0000 | |
| Bill Payme 4/29/2021 | 300001313 | 150509 Ultraclean USA (1099-7) | \$7,340.00 | | (\$138,187.06) | SPA Carpet 9500 | 0000-0 | 0000-0000 | |
| Bill Payme 4/30/2021 | 300001314 | 150151 Charter Tech Services, Inc. | \$39,896.81 | | (\$98,290.25) | Samsung St 9500 | 0000-0 | 0000-0000 | |
| Bill | 5/1/2021 | 21437 | | \$10,043.49 | (\$108,333.74) | EdTec Monthly - May 2021 | EdTec Montl 9500 | 0000-0 | 0000-0000 |
| Bill | 5/5/2021 | 71038 | | \$2,575.45 | (\$110,909.19) | Legal Srvcs through: 04/30/; | Legal Srvcs 9500 | 0000-0 | 0000-0000 |
| Bill | 5/5/2021 | INV 11138 | | \$350.00 | (\$111,259.19) | Investigate water leak in cla: | Investigate v 9500 | 0000-0 | 0000-0000 |
| Bill | 5/5/2021 | 11702 | | \$4,400.00 | (\$115,659.19) | Monthly Technology Service | Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill | 5/5/2021 | 503 | | \$480.00 | (\$116,139.19) | CCSPA Supervision: 04/13 | CCSPA Sup 9500 | 0000-0 | 0000-0000 |
| Bill | 5/5/2021 | 486 | | \$320.00 | (\$116,459.19) | CCSPA Supervision: 03/02 | CCSPA Sup 9500 | 0000-0 | 0000-0000 |
| Bill | 5/5/2021 | 7329439 | | \$1,280.00 | (\$117,739.19) | Cust# 17306161; Landscap | Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill | 5/5/2021 | 1307 | | \$5,550.00 | (\$123,289.19) | Janitorial Srvcs : May 2021 | Janitorial Sr 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/6/2021 | 300001315 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | (\$122,009.19) | Cust# 17306 9500 | 0000-0 | 0000-0000 | |
| Bill Payme 5/6/2021 | 300001317 | 150167 Comfort International Inc. | \$350.00 | | (\$121,659.19) | Investigate v 9500 | 0000-0 | 0000-0000 | |
| Bill Payme 5/6/2021 | 300001320 | 150509 Ultraclean USA (1099-7) | \$5,550.00 | | (\$116,109.19) | Janitorial Sr 9500 | 0000-0 | 0000-0000 | |

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| Bill Payme 5/6/2021 | 300001318 | 154616 Kane, Kathleen (1099-7) | \$800.00 | | (\$115,309.19) | CCSPA Sup 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/6/2021 | 300001319 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$2,575.45 | | (\$112,733.74) | Legal Srvc 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/6/2021 | 300001316 | 150151 Charter Tech Services, Inc. | \$4,400.00 | | (\$108,333.74) | Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill 5/13/2021 | 041121 | 159055 Shokri, Kimiya (Need W9) | | \$225.00 | (\$108,558.74) | Presenter Master Class Art: Presenter M: 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/13/2021 | 300001321 | 156604 Bay Area Speech Group (C Corp) | \$5,376.00 | | (\$103,182.74) | Speech Srv 9500 | 0000-0 | 0000-0000 |
| Bill 5/13/2021 | 103869901-0008800 | 150526 WAVE (Internet Srvc) | | \$875.00 | (\$104,057.74) | Acct# 1501-1038699-01; Int Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/13/2021 | 300001330 | 150497 Theatre First Box Office | \$110.00 | | (\$103,947.74) | 11 tickets to 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/13/2021 | 300001323 | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,402.50 | | (\$102,545.24) | Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill 5/13/2021 | 050721 | 152726 Martinez, Melissa (reimb) | | \$52.02 | (\$102,597.26) | Reimb: Book for CTE Class Reimb: Book 9500 | 0000-0 | 0000-0000 |
| Bill 5/13/2021 | INV 11150 | 150167 Comfort International Inc. | | \$340.00 | (\$102,937.26) | Boiler 2 - Proposal Work: 05 Boiler 2 - Prc 9500 | 0000-0 | 0000-0000 |
| Bill 5/13/2021 | 041121 | 150497 Theatre First Box Office | | \$110.00 | (\$103,047.26) | 11 tickets to Magic Fruit - Bc 11 tickets to 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/13/2021 | 300001326 | 150215 EdTec Inc | \$10,043.49 | | (\$93,003.77) | EdTec Montl 9500 | 0000-0 | 0000-0000 |
| Bill 5/13/2021 | 202104PFM | 150146 CFS NorCal, Inc. dba Choicelunch | | \$1,402.50 | (\$94,406.27) | Specialty Regular Lunch: 04 Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/13/2021 | 300001325 | 150167 Comfort International Inc. | \$340.00 | | (\$94,066.27) | Boiler 2 - Prc 9500 | 0000-0 | 0000-0000 |
| Bill 5/13/2021 | 2149 | 159054 Clean Roofing (Need W9) | | \$4,742.00 | (\$98,808.27) | Scope of Work: General Ma Scope of Wc 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/13/2021 | 300001327 | 150256 GuideOne Insurance | \$2,433.00 | | (\$96,375.27) | Acct #00613 9500 | 0000-0 | 0000-0000 |
| Bill 5/13/2021 | CV943 | 156604 Bay Area Speech Group (C Corp) | | \$5,376.00 | (\$101,751.27) | Speech Srvc, Assessment: Speech Srv 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/13/2021 | 300001331 | 150526 WAVE (Internet Srvc) | \$875.00 | | (\$100,876.27) | Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/13/2021 | 300001322 | 150114 BoardOn Track Inc. | \$749.58 | | (\$100,126.69) | Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/13/2021 | 300001324 | 159054 Clean Roofing (Need W9) | \$4,742.00 | | (\$95,384.69) | Scope of Wc 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/13/2021 | 300001328 | 152726 Martinez, Melissa (reimb) | \$52.02 | | (\$95,332.67) | Reimb: Book 9500 | 0000-0 | 0000-0000 |
| Bill 5/13/2021 | 2020-11343 | 150114 BoardOn Track Inc. | | \$749.58 | (\$96,082.25) | Monthly Payment for Annua Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill 5/13/2021 | 1000115213 | 150256 GuideOne Insurance | | \$2,433.00 | (\$98,515.25) | Acct #006133848-01; Premi Acct #00613 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/13/2021 | 300001329 | 159055 Shokri, Kimiya (Need W9) | \$225.00 | | (\$98,290.25) | Presenter M: 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/20/2021 | 300001333 | 150136 Canon Financial Services, Inc. | \$422.35 | | (\$97,867.90) | Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/20/2021 | 300001341 | 150519 Weeds, Veronica (reimb) | \$324.51 | | (\$97,543.39) | Reimb: EOY 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/20/2021 | 300001336 | 150167 Comfort International Inc. | \$3,009.00 | | (\$94,534.39) | HW Pipe Re 9500 | 0000-0 | 0000-0000 |
| Bill 5/20/2021 | 933245 | 150226 Energy Etc., Inc. | | \$500.00 | (\$95,034.39) | Solutions HOSTED! Monthly Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill 5/20/2021 | 11784 | 150151 Charter Tech Services, Inc. | | \$1,010.24 | (\$96,044.63) | Microphone, VoIP Phones & Microphone, 9500 | 0000-0 | 0000-0000 |
| Bill 5/20/2021 | 26699209 | 150136 Canon Financial Services, Inc. | | \$422.35 | (\$96,466.98) | Contract No# 001-0792194- Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill 5/20/2021 | 051221 | 150519 Weeds, Veronica (reimb) | | \$324.51 | (\$96,791.49) | Reimb: EOY celebration par Reimb: EOY 9500 | 0000-0 | 0000-0000 |
| Bill 5/20/2021 | W458979 | 150164 Cole Supply Co., Inc. | | \$103.25 | (\$96,894.74) | Cust# 190211-3; Custodial : Cust# 19021 9500 | 0000-0 | 0000-0000 |
| Bill 5/20/2021 | 00024239 | 150446 RTS Systems & Design LLC (1099-7) | | \$150.00 | (\$97,044.74) | Service Request: 05/10/21 Service Req 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/20/2021 | 300001334 | 150151 Charter Tech Services, Inc. | \$1,010.24 | | (\$96,034.50) | Microphone, 9500 | 0000-0 | 0000-0000 |
| Bill 5/20/2021 | 933374 | 150226 Energy Etc., Inc. | | \$500.00 | (\$96,534.50) | Solutions HOSTED! Monthly Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/20/2021 | 300001339 | 150446 RTS Systems & Design LLC (1099-7) | \$820.00 | | (\$95,714.50) | Quarterly Fir 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/20/2021 | 300001340 | 150475 Staples Advantage | \$147.74 | | (\$95,566.76) | Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill 5/20/2021 | 3477362932 | 150475 Staples Advantage | | \$27.30 | (\$95,594.06) | Cust# LA 1832543; Supplie: Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill 5/20/2021 | 933306 | 150226 Energy Etc., Inc. | | \$500.00 | (\$96,094.06) | Solutions HOSTED! Monthly Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill 5/20/2021 | 3677252 | 150132 California Choice Benefit Administrators | | \$23,245.07 | (\$119,339.13) | Group# 55504; Employee In Group# 555 9500 | 0000-0 | 0000-0000 |
| Bill 5/20/2021 | 3476882984 | 150475 Staples Advantage | | \$120.44 | (\$119,459.57) | Cust# LA 1832543; Supplie: Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill 5/20/2021 | 52966 | 150399 NWEA | | \$6,240.00 | (\$125,699.57) | Partner ID# 13035; MAP GR Partner ID# 9500 | 0000-0 | 0000-0000 |
| Bill 5/20/2021 | 00024246 | 150446 RTS Systems & Design LLC (1099-7) | | \$670.00 | (\$126,369.57) | Quarterly Fire Sprinkler Insp Quarterly Fir 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/20/2021 | 300001337 | 150226 Energy Etc., Inc. | \$1,500.00 | | (\$124,869.57) | Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/20/2021 | 300001335 | 150164 Cole Supply Co., Inc. | \$103.25 | | (\$124,766.32) | Cust# 190219500 | 0000-0 | 0000-0000 |
| Bill Payme 5/20/2021 | 300001332 | 150132 California Choice Benefit Administrators | \$23,245.07 | | (\$101,521.25) | Group# 555 9500 | 0000-0 | 0000-0000 |
| Bill 5/20/2021 | INV 11193 | 150167 Comfort International Inc. | | \$3,009.00 | (\$104,530.25) | HW Pipe Repairs - Proposa HW Pipe Re 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/20/2021 | 300001338 | 150399 NWEA | \$6,240.00 | | (\$98,290.25) | Partner ID# 9500 | 0000-0 | 0000-0000 |
| Bill 5/24/2021 | 21612 | 150215 EdTec Inc | | \$32.58 | (\$98,322.83) | UPS Chrgs UPS Chrgs 9500 | 0000-0 | 0000-0000 |
| Bill 5/26/2021 | 9947 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S Corp) | | \$180.00 | (\$98,502.83) | Lock & Key Srvc: Side Gate Lock & Key : 9500 | 0000-0 | 0000-0000 |
| Bill 5/26/2021 | 121120 | 150297 Jostens | | \$1,311.94 | (\$99,814.77) | School: Coco SPA; Material School: Coco 9500 | 0000-0 | 0000-0000 |

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|----------------------|-------------------|--|------------|-------------|----------------|--|--------|-----------|
| Bill Payme 5/27/2021 | 300001342 | 150215 EdTec Inc | \$32.58 | | (\$99,782.19) | UPS Chrgs 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/27/2021 | 300001343 | 150297 Jostens | \$1,311.94 | | (\$98,470.25) | School: Coci 9500 | 0000-0 | 0000-0000 |
| Bill Payme 5/27/2021 | 300001344 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S C | \$180.00 | | (\$98,290.25) | Lock & Key : 9500 | 0000-0 | 0000-0000 |
| Bill 6/1/2021 | 21657 | 150215 EdTec Inc | | \$16,913.99 | (\$115,204.24) | EdTec Monthly - June 2021 EdTec Montl 9500 | 0000-0 | 0000-0000 |
| Journal 6/3/2021 | CCSPA1223 | | | \$52.50 | (\$115,256.74) | VOID & reiss: 9500 | 0000-0 | 0000-0000 |
| Bill 6/3/2021 | 3477811949 | 150475 Staples Advantage | | \$116.80 | (\$115,373.54) | Cust# LA 1832543; Supplie: Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/3/2021 | 300001351 | 150413 PG&E | \$6,559.96 | | (\$108,813.58) | Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/3/2021 | 300001350 | 150297 Jostens | \$9.61 | | (\$108,803.97) | Cust #27397 9500 | 0000-0 | 0000-0000 |
| Bill 6/3/2021 | 26574510 | 150297 Jostens | | \$9.61 | (\$108,813.58) | Cust #2739723; Graduation Cust #27397 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/3/2021 | 300001352 | 150475 Staples Advantage | \$108.19 | | (\$108,705.39) | Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill 6/3/2021 | 1335 | 150509 Ultraclean USA (1099-7) | | \$5,500.00 | (\$114,205.39) | Janitorial Srvc : June 2021 Janitorial Sr 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/3/2021 | 300001353 | 150509 Ultraclean USA (1099-7) | \$5,500.00 | | (\$108,705.39) | Janitorial Sr 9500 | 0000-0 | 0000-0000 |
| Bill 6/3/2021 | 7374312 | 150124 BrightView Landscape Services, Inc | | \$1,280.00 | (\$109,985.39) | Cust# 17306161; Landscap: Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill 6/3/2021 | 3478493243 | 150475 Staples Advantage | | \$35.64 | (\$110,021.03) | Cust# LA 1832543; Supplie: Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/3/2021 | 300001345 | 153354 Stack, Cassandra (reimb) | \$52.50 | | (\$109,968.53) | Reimb: Certi 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/3/2021 | 300001347 | 150151 Charter Tech Services, Inc. | \$4,400.00 | | (\$105,568.53) | Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/3/2021 | 300001348 | 150164 Cole Supply Co., Inc. | \$8.52 | | (\$105,560.01) | Cust# 190219500 | 0000-0 | 0000-0000 |
| Bill 6/3/2021 | 052421 | 150413 PG&E | | \$6,559.96 | (\$112,119.97) | Acct# 1096503541-2; Electr Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill Credit 6/3/2021 | CR3413299470 | 150475 Staples Advantage | \$44.25 | | (\$112,075.72) | Cust# LA 1832543; CR - Su Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/3/2021 | 300001349 | 150226 Energy Etc., Inc. | \$500.00 | | (\$111,575.72) | Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill 6/3/2021 | 11835 | 150151 Charter Tech Services, Inc. | | \$4,400.00 | (\$115,975.72) | Monthly Technology Service Monthly Tecl 9500 | 0000-0 | 0000-0000 |
| Bill 6/3/2021 | W458979BAL | 150164 Cole Supply Co., Inc. | | \$8.52 | (\$115,984.24) | Cust# 190211-3; Custodial : Cust# 190219500 | 0000-0 | 0000-0000 |
| Bill Payme 6/3/2021 | 300001346 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | | (\$114,704.24) | Cust# 17306 9500 | 0000-0 | 0000-0000 |
| Bill 6/3/2021 | 933434 | 150226 Energy Etc., Inc. | | \$500.00 | (\$115,204.24) | Solutions HOSTED! Monthly Solutions HC 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 060221 | 150297 Jostens | | \$182.00 | (\$115,386.24) | Faculty gowns - Keepers Faculty gowr 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 21-1621 | 152607 WestEd | | \$629.60 | (\$116,015.84) | Cust# 7160-694; Billing for (Cust# 7160- 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 060921 | 150345 Kingsbury, Lisa (reimb) | | \$209.37 | (\$116,225.21) | Reimb: 8th Grade Promotior Reimb: 8th C 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 28653 | 150532 Wilkinson Hadley King & Co. LLP (1099-7) | | \$1,000.00 | (\$117,225.21) | Preparation 2019 Tax Retur Preparation : 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 523 | 154616 Kane, Kathleen (1099-7) | | \$640.00 | (\$117,865.21) | CCSPA Supervision: 05/04 : CCSPA Sup 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 71353 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$1,498.62 | (\$119,363.83) | Legal Srvc through: 05/31/: Legal Srvc 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 202105PFM | 150146 CFS NorCal, Inc. dba Choicelunch | | \$2,255.00 | (\$121,618.83) | Specialty Regular Lunch: 05 Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 060921A | 150345 Kingsbury, Lisa (reimb) | | \$84.66 | (\$121,703.49) | Reimb: Prom items Reimb: Pron 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 3699391 | 150132 California Choice Benefit Administrators | | \$23,245.07 | (\$144,948.56) | Group# 55504; Employee In Group# 555(9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | INV 11300 | 150167 Comfort International Inc. | | \$1,930.00 | (\$146,878.56) | Quarterly Preventive Mainte Quarterly Prt 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 060721 | 150135 California Yearbook Academy | | \$350.00 | (\$147,228.56) | CYA Registration - Student CYA Registr 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 060321A | 159849 Barker, Jenna (reimb) | | \$70.00 | (\$147,298.56) | Reimb: Padlet subscriptions Reimb: Padl 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 060221 | 154284 Sepe, Victoria (reimb) | | \$54.95 | (\$147,353.51) | Reimb: Movie Download on Reimb: Movi 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 060921B | 150345 Kingsbury, Lisa (reimb) | | \$54.61 | (\$147,408.12) | Reimb: Pride Parade decor Reimb: Pride 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 103869901-0008853 | 150526 WAVE (Internet Srvc) | | \$875.00 | (\$148,283.12) | Acct# 1501-1038699-01; Int Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 060921 | 152726 Martinez, Melissa (reimb) | | \$50.00 | (\$148,333.12) | Reimb: Certificate of Cleara Reimb: Certi 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 060121 | 155303 Kuvetakis, Nayia (reimb) | | \$724.66 | (\$149,057.78) | Reimb: Prom & Pride 2021 : Reimb: Pron 9500 | 0000-0 | 0000-0000 |
| Bill 6/9/2021 | 060321 | 159849 Barker, Jenna (reimb) | | \$158.47 | (\$149,216.25) | Reimb: Formative - 30 Days Reimb: Form 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/10/2021 | 300001363 | 152726 Martinez, Melissa (reimb) | \$50.00 | | (\$149,166.25) | Reimb: Certi 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/10/2021 | 300001362 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$1,498.62 | | (\$147,667.63) | Legal Srvc 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/10/2021 | 300001359 | 154616 Kane, Kathleen (1099-7) | \$640.00 | | (\$147,027.63) | CCSPA Sup 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/10/2021 | 300001356 | 150146 CFS NorCal, Inc. dba Choicelunch | \$2,255.00 | | (\$144,772.63) | Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/10/2021 | 300001355 | 150135 California Yearbook Academy | \$350.00 | | (\$144,422.63) | CYA Registr 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/10/2021 | 300001361 | 155303 Kuvetakis, Nayia (reimb) | \$724.66 | | (\$143,697.97) | Reimb: Pron 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/10/2021 | 300001358 | 150297 Jostens | \$182.00 | | (\$143,515.97) | Faculty gowr 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/10/2021 | 300001364 | 154284 Sepe, Victoria (reimb) | \$54.95 | | (\$143,461.02) | Reimb: Movi 9500 | 0000-0 | 0000-0000 |
| Bill Payme 6/10/2021 | 300001360 | 150345 Kingsbury, Lisa (reimb) | \$348.64 | | (\$143,112.38) | Reimb: Pron 9500 | 0000-0 | 0000-0000 |

| | | | | | | | | | |
|-------------|-----------|------------------|---|-------------|-------------|----------------|---|--------|-----------|
| Bill Payme | 6/10/2021 | 300001366 | 152607 WestEd | \$629.60 | | (\$142,482.78) | Cust# 7160- 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001354 | 159849 Barker, Jenna (reimb) | \$228.47 | | (\$142,254.31) | Reimb: Form 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001367 | 150532 Wilkinson Hadley King & Co. LLP (1099-7) | \$1,000.00 | | (\$141,254.31) | Preparation : 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001365 | 150526 WAVE (Internet Srvcs) | \$875.00 | | (\$140,379.31) | Acct# 1501- 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001357 | 150167 Comfort International Inc. | \$1,930.00 | | (\$138,449.31) | Quarterly Prt 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/11/2021 | 300001369 | 150215 EdTec Inc | \$16,913.99 | | (\$121,535.32) | EdTec Montl 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/11/2021 | 300001368 | 150132 California Choice Benefit Administrators | \$23,245.07 | | (\$98,290.25) | Group# 555(9500 | 0000-0 | 0000-0000 |
| Bill | 6/14/2021 | 061121 | 159972 Mead, Monica (reimb) | | \$100.00 | (\$98,390.25) | Reimb: Refund for two year Reimb: Refu 9500 | 0000-0 | 0000-0000 |
| Bill | 6/14/2021 | 061121 | 159974 Breese, Jamila (reimb) | | \$75.00 | (\$98,465.25) | Reimb: Cancelled Discovery Reimb: Canc 9500 | 0000-0 | 0000-0000 |
| Bill | 6/14/2021 | 061121 | 159973 Moynihan, Julie (reimb) | | \$75.00 | (\$98,540.25) | Reimb: Cancelled Discovery Reimb: Canc 9500 | 0000-0 | 0000-0000 |
| Bill | 6/17/2021 | 2020-11344 | 150114 BoardOn Track Inc. | | \$749.58 | (\$99,289.83) | Monthly Payment for Annua Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill | 6/17/2021 | INV 11326 | 150167 Comfort International Inc. | | \$500.00 | (\$99,789.83) | Quarterly Preventive Mainte Quarterly Prt 9500 | 0000-0 | 0000-0000 |
| Bill | 6/17/2021 | 00024464 | 150446 RTS Systems & Design LLC (1099-7) | | \$445.00 | (\$100,234.83) | Service Request: 06/07/21 Service Req 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/18/2021 | 300001374 | 150114 BoardOn Track Inc. | \$749.58 | | (\$99,485.25) | Monthly Pay 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/18/2021 | 300001371 | 159974 Breese, Jamila (reimb) | \$75.00 | | (\$99,410.25) | Reimb: Canc 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/18/2021 | 300001375 | 150446 RTS Systems & Design LLC (1099-7) | \$445.00 | | (\$98,965.25) | Service Req 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/18/2021 | 300001372 | 159972 Mead, Monica (reimb) | \$100.00 | | (\$98,865.25) | Reimb: Refu 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/18/2021 | 300001370 | 159973 Moynihan, Julie (reimb) | \$75.00 | | (\$98,790.25) | Reimb: Canc 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/18/2021 | 300001373 | 150167 Comfort International Inc. | \$500.00 | | (\$98,290.25) | Quarterly Prt 9500 | 0000-0 | 0000-0000 |
| Bill | 6/24/2021 | L041536 | 150178 Contra Costa Water District (Acct #22609104) | | \$288.10 | (\$98,578.35) | Acct #22609104; Water cha Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill | 6/24/2021 | 3480037958 | 150475 Staples Advantage | | \$1,539.17 | (\$100,117.52) | Cust# LA 1832543; Supplie: Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill | 6/24/2021 | 26871004 | 150136 Canon Financial Services, Inc. | | \$412.90 | (\$100,530.42) | Contract No# 001-0792194- Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill | 6/24/2021 | 060221 | 152726 Martinez, Melissa (reimb) | | \$59.65 | (\$100,590.07) | Reimb: Pizza - Spa Journal Reimb: Pizz: 9500 | 0000-0 | 0000-0000 |
| Bill | 6/24/2021 | 061721 | 160298 Malley, Judy (reimb) | | \$104.00 | (\$100,694.07) | Reimb: Live Scan to becom: Reimb: Live 9500 | 0000-0 | 0000-0000 |
| Bill | 6/24/2021 | 3480037959 | 150475 Staples Advantage | | \$99.05 | (\$100,793.12) | Cust# LA 1832543; Supplie: Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill | 6/24/2021 | L041557 | 153347 Contra Costa Water District (Acct #22610002) | | \$392.42 | (\$101,185.54) | Acct #22610002: Water cha Acct #22610 9500 | 0000-0 | 0000-0000 |
| Bill | 6/24/2021 | L041537 | 153346 Contra Costa Water District (Acct #22609154) | | \$6,002.32 | (\$107,187.86) | Acct #22609154; Water Cha Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/25/2021 | 300001379 | 153347 Contra Costa Water District (Acct #22610002) | \$392.42 | | (\$106,795.44) | Acct #22610 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/25/2021 | 300001380 | 160298 Malley, Judy (reimb) | \$104.00 | | (\$106,691.44) | Reimb: Live 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/25/2021 | 300001382 | 150475 Staples Advantage | \$1,638.22 | | (\$105,053.22) | Cust# LA 18 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/25/2021 | 300001381 | 152726 Martinez, Melissa (reimb) | \$59.65 | | (\$104,993.57) | Reimb: Pizz: 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/25/2021 | 300001377 | 150178 Contra Costa Water District (Acct #22609104) | \$288.10 | | (\$104,705.47) | Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/25/2021 | 300001376 | 150136 Canon Financial Services, Inc. | \$412.90 | | (\$104,292.57) | Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill Payme | 6/25/2021 | 300001378 | 153346 Contra Costa Water District (Acct #22609154) | \$6,002.32 | | (\$98,290.25) | Acct #22609 9500 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 12022 | 150151 Charter Tech Services, Inc. | | \$59.80 | (\$98,350.05) | Dell Laptop Replacement B: Dell Laptop 1 9500 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 27023365 (1of2) | 150136 Canon Financial Services, Inc. | | \$105.22 | (\$98,455.27) | Contract No# 001-0792194- Contract No: 9500 | 0000-0 | 0000-0000 |
| Bill Credit | 6/30/2021 | CR0210-010648404 | 150434 Republic Services #210 | \$1,067.11 | | (\$97,388.16) | Acct #3-0210-0154208; CR Acct #3-021(9500 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | CV945 | 156604 Bay Area Speech Group (C Corp) | | \$4,128.00 | (\$101,516.16) | Speech Therapy, Meeting, / Speech Ther 9500 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 062321 | 150413 PG&E | | \$5,996.02 | (\$107,512.18) | Acct# 1096503541-2; Electr Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 429742 | 150164 Cole Supply Co., Inc. | | \$1,443.41 | (\$108,955.59) | Cust# 190211-3; Custodial : Cust# 19021 9500 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 063021A | 154617 Chalwell, Robert (reimb) | | \$58.35 | (\$109,013.94) | Reimb: Hardware & Supplie Reimb: Hard 9500 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 9404 | 150482 Superintendent of Schools | | \$38,681.00 | (\$147,694.94) | Cust# 653; 2020-21 Oversig Cust# 653; 2 9500 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | EP00069652 | 162899 College Board | | \$1,502.00 | (\$149,196.94) | Cust# 115882; Al Code# 05 Cust# 11588 9500 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 063021 | 154617 Chalwell, Robert (reimb) | | \$17.60 | (\$149,214.54) | Reimb: Hardware & Supplie Reimb: Hard 9500 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 429742-1 | 150164 Cole Supply Co., Inc. | | \$332.98 | (\$149,547.52) | Cust# 190211-3; Custodial : Cust# 19021 9500 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 9459805 (1of2) | 150207 Document Tracking Services | | \$23.83 | (\$149,571.35) | Document Tracking & Trans Document T 9500 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | INV 11454 | 150167 Comfort International Inc. | | \$3,230.00 | (\$152,801.35) | Boiler 1 - Primary Pump Re: Boiler 1 - Pri 9500 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 072321 (1of2) | 150413 PG&E | | \$3,601.40 | (\$156,402.75) | Acct# 1096503541-2; Electr Acct# 10965 9500 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 202106PFM | 150146 CFS NorCal, Inc. dba Choicelunch | | \$550.00 | (\$156,952.75) | Specialty Regular Lunch: 06 Specialty Re 9500 | 0000-0 | 0000-0000 |
| Bill | 6/30/2021 | 72146 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$1,388.50 | (\$158,341.25) | Legal Srvcs through: 06/30/: Legal Srvcs 9500 | 0000-0 | 0000-0000 |
| EdTec- GL | 6/30/2021 | 3480521077 | 150475 Staples Advantage | | \$22.72 | (\$158,363.97) | Cust# LA 1832543; Supplie: Cust# LA 18 9500 | 0000-0 | 0000-0000 |

| | | | | | | | | | |
|--|-----------|------------|--|-----------------------|-----------------------|-----------------------|---|------|-----------------------|
| Bill | 6/30/2021 | 063021B | 154617 Chalwell, Robert (reimb) | \$27.31 | | (\$158,391.28) | Reimb: Home Depot PD Sto Reimb: Hom | 9500 | 0000-0000 |
| Bill | 6/30/2021 | INV 11416 | 150167 Comfort International Inc. | \$1,994.00 | | (\$160,385.28) | AC2 Main Breaker Replacer AC2 Main Bi | 9500 | 0000-0000 |
| 9505 - AP - Categorical Overpayment | | | | | | (\$146,467.31) | | | |
| Journal | 7/1/2020 | CCSPA1068 | | \$146,467.31 | | \$0.00 | reclass Accrued A/P (9505 (reclass Accr | 9505 | - No Resor - No Funct |
| Total - 9505 - AP - Categorical Overpayment | | | | \$146,467.31 | \$0.00 | \$0.00 | | | |
| 9512 - AP - District Prior Year Prop Tax Adjustment | | | | | | \$0.00 | | | |
| Journal | 6/30/2021 | CCSPA1282 | | | \$20,623.00 | (\$20,623.00) | 8096 - Charter Schools in Li FY2021 Aud | 9512 | 0000-0000 |
| Total - 9512 - AP - District Prior Year Prop Tax Adjustment | | | | \$0.00 | \$20,623.00 | (\$20,623.00) | | | |
| 9516 - AP - Payable to County (prior yr adj) | | | | | | \$0.00 | | | |
| Journal | 2/1/2021 | CCSPA1166 | | | \$4,027.00 | (\$4,027.00) | State Aid Adjustments and FFY2021 P1P | 9516 | 0000-0000 |
| Deposit | 3/4/2021 | 133580 | | \$805.40 | | (\$3,221.60) | Pr Yr LCFF Adjustment WIRE/IN-20: 9516 | 9516 | 0000-0000 |
| Journal | 4/1/2021 | CCSPA1215 | | | \$388.40 | (\$3,610.00) | True up to P1PA spreadshe Adjusting Fe | 9516 | 0000-0000 |
| Deposit | 4/8/2021 | 134540 | | \$204.00 | | (\$3,406.00) | 20/21 March LCFF - State A WIRE/IN-20: 9516 | 9516 | 0000-0000 |
| Deposit | 5/6/2021 | 135537 | | \$196.00 | | (\$3,210.00) | 20/21 April LCFF - State Aid WIRE/IN-20: 9516 | 9516 | 0000-0000 |
| Deposit | 6/3/2021 | 136438 | | \$194.00 | | (\$3,016.00) | 20/21 May LCFF - State Aid WIRE/IN-20: 9516 | 9516 | 0000-0000 |
| Total - 9516 - AP - Payable to County (prior yr adj) | | | | \$1,399.40 | \$4,415.40 | (\$3,016.00) | | | |
| Total - 9500 - Accounts Payable | | | | \$1,690,559.09 | \$1,629,825.81 | (\$184,024.28) | | | |
| 9501 - Accrued Accounts Payable | | | | | | \$0.00 | | | |
| Journal | 7/1/2020 | CCSPA1068 | | | \$146,467.31 | (\$146,467.31) | reclass Accrued A/P (9505 (reclass Accr | 9501 | - No Resor - No Funct |
| Bill | 7/9/2020 | 8933 | 150175 Contra Costa County Office of Education | \$38,681.00 | | (\$107,786.31) | 2019-20 Oversight Fee (582 Cust# 653; 2 | 9501 | 0000-0000 |
| Bill | 7/9/2020 | 66202 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$3,648.50 | | (\$104,137.81) | Legal Srvc through: 06/30/: Legal Srvc | 9501 | 0000-0000 |
| Bill | 7/9/2020 | 66202 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$182.43 | (\$104,320.24) | Discount if paid by: 7/22/20 Legal Srvc | 9501 | 0000-0000 |
| Bill | 7/17/2020 | 932735 | 150226 Energy Etc., Inc. | \$924.18 | | (\$103,396.06) | Cleveland Controls /Pressur Cleveland C | 9501 | 0000-0000 |
| Bill | 7/24/2020 | 932737 | 150226 Energy Etc., Inc. | \$14,354.75 | | (\$89,041.31) | Project Material & Labor (56 Project Mate | 9501 | 0000-0000 |
| Bill | 7/24/2020 | 72020VS041 | 152606 UnboundEd Learning Inc | \$649.00 | | (\$88,392.31) | Virtual Summit Conference: Virtual Sumr | 9501 | 0000-0000 |
| Bill | 7/24/2020 | 20-1985 | 152607 WestEd | \$520.00 | | (\$87,872.31) | Billing for California Healthy Cust# 7160- | 9501 | 0000-0000 |
| Bill | 7/24/2020 | 011 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$6,486.00 | | (\$81,386.31) | Property Insurance: 2019-20 Ref# 280202 | 9501 | 0000-0000 |
| Bill | 7/24/2020 | 932740 | 150226 Energy Etc., Inc. | \$12,814.75 | | (\$68,571.56) | Project Material & Labor (56 Project Mate | 9501 | 0000-0000 |
| Bill | 7/31/2020 | 932743 | 150226 Energy Etc., Inc. | \$1,695.25 | | (\$66,876.31) | Repairs & Maintenance (56' Repairs & M | 9501 | 0000-0000 |
| Bill | 7/31/2020 | 932744 | 150226 Energy Etc., Inc. | \$850.13 | | (\$66,026.18) | Technical Service Labor, R Technical Se | 9501 | 0000-0000 |
| Bill | 7/31/2020 | 007 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$1,915.09 | | (\$64,111.09) | June 2020 Lease Payment (Ref# 280202 | 9501 | 0000-0000 |
| Bill | 7/31/2020 | 007 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$1,296.34 | | (\$62,814.75) | June 2020 Property Insuran Ref# 280202 | 9501 | 0000-0000 |
| Bill | 7/31/2020 | 005 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$25,000.00 | | (\$37,814.75) | April 2020 Lease Payment (Ref# 280202 | 9501 | 0000-0000 |
| Bill | 7/31/2020 | 006 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$25,000.00 | | (\$12,814.75) | May 2020 Lease Payment (Ref# 280202 | 9501 | 0000-0000 |
| Bill | 7/31/2020 | 932745 | 150226 Energy Etc., Inc. | \$12,814.75 | | \$0.00 | Project Material & Labor (56 Project Mate | 9501 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1252 | | | \$46,245.78 | (\$46,245.78) | June'21 Rent Deferred Re | 9501 | 0000-0000 |
| Total - 9501 - Accrued Accounts Payable | | | | \$146,649.74 | \$192,895.52 | (\$46,245.78) | | | |
| 9503 - AP - Special Education | | | | | | \$0.00 | | | |
| Journal | 6/30/2021 | CCSPA1282 | | | \$9,978.00 | (\$9,978.00) | 5872 - Special Education E FY2021 Aud | 9503 | 0000-0000 |
| Total - 9503 - AP - Special Education | | | | \$0.00 | \$9,978.00 | (\$9,978.00) | | | |
| 9513 - AP - Interest Payable | | | | | | \$0.00 | | | |
| Journal | 1/1/2021 | CCSPA1153 | | | \$965.00 | (\$965.00) | Reclassify interst accrued or Adjusting PF | 9513 | 0000-0000 |
| Journal | 5/4/2021 | CCSPA1211 | | \$965.00 | | \$0.00 | PPP loan forgiveness - inter PPP Loan F | 9513 | 0000-0000 |
| Total - 9513 - AP - Interest Payable | | | | \$965.00 | \$965.00 | \$0.00 | | | |
| 9540 - Payroll Liability - Federal | | | | | | \$0.00 | | | |
| Journal | 7/15/2020 | CCSPA1036 | | | \$5,136.83 | (\$5,136.83) | Federal Taxes | 9540 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1009 | | \$5,136.83 | | \$0.00 | Federal Taxes | 9540 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | | | \$5,521.45 | (\$5,521.45) | Federal Taxes | 9540 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1017 | | \$5,521.45 | | \$0.00 | Federal Taxes | 9540 | 0000-0000 |
| EdTec- GL Detain Report | 8/17/2020 | CCSPA1054 | | | \$14,172.82 | (\$14,172.82) | Federal Taxes | 9540 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1032 | | | | \$0.00 | Federal Taxes | 9540 | 0000-0000 |

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|---------|------------|-----------|--|-------------|-------------|---------------|--|-------------------|--------|-----------|
| Journal | 8/20/2020 | CCSPA1039 | | \$704.06 | | \$704.06 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1062 | | | \$704.06 | \$0.00 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | | \$20,156.32 | (\$20,156.32) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1045 | | \$20,156.32 | | \$0.00 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1056 | | \$17,362.81 | | \$17,362.81 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | | \$17,362.81 | \$0.00 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 9/18/2020 | CCSPA1069 | | | \$53.14 | (\$53.14) | PAYLOCITY CORPOR1364 PAYLOCITY | 9540 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1074 | | \$17,196.90 | | \$17,143.76 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | | \$17,196.90 | (\$53.14) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 10/1/2020 | CCSPA1095 | | \$53.14 | | \$0.00 | PAYLOCITY CORPOR1364 R/C - Payloc | 9540 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1080 | | \$15,909.00 | | \$15,909.00 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | | \$15,909.00 | \$0.00 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 10/22/2020 | CCSPA1084 | | \$106.29 | | \$106.29 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | | \$16,501.63 | (\$16,395.34) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1087 | | \$16,501.63 | | \$106.29 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1099 | | \$15,670.54 | | \$15,776.83 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | | \$15,670.54 | \$106.29 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 11/19/2020 | CCSPA1104 | | \$69.19 | | \$175.48 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1107 | | \$14,777.61 | | \$14,953.09 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | | \$14,777.61 | \$175.48 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | | \$16,048.65 | (\$15,873.17) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 12/18/2020 | CCSPA1117 | | \$16,048.65 | | \$175.48 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1118 | | \$15,801.39 | | \$15,976.87 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | | \$15,801.39 | \$175.48 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 1/1/2021 | CCSPA1152 | | | \$106.29 | \$69.19 | Federal Taxes | Adjusting 20 9540 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1127 | | \$16,107.02 | | \$16,176.21 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | | \$16,107.02 | \$69.19 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | | \$15,679.34 | (\$15,610.15) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1146 | | \$15,346.41 | | (\$263.74) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | | \$13,636.26 | (\$13,900.00) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1156 | | \$12,905.83 | | (\$994.17) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1161 | | \$13,660.21 | | \$12,666.04 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | | \$13,660.21 | (\$994.17) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 3/1/2021 | CCSPA1195 | | | \$69.19 | (\$1,063.36) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1174 | | \$14,078.49 | | \$13,015.13 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | | | \$14,078.49 | (\$1,063.36) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | | | \$16,112.79 | (\$17,176.15) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1185 | | \$16,112.79 | | (\$1,063.36) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 4/1/2021 | CCSPA1214 | | \$1,063.36 | | (\$0.00) | 2021 Q1 FFCRA Tax Credit: Adjusting FF | 9540 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | | | \$14,013.72 | (\$14,013.72) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1192 | | \$14,013.72 | | \$0.00 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | | | \$15,114.17 | (\$15,114.17) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1200 | | \$15,114.17 | | \$0.00 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 5/14/2021 | CCSPA1208 | | \$14,565.47 | | \$14,565.47 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | | | \$14,565.47 | \$0.00 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | | \$10,230.23 | | \$10,230.23 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1218 | | \$14,755.47 | | \$24,985.70 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | | | \$14,755.47 | \$10,230.23 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1230 | | | \$10,230.23 | \$0.00 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1231 | | \$11,535.31 | | \$11,535.31 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | | | \$11,535.31 | \$0.00 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |

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|---|------------|-----------|--|---------------------|---------------------|---------------------|---------------|------|--------|-----------|
| Journal | 6/30/2021 | CCSPA1242 | | \$11,679.95 | | \$11,679.95 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1248 | | | \$11,679.95 | \$0.00 | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1249 | | | \$3,929.60 | (\$3,929.60) | Federal Taxes | 9540 | 0000-0 | 0000-0000 |
| Total - 9540 - Payroll Liability - Federal | | | | \$356,357.06 | \$360,286.66 | (\$3,929.60) | | | | |
| 9545 - Payroll Liability - State | | | | | | \$0.00 | | | | |
| Journal | 7/15/2020 | CCSPA1009 | | \$1,171.33 | | \$1,171.33 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1036 | | | \$1,171.33 | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1017 | | \$1,293.88 | | \$1,293.88 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | | | \$1,293.88 | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1032 | | \$2,796.05 | | \$2,796.05 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | | \$2,796.05 | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1062 | | | \$243.34 | (\$243.34) | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1039 | | \$243.34 | | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | | \$5,057.69 | (\$5,057.69) | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1045 | | \$5,057.69 | | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1056 | | \$3,679.64 | | \$3,679.64 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | | \$3,679.64 | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1074 | | \$3,584.42 | | \$3,584.42 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | | \$3,584.42 | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | | \$3,329.42 | (\$3,329.42) | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1080 | | \$3,329.42 | | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | | \$3,483.49 | (\$3,483.49) | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1087 | | \$3,483.49 | | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1099 | | \$3,350.75 | | \$3,350.75 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | | \$3,350.75 | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1107 | | \$3,262.66 | | \$3,262.66 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | | \$3,262.66 | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | | \$3,409.98 | (\$3,409.98) | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 12/18/2020 | CCSPA1117 | | \$3,409.98 | | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1118 | | \$3,812.82 | | \$3,812.82 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | | \$3,812.82 | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | | \$3,460.45 | (\$3,460.45) | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1127 | | \$3,460.45 | | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | | \$3,327.29 | (\$3,327.29) | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1146 | | \$3,327.29 | | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1156 | | \$3,207.11 | | \$3,207.11 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | | \$3,207.11 | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1161 | | \$3,159.59 | | \$3,159.59 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | | \$3,159.59 | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1174 | | \$3,216.40 | | \$3,216.40 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | | | \$3,216.40 | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | | | \$3,539.01 | (\$3,539.01) | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1185 | | \$3,539.01 | | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1192 | | \$3,267.40 | | \$3,267.40 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | | | \$3,267.40 | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | | | \$3,344.98 | (\$3,344.98) | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1200 | | \$3,344.98 | | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | | | \$3,266.40 | (\$3,266.40) | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 5/14/2021 | CCSPA1208 | | \$3,266.40 | | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | | \$3,174.07 | | \$3,174.07 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1230 | | | \$3,174.07 | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |

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|---|------------|-----------|--------------------|--------------------|---------------------|-------------|------|--------|-----------|
| Journal | 5/28/2021 | CCSPA1229 | | \$3,295.81 | (\$3,295.81) | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1218 | \$3,295.81 | | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1231 | \$2,964.96 | | \$2,964.96 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | | \$2,964.96 | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1248 | | \$2,967.05 | (\$2,967.05) | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1242 | \$2,967.05 | | \$0.00 | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1249 | | \$1,233.08 | (\$1,233.08) | State Taxes | 9545 | 0000-0 | 0000-0000 |
| Total - 9545 - Payroll Liability - State | | | \$80,665.99 | \$81,899.07 | (\$1,233.08) | | | | |
| 9547 - Payroll Liability - SDI | | | | | \$0.00 | | | | |
| Journal | 7/15/2020 | CCSPA1009 | \$297.55 | | \$297.55 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1036 | | \$297.55 | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1017 | \$323.12 | | \$323.12 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | | \$323.12 | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | \$814.57 | (\$814.57) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1032 | \$814.57 | | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1062 | | \$47.28 | (\$47.28) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1039 | \$47.28 | | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | \$1,152.72 | (\$1,152.72) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1045 | \$1,152.72 | | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | \$1,020.79 | (\$1,020.79) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1056 | \$1,020.79 | | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | \$1,023.14 | (\$1,023.14) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1074 | \$1,023.14 | | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | \$977.94 | (\$977.94) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1080 | \$977.94 | | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | \$1,044.72 | (\$1,044.72) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1087 | \$1,044.72 | | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | \$992.43 | (\$992.43) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1099 | \$992.43 | | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | \$940.75 | (\$940.75) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1107 | \$940.75 | | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | \$979.27 | (\$979.27) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 12/18/2020 | CCSPA1117 | \$979.27 | | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | \$965.11 | (\$965.11) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1118 | \$965.11 | | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1127 | \$1,212.06 | | \$1,212.06 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | \$1,212.06 | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1146 | \$1,172.16 | | \$1,172.16 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | \$1,172.16 | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1156 | \$1,179.25 | | \$1,179.25 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | \$1,179.25 | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1161 | \$1,177.60 | | \$1,177.60 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | \$1,177.60 | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | | \$1,197.45 | (\$1,197.45) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1174 | \$1,197.45 | | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1185 | \$1,280.25 | | \$1,280.25 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | | \$1,280.25 | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1192 | \$1,210.47 | | \$1,210.47 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | | \$1,210.47 | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | | \$1,256.63 | (\$1,256.63) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1200 | \$1,256.63 | | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |

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|---|------------|-----------|--|--------------------|--------------------|-------------------|---|--------|-----------|-----------|
| Journal | 5/14/2021 | CCSPA1219 | | \$1,223.81 | (\$1,223.81) | SDI | 9547 | 0000-0 | 0000-0000 | |
| Journal | 5/14/2021 | CCSPA1208 | | \$1,223.81 | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1218 | | \$1,237.93 | \$1,237.93 | SDI | 9547 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1221 | | \$635.09 | \$1,873.02 | SDI | 9547 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1229 | | | \$1,237.93 | \$635.09 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1230 | | | \$635.09 | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | | | \$971.22 | (\$971.22) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1231 | | \$971.22 | \$0.00 | SDI | 9547 | 0000-0 | 0000-0000 | |
| Journal | 6/30/2021 | CCSPA1249 | | | \$251.07 | (\$251.07) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1248 | | | \$998.19 | (\$1,249.26) | SDI | 9547 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1242 | | \$998.19 | (\$251.07) | SDI | 9547 | 0000-0 | 0000-0000 | |
| Total - 9547 - Payroll Liability - SDI | | | | \$25,331.50 | \$25,582.57 | (\$251.07) | | | | |
| 9555 - Retirement Liability - STRS | | | | | \$0.00 | | | | | |
| Journal | 7/15/2020 | CCSPA1036 | | | \$1,303.32 | (\$1,303.32) | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1036 | | | \$2,332.14 | (\$3,635.46) | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1036 | | | \$1,480.16 | (\$5,115.62) | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1036 | | | \$823.55 | (\$5,939.17) | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 7/22/2020 | CCSPA1012 | | \$4,071.16 | | (\$1,868.01) | Agency #1023520020 - STR 117280 CHA | 9555 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | | | \$1,816.73 | (\$3,684.74) | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1017 | | \$6,754.63 | | \$3,069.89 | Agency # 1023602963 Contra Costa Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | | | \$803.64 | \$2,266.25 | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | | | \$1,271.82 | \$994.43 | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | | | \$2,862.44 | (\$1,868.01) | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Bill | 8/5/2020 | 073120 | 150175 Contra Costa County Office of Education | \$5,939.18 | | \$4,071.17 | 7/15 STRS check - Payroll e 7/15 STRS c | 9555 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1032 | | \$13,560.01 | | \$17,631.18 | Agency # 1023725542 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | | \$4,967.30 | \$12,663.88 | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | | \$3,138.77 | \$9,525.11 | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | | \$3,336.41 | \$6,188.70 | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | | \$2,117.53 | \$4,071.17 | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1062 | | | \$482.48 | \$3,588.69 | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1062 | | | \$763.55 | \$2,825.14 | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1039 | | \$1,246.03 | | \$4,071.17 | Agency # 1023784840 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1045 | | \$22,315.40 | | \$26,386.57 | Agency # 1023854903 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | | \$4,300.61 | \$22,085.96 | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | | \$5,918.66 | \$16,167.30 | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | | \$2,729.49 | \$13,437.81 | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | | \$9,366.64 | \$4,071.17 | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | | \$8,022.79 | (\$3,951.62) | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | | \$2,403.36 | (\$6,354.98) | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1056 | | \$19,282.41 | | \$12,927.43 | Agency # 1023974703 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | | \$3,786.75 | \$9,140.68 | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | | \$5,069.51 | \$4,071.17 | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | | \$3,828.95 | \$242.22 | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | | \$6,032.93 | (\$5,790.71) | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | | \$3,692.36 | (\$9,483.07) | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | | \$5,843.37 | (\$15,326.44) | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1074 | | \$19,397.61 | | \$4,071.17 | Agency # 1024104076 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | | \$4,344.66 | (\$273.49) | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1080 | | \$19,369.18 | | \$19,095.69 | Agency # 1024236117 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | | \$4,749.97 | \$14,345.72 | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | | \$7,517.10 | \$6,828.62 | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |

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|---------|------------|-----------|-------------|------------|---------------|--|------|--------|-----------|
| Journal | 10/15/2020 | CCSPA1089 | | \$2,757.45 | \$4,071.17 | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1087 | \$20,171.18 | | \$24,242.35 | payroll # 1024380930 Contra Coast Cour | 9555 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | \$4,752.51 | \$19,489.84 | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | \$7,521.12 | \$11,968.72 | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | \$4,831.26 | \$7,137.46 | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | \$3,066.29 | \$4,071.17 | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1099 | \$19,300.25 | | \$23,371.42 | Agency # 1024505226 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | \$2,981.95 | \$20,389.47 | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | \$7,120.53 | \$13,268.94 | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | \$4,698.39 | \$8,570.55 | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | \$4,499.38 | \$4,071.17 | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | \$4,504.98 | (\$433.81) | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | \$7,129.39 | (\$7,563.20) | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | \$4,349.50 | (\$11,912.70) | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | \$2,760.53 | (\$14,673.23) | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1107 | \$18,744.40 | | \$4,071.17 | Agency # 1024628916 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | \$4,344.66 | (\$273.49) | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | \$4,496.84 | (\$4,770.33) | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | \$7,116.51 | (\$11,886.84) | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | \$2,757.45 | (\$14,644.29) | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 12/18/2020 | CCSPA1117 | \$18,715.46 | | \$4,071.17 | Agency # 1024793910 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | \$2,911.20 | \$1,159.97 | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | \$8,085.50 | (\$6,925.53) | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | \$5,109.14 | (\$12,034.67) | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1118 | \$20,692.75 | | \$8,658.08 | Agency # 1024890625 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | \$4,586.91 | \$4,071.17 | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1127 | \$18,715.46 | | \$22,786.63 | Agency # 1025100459 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | \$7,116.51 | \$15,670.12 | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | \$2,757.45 | \$12,912.67 | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | \$4,344.66 | \$8,568.01 | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | \$4,496.84 | \$4,071.17 | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | \$4,344.66 | (\$273.49) | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | \$4,214.59 | (\$4,488.08) | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | \$2,757.45 | (\$7,245.53) | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1149 | | \$4,071.16 | (\$11,316.69) | 117280 CHARTHOUS1364; 117280 CHA | 9555 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | \$6,669.85 | (\$17,986.54) | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1146 | \$17,986.55 | | \$0.01 | Agency # 1025220403 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | \$8,995.72 | (\$8,995.71) | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1156 | \$21,782.12 | | \$12,786.41 | Agency # 1025344541 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | \$5,684.29 | \$7,102.12 | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | \$4,344.66 | \$2,757.46 | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | \$2,757.45 | \$0.01 | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1161 | \$21,644.97 | | \$21,644.98 | Agency # 1025467789 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | \$8,911.68 | \$12,733.30 | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | \$5,631.18 | \$7,102.12 | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | \$4,344.66 | \$2,757.46 | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | \$2,757.45 | \$0.01 | EE STRS | 9555 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | | \$5,695.21 | (\$5,695.20) | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1174 | \$21,810.32 | | \$16,115.12 | Agency # 1025604672 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | | \$4,344.66 | \$11,770.46 | STRS ER | 9555 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | | \$9,013.00 | \$2,757.46 | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 |

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|---|-----------|-----------|---------------------|---------------------|---------------|--------------------------------------|----------------|--------|-----------|-----------|
| Journal | 3/15/2021 | CCSPA1182 | | \$2,757.45 | \$0.01 | EE STRS | 9555 | 0000-0 | 0000-0000 | |
| Journal | 3/31/2021 | CCSPA1188 | | \$5,525.78 | (\$5,525.77) | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 | |
| Journal | 3/31/2021 | CCSPA1188 | | \$4,344.66 | (\$9,870.43) | STRS ER | 9555 | 0000-0 | 0000-0000 | |
| Journal | 3/31/2021 | CCSPA1188 | | \$2,757.45 | (\$12,627.88) | EE STRS | 9555 | 0000-0 | 0000-0000 | |
| Journal | 3/31/2021 | CCSPA1185 | \$21,372.76 | | \$8,744.88 | Agency # 1025738230 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 | |
| Journal | 3/31/2021 | CCSPA1188 | | \$8,744.87 | \$0.01 | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 | |
| Journal | 4/15/2021 | CCSPA1203 | | \$9,264.43 | (\$9,264.42) | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 | |
| Journal | 4/15/2021 | CCSPA1203 | | \$5,854.08 | (\$15,118.50) | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 | |
| Journal | 4/15/2021 | CCSPA1203 | | \$4,344.66 | (\$19,463.16) | STRS ER | 9555 | 0000-0 | 0000-0000 | |
| Journal | 4/15/2021 | CCSPA1203 | | \$2,757.45 | (\$22,220.61) | EE STRS | 9555 | 0000-0 | 0000-0000 | |
| Journal | 4/15/2021 | CCSPA1192 | \$22,220.62 | | \$0.01 | Agency # 1025880032 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 | |
| Journal | 4/30/2021 | CCSPA1207 | | \$4,344.66 | (\$4,344.65) | STRS ER | 9555 | 0000-0 | 0000-0000 | |
| Journal | 4/30/2021 | CCSPA1207 | | \$8,963.33 | (\$13,307.98) | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 | |
| Journal | 4/30/2021 | CCSPA1207 | | \$2,757.45 | (\$16,065.43) | EE STRS | 9555 | 0000-0 | 0000-0000 | |
| Journal | 4/30/2021 | CCSPA1200 | \$21,729.26 | | \$5,663.83 | Agency # 1026027315 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 | |
| Journal | 4/30/2021 | CCSPA1207 | | \$5,663.82 | \$0.01 | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 | |
| Journal | 5/14/2021 | CCSPA1219 | | \$4,344.66 | (\$4,344.65) | STRS ER | 9555 | 0000-0 | 0000-0000 | |
| Journal | 5/14/2021 | CCSPA1219 | | \$8,789.30 | (\$13,133.95) | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 | |
| Journal | 5/14/2021 | CCSPA1219 | | \$2,757.45 | (\$15,891.40) | EE STRS | 9555 | 0000-0 | 0000-0000 | |
| Journal | 5/14/2021 | CCSPA1219 | | \$5,553.85 | (\$21,445.25) | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 | |
| Journal | 5/14/2021 | CCSPA1208 | \$21,445.26 | | \$0.01 | Agency # 1026153925 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1229 | | \$4,395.42 | (\$4,395.41) | STRS ER | 9555 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1229 | | \$2,789.66 | (\$7,185.07) | EE STRS | 9555 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1229 | | \$8,777.22 | (\$15,962.29) | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1229 | | \$5,546.23 | (\$21,508.52) | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1230 | | \$3,115.28 | (\$24,623.80) | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1218 | \$21,508.53 | | (\$3,115.27) | Agency # 1026278923 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1230 | | \$1,968.51 | (\$5,083.78) | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1230 | | \$3,452.87 | (\$8,536.65) | STRS ER | 9555 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1230 | | \$2,191.45 | (\$10,728.10) | EE STRS | 9555 | 0000-0 | 0000-0000 | |
| Journal | 5/28/2021 | CCSPA1221 | \$10,728.11 | | \$0.01 | Agency # 1026279427 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 | |
| Journal | 6/15/2021 | CCSPA1238 | | \$1,977.52 | (\$1,977.51) | EE STRS | 9555 | 0000-0 | 0000-0000 | |
| Journal | 6/15/2021 | CCSPA1238 | | \$8,018.81 | (\$9,996.32) | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 | |
| Journal | 6/15/2021 | CCSPA1238 | | \$3,115.78 | (\$13,112.10) | STRS ER | 9555 | 0000-0 | 0000-0000 | |
| Journal | 6/15/2021 | CCSPA1238 | | \$5,066.99 | (\$18,179.09) | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 | |
| Journal | 6/15/2021 | CCSPA1231 | \$18,179.10 | | \$0.01 | Agency # 1026435819 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 | |
| Journal | 6/30/2021 | CCSPA1242 | \$18,372.08 | | \$18,372.09 | Agency # 1026585220 Contra Coast Cou | 9555 | 0000-0 | 0000-0000 | |
| Journal | 6/30/2021 | CCSPA1248 | | \$3,251.13 | \$15,120.96 | STRS ER | 9555 | 0000-0 | 0000-0000 | |
| Journal | 6/30/2021 | CCSPA1248 | | \$5,056.04 | \$10,064.92 | EE STRS PEPRA | 9555 | 0000-0 | 0000-0000 | |
| Journal | 6/30/2021 | CCSPA1248 | | \$2,063.42 | \$8,001.50 | EE STRS | 9555 | 0000-0 | 0000-0000 | |
| Journal | 6/30/2021 | CCSPA1248 | | \$8,001.49 | \$0.01 | STRS PEPRA ER | 9555 | 0000-0 | 0000-0000 | |
| Total - 9555 - Retirement Liability - STRS | | | \$467,054.79 | \$467,054.78 | \$0.01 | | | | | |
| 9570 - Wages Payable | | | | | \$0.00 | | | | | |
| Journal | 7/15/2020 | CCSPA1009 | | \$65.51 | \$65.51 | Payroll # 1023456433 | 9570 | 0000-0 | 0000-0000 | |
| Journal | 7/15/2020 | CCSPA1036 | | \$65.51 | \$131.02 | Net Pay (reissued) | 9570 | 0000-0 | 0000-0000 | |
| Journal | 7/15/2020 | CCSPA1036 | | | \$53,363.44 | (\$53,232.42) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1009 | \$53,363.44 | | \$131.02 | Direct Deposit | 9570 | 0000-0 | 0000-0000 | |
| Journal | 7/15/2020 | CCSPA1036 | | | \$3,496.25 | (\$3,365.23) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1009 | | \$3,430.74 | \$65.51 | Payroll # 1023456432 | 9570 | 0000-0 | 0000-0000 | |
| Journal | 7/21/2020 | CCSPA1035 | \$53,363.44 | | \$53,428.95 | 17280 CHARTHOUS DIR D 17280 CHAF | 9570 | 0000-0 | 0000-0000 | |
| Journal | 7/22/2020 | CCSPA1014 | | | \$65.51 | 117280 CHARTHOUS1364; 117280 CHA | 9570 | 0000-0 | 0000-0000 | |

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|---------|------------|-----------|-------------|-------------|---------------|---|------|--------|-----------|
| Journal | 7/22/2020 | CCSPA1013 | | \$3,496.25 | (\$3,430.74) | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 7/29/2020 | CCSPA1018 | \$3,430.74 | | (\$0.00) | 117280 CHARTHOUS13644; 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | | \$50,364.68 | (\$50,364.68) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1017 | \$50,364.68 | | (\$0.00) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | \$58,437.54 | (\$58,437.54) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | \$432.02 | (\$58,869.56) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1032 | \$432.02 | | (\$58,437.54) | Payroll # 1023725541 | 9570 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1032 | \$58,437.54 | | (\$0.00) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 8/18/2020 | CCSPA1038 | | \$100.00 | (\$100.00) | 117280 CHARTHOUS13644; 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1062 | | \$344.59 | (\$444.59) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1062 | | \$2,974.65 | (\$3,419.24) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1039 | \$2,974.65 | | (\$444.59) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1039 | \$344.59 | | (\$100.00) | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1045 | \$729.46 | | \$629.46 | Payroll # 1023854902 | 9570 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | \$729.46 | (\$100.00) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1045 | \$79,823.78 | | \$79,723.78 | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | \$79,823.78 | (\$100.00) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 9/1/2020 | CCSPA1051 | | \$100.00 | (\$200.00) | 117280 CHARTHOUS13644; 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1056 | \$729.46 | | \$529.46 | Payroll # 1001 | 9570 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | \$72,100.27 | (\$71,570.81) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1056 | \$72,100.27 | | \$529.46 | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | \$488.05 | \$41.41 | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1056 | | \$241.41 | (\$200.00) | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 9/16/2020 | CCSPA1059 | | \$100.00 | (\$300.00) | 117280 CHARTHOUS13644; 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1074 | \$73,255.19 | | \$72,955.19 | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | \$622.75 | \$72,332.44 | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | \$73,255.19 | (\$922.75) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | \$300.00 | | (\$622.75) | DD Reimbursement | 9570 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1074 | \$622.75 | | (\$0.00) | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | \$69,563.01 | (\$69,563.01) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | \$475.59 | (\$70,038.60) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1080 | \$69,563.01 | | (\$475.59) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1080 | \$475.59 | | (\$0.00) | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Deposit | 10/21/2020 | 129831 | | \$2,276.41 | (\$2,276.41) | Calstrs Excess Contrib Refu DEPOSIT | 9570 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | \$1,817.43 | (\$4,093.84) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1087 | \$74,144.78 | | \$70,050.94 | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1087 | \$1,817.43 | | \$71,868.37 | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | \$74,144.78 | (\$2,276.41) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | \$1,658.17 | (\$3,934.58) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1099 | \$1,658.17 | | (\$2,276.41) | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | \$70,334.34 | (\$72,610.75) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1099 | \$70,334.34 | | (\$2,276.41) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 11/19/2020 | CCSPA1104 | \$247.81 | | (\$2,028.60) | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 11/19/2020 | CCSPA1104 | \$1,117.67 | | (\$910.93) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1107 | \$1,182.57 | | \$271.64 | payroll # 1024628915 | 9570 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | \$1,564.83 | (\$1,293.19) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1107 | \$382.26 | | (\$910.93) | payroll #1024628914 | 9570 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1107 | \$66,412.13 | | \$65,501.20 | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | \$66,412.13 | (\$910.93) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | \$544.05 | (\$1,454.98) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | \$71,807.51 | (\$73,262.49) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |

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|---------|------------|-----------|-------------|-------------|---------------|---|------|--------|-----------|
| Journal | 12/18/2020 | CCSPA1117 | \$544.05 | | (\$72,718.44) | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 12/18/2020 | CCSPA1117 | \$71,807.51 | | (\$910.93) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1118 | \$181.70 | | (\$729.23) | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | \$73,133.07 | (\$73,862.30) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | \$181.70 | (\$74,044.00) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1118 | \$73,133.07 | | (\$910.93) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | \$285.89 | (\$1,196.82) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1127 | \$285.89 | | (\$910.93) | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | \$73,284.50 | (\$74,195.43) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1127 | \$73,284.50 | | (\$910.93) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1146 | \$70,688.83 | | \$69,777.90 | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | \$450.31 | \$69,327.59 | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1146 | \$450.31 | | \$69,777.90 | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | \$70,688.83 | (\$910.93) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1156 | \$450.32 | | (\$460.61) | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | \$71,085.23 | (\$71,545.84) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1156 | \$71,085.23 | | (\$460.61) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | \$450.32 | (\$910.93) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | \$450.31 | (\$1,361.24) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1161 | \$71,090.87 | | \$69,729.63 | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1161 | \$450.31 | | \$70,179.94 | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | \$71,090.87 | (\$910.93) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 3/1/2021 | CCSPA1195 | | \$247.81 | (\$1,158.74) | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 3/1/2021 | CCSPA1195 | | \$1,117.67 | (\$2,276.41) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | | \$585.91 | (\$2,862.32) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | | \$71,947.23 | (\$74,809.55) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1174 | \$585.91 | | (\$74,223.64) | payroll # 1025604670 | 9570 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1174 | \$71,947.23 | | (\$2,276.41) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1185 | \$77,240.69 | | \$74,964.28 | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1185 | \$634.22 | | \$75,598.50 | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | | \$77,240.69 | (\$1,642.19) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | | \$634.22 | (\$2,276.41) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1192 | \$181.30 | | (\$2,095.11) | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1192 | \$73,189.21 | | \$71,094.10 | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | | \$181.30 | \$70,912.80 | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | | \$73,189.21 | (\$2,276.41) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | | \$75,899.52 | (\$78,175.93) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1200 | \$75,899.52 | | (\$2,276.41) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1213 | \$281.90 | | (\$1,994.51) | EE STRS Excess payout fro R/C - CalSTI | 9570 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1213 | \$133.20 | | (\$1,861.31) | Write off Excess STR Funds R/C - CalSTI | 9570 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | \$1,861.31 | | (\$0.00) | ER STRS Excess Refund | 9570 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | | \$747.64 | (\$747.64) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1200 | \$747.64 | | (\$0.00) | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | | \$543.42 | (\$543.42) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/14/2021 | CCSPA1208 | \$543.42 | | (\$0.00) | 117280 CHARTHOUS9320459000TRUS | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | | \$74,102.72 | (\$74,102.72) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/14/2021 | CCSPA1208 | \$74,102.72 | | \$0.00 | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$3,151.15 | | \$3,151.15 | payroll # 1026279419 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$2,147.50 | | \$5,298.65 | payroll # 1026279417 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1218 | \$823.37 | | \$6,122.02 | payroll # 1026278918 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1218 | \$73,962.45 | | \$80,084.47 | Direct Deposit | 9570 | 0000-0 | 0000-0000 |

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|---|------------|-----------|-----------------------|-----------------------|----------------------|------------------------------|------|--------|-----------|
| Journal | 5/28/2021 | CCSPA1218 | \$273.74 | | \$80,358.21 | payroll # 1026278919 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | | \$73,962.45 | \$6,395.76 | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$3,391.44 | | \$9,787.20 | payroll # 1026279410 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1230 | | \$55,307.54 | (\$45,520.34) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$3,027.11 | | (\$42,493.23) | payroll # 1026279411 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$5,107.12 | | (\$37,386.11) | payroll # 1026279406 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$3,303.02 | | (\$34,083.09) | payroll # 1026279421 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$2,845.09 | | (\$31,238.00) | payroll # 1026279414 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$3,979.75 | | (\$27,258.25) | payroll # 1026279420 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$2,348.30 | | (\$24,909.95) | payroll # 1026279416 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1218 | \$543.42 | | (\$24,366.53) | payroll # 1026278917 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$3,531.74 | | (\$20,834.79) | payroll # 1026279408 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$3,633.97 | | (\$17,200.82) | payroll # 1026279418 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$3,633.72 | | (\$13,567.10) | payroll # 1026279415 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$3,385.72 | | (\$10,181.38) | payroll # 1026279413 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$4,136.76 | | (\$6,044.62) | payroll # 1026279412 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$4,469.87 | | (\$1,574.75) | payroll # 1026279407 | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | | \$1,640.53 | (\$3,215.28) | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | \$3,215.28 | | \$0.00 | payroll # 1026279409 | 9570 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1231 | \$504.60 | | \$504.60 | payroll # 1026435816 | 9570 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1231 | | \$2,147.50 | (\$1,642.90) | payroll # 1026279417 | 9570 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1231 | \$1,909.84 | | \$266.94 | payroll # 1026435818 | 9570 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | \$1,980.74 | | \$2,247.68 | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1231 | \$58,210.32 | | \$60,458.00 | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1231 | | \$2,348.30 | \$58,109.70 | payroll # 1026279416 | 9570 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | | \$58,210.32 | (\$100.62) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1231 | \$100.62 | | \$0.00 | payroll # 1026435817 | 9570 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1242 | \$56,956.70 | | \$56,956.70 | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1248 | | \$3,524.19 | \$53,432.51 | Manual Checks | 9570 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1248 | | \$56,956.70 | (\$3,524.19) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1242 | \$2,450.33 | | (\$1,073.86) | payroll # 1026585186 | 9570 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1242 | \$1,073.86 | | \$0.00 | payroll # 1026585185 | 9570 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1249 | | \$15,812.21 | (\$15,812.21) | Direct Deposit | 9570 | 0000-0 | 0000-0000 |
| Total - 9570 - Wages Payable | | | \$1,806,067.92 | \$1,821,880.13 | (\$15,812.21) | | | | |
| 9571 - Wages Payable (July & August) | | | | | (\$61,958.11) | | | | |
| Journal | 7/15/2020 | CCSPA1036 | \$35,023.21 | | (\$26,934.90) | Summer Holdback 19-20 Payout | 9571 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | \$26,935.00 | | \$0.10 | Summer Holdback 19-20 Payout | 9571 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | \$2,254.23 | (\$2,254.13) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | \$2,945.48 | (\$5,199.61) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | \$3,056.67 | (\$8,256.28) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | \$2,788.87 | (\$11,045.15) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | \$286.01 | | (\$10,759.14) | Summer Holdback 20-21 Payout | 9571 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | \$2,783.54 | (\$13,542.68) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | \$206.35 | | (\$13,336.33) | Summer Holdback 20-21 Payout | 9571 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | \$2,941.92 | (\$16,278.25) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | \$2,731.99 | (\$19,010.24) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | \$2,567.48 | (\$21,577.72) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | \$2,658.02 | (\$24,235.74) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | \$2,778.58 | (\$27,014.32) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | \$38.81 | | (\$26,975.51) | Summer Holdback 20-21 Payout | 9571 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | \$2,570.19 | (\$29,545.70) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |

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|---|------------|-----------|-----------------------|--------------------|----------------------|---------------------------------------|-------------------|--------|-----------|
| Journal | 1/29/2021 | CCSPA1159 | | \$2,436.02 | (\$31,981.72) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | \$2,423.98 | (\$34,405.70) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | \$2,426.09 | (\$36,831.79) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 3/1/2021 | CCSPA1195 | \$330.78 | | (\$36,501.01) | SHP | 9571 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | | \$2,527.79 | (\$39,028.80) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | | \$2,445.34 | (\$41,474.14) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | | \$2,607.56 | (\$44,081.70) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | | \$2,537.38 | (\$46,619.08) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | | \$2,451.25 | (\$49,070.33) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | | \$2,481.84 | (\$51,552.17) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1230 | \$19,214.61 | | (\$32,337.56) | Summer Holdback 20-21 Payout | 9571 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | | \$1,777.55 | (\$34,115.11) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | | \$2,147.50 | (\$36,262.61) | Summer Holdback 20-21 Payout | 9571 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1248 | | \$1,625.00 | (\$37,887.61) | Summer Holdback 20-21 | 9571 | 0000-0 | 0000-0000 |
| Total - 9571 - Wages Payable (July & August) | | | \$82,034.77 | \$57,964.27 | (\$37,887.61) | | | | |
| 9580 - 403B Payable | | | | | \$0.00 | | | | |
| Journal | 7/15/2020 | CCSPA1036 | | \$37.00 | (\$37.00) | ER 403B Match | 9580 | 0000-0 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1036 | | \$37.00 | (\$74.00) | EE 403B | 9580 | 0000-0 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1009 | \$37.00 | | (\$37.00) | Agency # 1023456441- National Benefit | 9580 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | | \$37.00 | (\$74.00) | EE 403B | 9580 | 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1037 | | \$37.00 | (\$111.00) | ER 403B Match | 9580 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | \$25.00 | (\$136.00) | EE 457 | 9580 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | \$137.00 | (\$273.00) | ER 403B Match | 9580 | 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1054 | | \$237.00 | (\$510.00) | EE 403B | 9580 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | \$25.00 | (\$535.00) | EE 457 | 9580 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | \$237.00 | (\$772.00) | EE 403B | 9580 | 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1055 | | \$137.00 | (\$909.00) | ER 403B Match | 9580 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | \$237.00 | (\$1,146.00) | EE 403B | 9580 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | \$137.00 | (\$1,283.00) | ER 403B Match | 9580 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1072 | | \$25.00 | (\$1,308.00) | EE 457 | 9580 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | \$137.00 | (\$1,445.00) | ER 403B Match | 9580 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | \$25.00 | (\$1,470.00) | EE 457 | 9580 | 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1082 | | \$237.00 | (\$1,707.00) | EE 403B | 9580 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | \$25.00 | (\$1,732.00) | EE 457 | 9580 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | \$137.00 | (\$1,869.00) | ER 403B Match | 9580 | 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1089 | | \$237.00 | (\$2,106.00) | EE 403B | 9580 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | \$137.00 | (\$2,243.00) | ER 403B Match | 9580 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | \$25.00 | (\$2,268.00) | EE 457 | 9580 | 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1101 | | \$237.00 | (\$2,505.00) | EE 403B | 9580 | 0000-0 | 0000-0000 |
| Bill | 11/4/2020 | 103020 | 150522 VOYA Financial | \$2,542.00 | \$37.00 | July-October 403b | July-October 9580 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | \$25.00 | \$12.00 | EE 457 | 9580 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1099 | | \$299.00 | \$311.00 | Agency # 1024505227 Voya Financial FE | 9580 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | \$137.00 | \$174.00 | ER 403B Match | 9580 | 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1110 | | \$137.00 | \$37.00 | EE 403B | 9580 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1107 | | \$299.00 | \$336.00 | Agency # 1024628917 Voya Financial FE | 9580 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | \$137.00 | \$199.00 | EE 403B | 9580 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | \$25.00 | \$174.00 | EE 457 | 9580 | 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1112 | | \$137.00 | \$37.00 | ER 403B Match | 9580 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | \$137.00 | (\$100.00) | EE 403B | 9580 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | \$25.00 | (\$125.00) | EE 457 | 9580 | 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1129 | | \$137.00 | (\$262.00) | ER 403B Match | 9580 | 0000-0 | 0000-0000 |

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|---------|------------|-----------|----------|----------|------------|--|--------|-----------|
| Journal | 12/18/2020 | CCSPA1117 | \$299.00 | | \$37.00 | Agency # 1024793911 Voya Financial FE 9580 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | \$137.00 | (\$100.00) | EE 403B 9580 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | \$25.00 | (\$125.00) | EE 457 9580 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1130 | | \$137.00 | (\$262.00) | ER 403B Match 9580 | 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1118 | \$299.00 | | \$37.00 | Agency # 1024890626 Voya Financial FE 9580 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1127 | \$299.00 | | \$336.00 | Agency # 1025100460 Voya Financial FE 9580 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | \$137.00 | \$199.00 | EE 403B 9580 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | \$137.00 | \$62.00 | ER 403B Match 9580 | 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1158 | | \$25.00 | \$37.00 | EE 457 9580 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | \$25.00 | \$12.00 | EE 457 9580 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | \$137.00 | (\$125.00) | EE 403B 9580 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1149 | | \$37.00 | (\$162.00) | 117280 CHARTHOUS1364; 117280 CHA 9580 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1146 | \$299.00 | | \$137.00 | Agency # 1025220404 Voya Financial FE 9580 | 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1159 | | \$137.00 | \$0.00 | ER 403B Match 9580 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | \$137.00 | (\$137.00) | EE 403B 9580 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | \$37.00 | (\$174.00) | ER 403B Match 9580 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1171 | | \$25.00 | (\$199.00) | EE 457 9580 | 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1156 | \$199.00 | | \$0.00 | Agency # 1025344542 Voya Financial FE 9580 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1161 | \$199.00 | | \$199.00 | Agency # 1025467790 Voya Financial FE 9580 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | \$137.00 | \$62.00 | EE 403B 9580 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | \$25.00 | \$37.00 | EE 457 9580 | 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1172 | | \$37.00 | \$0.00 | ER 403B Match 9580 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1174 | \$299.00 | | \$299.00 | Agency # 1025604673 Voya Financial FE 9580 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | | \$25.00 | \$274.00 | EE 457 9580 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | | \$37.00 | \$237.00 | ER 403B Match 9580 | 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1182 | | \$237.00 | \$0.00 | EE 403B 9580 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | | \$37.00 | (\$37.00) | ER 403B Match 9580 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1185 | \$299.00 | | \$262.00 | Agency # 1025738231 Voya Financial FE 9580 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | | \$237.00 | \$25.00 | EE 403B 9580 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1188 | | \$25.00 | \$0.00 | EE 457 9580 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | | \$237.00 | (\$237.00) | EE 403B 9580 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | | \$37.00 | (\$274.00) | ER 403B Match 9580 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1192 | \$299.00 | | \$25.00 | Agency # 1025880033 Voya Financial FE 9580 | 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1203 | | \$25.00 | \$0.00 | EE 457 9580 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | | \$237.00 | (\$237.00) | EE 403B 9580 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1200 | \$299.00 | | \$62.00 | Agency # 1026027316 Voya Financial FE 9580 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | | \$25.00 | \$37.00 | EE 457 9580 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1207 | | \$37.00 | \$0.00 | ER 403B Match 9580 | 0000-0 | 0000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | | \$25.00 | (\$25.00) | EE 457 9580 | 0000-0 | 0000-0000 |
| Journal | 5/14/2021 | CCSPA1208 | \$299.00 | | \$274.00 | Agency # 1026153926 Voya Financial FE 9580 | 0000-0 | 0000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | | \$37.00 | \$237.00 | ER 403B Match 9580 | 0000-0 | 0000-0000 |
| Journal | 5/14/2021 | CCSPA1219 | | \$237.00 | \$0.00 | EE 403B 9580 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1218 | \$299.00 | | \$299.00 | Agency # 1026278924 Voya Financial FE 9580 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | | \$37.00 | \$262.00 | ER 403B Match 9580 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | | \$237.00 | \$25.00 | EE 403B 9580 | 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1229 | | \$25.00 | \$0.00 | EE 457 9580 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1231 | \$274.00 | | \$274.00 | Agency # 1026435820 Voya Financial FI 9580 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | | \$37.00 | \$237.00 | ER 403B Match 9580 | 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1238 | | \$237.00 | \$0.00 | EE 403B 9580 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1242 | \$274.00 | | \$274.00 | Agency # 1026585221 Voya Financial FE 9580 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1248 | | \$37.00 | \$237.00 | ER 403B Match 9580 | 0000-0 | 0000-0000 |

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|---|-----------|-----------|---------------|-------------|---------------------|---------------------|--|-----------------------|--------|-----------|
| Journal | 6/30/2021 | CCSPA1248 | | | \$237.00 | \$0.00 | EE 403B | 9580 | 0000-0 | 0000-0000 |
| Total - 9580 - 403B Payable | | | | | \$7,113.00 | \$7,113.00 | \$0.00 | | | |
| 9585 - Other Payroll Liabilities | | | | | | \$0.00 | | | | |
| Journal | 7/27/2020 | CCSPA1020 | | | \$100.00 | \$100.00 | 117280 CHARTHOUS1364; 117280 CHA | 9585 | 0000-0 | 0000-0000 |
| Journal | 2/1/2021 | CCSPA1176 | | | | \$100.00 | 117280 CHARTHOUS1364; R/C - Duplic | 9585 | 0000-0 | 0000-0000 |
| Total - 9585 - Other Payroll Liabilities | | | | | \$100.00 | \$100.00 | \$0.00 | | | |
| 9640 - Current Loans | | | | | | | (\$579,965.00) | | | |
| Journal | 1/1/2021 | CCSPA1153 | | | \$965.00 | (\$579,000.00) | Reclassify interst accrued or Adjusting PF | 9640 | 0000-0 | 0000-0000 |
| Journal | 1/1/2021 | CCSPA1153 | | | \$579,000.00 | \$0.00 | Reclassify PPP loan to LT L Adjusting PF | 9640 | 0000-0 | 0000-0000 |
| Total - 9640 - Current Loans | | | | | \$579,965.00 | \$0.00 | \$0.00 | | | |
| 9650 - Deferred Revenue | | | | | | | \$0.00 | | | |
| Deposit | 6/3/2021 | 136438 | | | \$65,038.00 | (\$65,038.00) | IPI Grant | WIRE/IN-20: 9650 | 7422-0 | 0000-0000 |
| Deposit | 6/3/2021 | 136438 | | | \$137,490.00 | (\$202,528.00) | ELO Grant | WIRE/IN-20: 9650 | 7425-0 | 0000-0000 |
| Total - 9650 - Deferred Revenue | | | | | \$0.00 | \$202,528.00 | (\$202,528.00) | | | |
| 9655 - Deferred Rent (liability) | | | | | | | \$0.00 | | | |
| Journal | 2/28/2021 | CCSPA1177 | | | \$349,791.36 | (\$349,791.36) | True up rent expense per de | Deferred Re 9655 | 0000-0 | 0000-0000 |
| Deposit | 3/4/2021 | 133580 | | \$15,412.51 | | (\$334,378.85) | 20/21 Feb CSFA Intercept F | WIRE/IN-20: 9655 | 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1184 | | | \$85,884.53 | (\$420,263.38) | Mar'21 Rent | Deferred Re 9655 | 0000-0 | 0000-0000 |
| Deposit | 4/8/2021 | 134540 | | \$15,412.51 | | (\$404,850.87) | 20/21 Mar CSFA Intercept F | WIRE/IN-20: 9655 | 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1212 | | | \$85,884.53 | (\$490,735.40) | April'21 Rent | Deferred Re 9655 | 0000-0 | 0000-0000 |
| Deposit | 5/6/2021 | 135537 | | \$15,412.51 | | (\$475,322.89) | 20/21 April CSFA Intercept F | WIRE/IN-20: 9655 | 0000-0 | 0000-0000 |
| Journal | 5/31/2021 | CCSPA1220 | | | \$85,884.53 | (\$561,207.42) | May'21 Rent | Deferred Re 9655 | 0000-0 | 0000-0000 |
| Deposit | 6/3/2021 | 136438 | | \$15,412.51 | | (\$545,794.91) | 20/21 May CSFA Intercept F | WIRE/IN-20: 9655 | 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1252 | | | \$39,638.75 | (\$585,433.66) | June'21 Rent | Deferred Re 9655 | 0000-0 | 0000-0000 |
| Total - 9655 - Deferred Rent (liability) | | | | | \$61,650.04 | \$647,083.70 | (\$585,433.66) | | | |
| 9660 - Long Term Liabilities | | | | | | | \$0.00 | | | |
| 9670 - CDE Loan | | | | | | | (\$100,006.00) | | | |
| Deposit | 10/8/2020 | 129506 | | \$8,333.00 | | (\$91,673.00) | CDE Loan Payment - Princij | WIRE/IN-20: 9670 | 0000-0 | 0000-0000 |
| Deposit | 11/5/2020 | 130284 | | \$8,333.00 | | (\$83,340.00) | CDE Loan Payment - Princij | WIRE/IN-20: 9670 | 0000-0 | 0000-0000 |
| Deposit | 12/3/2020 | 131223 | | \$8,333.00 | | (\$75,007.00) | CDE Loan Payment - Princij | WIRE/IN-20: 9670 | 0000-0 | 0000-0000 |
| Deposit | 1/7/2021 | 132071 | | \$8,333.00 | | (\$66,674.00) | CDE Loan Payment - Princij | WIRE/IN-20: 9670 | 0000-0 | 0000-0000 |
| Deposit | 2/4/2021 | 132928 | | \$16,666.00 | | (\$50,008.00) | CDE Loan Payment - Princij | WIRE/IN-20: 9670 | 0000-0 | 0000-0000 |
| Total - 9670 - CDE Loan | | | | | \$49,998.00 | \$0.00 | (\$50,008.00) | | | |
| 9675 - Notes Payable (School Defined 5) | | | | | | | \$0.00 | | | |
| Journal | 1/1/2021 | CCSPA1153 | | | \$579,000.00 | (\$579,000.00) | Reclassify PPP loan to LT L Adjusting PF | 9675 | 0000-0 | 0000-0000 |
| Journal | 5/4/2021 | CCSPA1211 | | | \$579,000.00 | \$0.00 | PPP loan forgiveness | PPP Loan Fr 9675 | 0000-0 | 0000-0000 |
| Total - 9675 - Notes Payable (School Defined 5) | | | | | \$579,000.00 | \$579,000.00 | \$0.00 | | | |
| Total - 9660 - Long Term Liabilities | | | | | \$628,998.00 | \$579,000.00 | (\$50,008.00) | | | |
| 9760 - Fund Balance | | | | | | | (\$350,574.10) | | | |
| Total - 9760 - Fund Balance | | | | | \$0.00 | \$0.00 | (\$350,574.10) | | | |
| 9120-CCSPA - Cash in Bank - CCSPA | | | | | | | \$0.00 | | | |
| 9121-76787 - Cash in Bank - CCSPA: California Bank checking 76787 (main) | | | | | | | \$585,058.38 | | | |
| Deposit | 7/1/2020 | 127009 | | \$526.50 | | \$585,584.88 | FLIPCAUSE INC 64611507; FLIPCAUSE | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 7/3/2020 | DB070320 | 152439 Google | | \$127.86 | \$585,457.02 | DB070320; Google - Recurr | DB070320; (9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 7/6/2020 | 127010 | | \$47,740.99 | | \$633,198.01 | WIRE/IN-202007060000611 | WIRE/IN-20: 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/6/2020 | CCSPA1001 | | | \$14.00 | \$633,184.01 | TRANSACTION SERVICE F | TRANSACTION 9121-7678 | 0000-0 | 0000-0000 |
| Check | 7/9/2020 | DB070920 | 152440 Amazon | | \$159.74 | \$633,024.27 | DB070920; Amazon - Books | DB070920; / 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/9/2020 | CCSPA1010 | | \$337.55 | | \$633,361.82 | Temporary DB Manual Chec | Temporary C 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/9/2020 | CCSPA1006 | | | \$337.55 | \$633,024.27 | Temporary DB Manual Chec | Temporary C 9121-7678 | 0000-0 | 0000-0000 |
| EdTec- GL | Deposit | 7/9/2020 | 127067 | | \$22,397.76 | \$655,422.03 | WIRE/IN-20200709000041 | WIRE/IN-20: 9121-7678 | 0000-0 | 0000-0000 |

| | | | | | | | | | | | |
|------------|---------------|-----------|--|--------------|-------------|--------------|-------------------------------|---------------|------------|--------|-----------|
| Journal | 7/9/2020 | CCSPA1002 | | | \$14.00 | \$655,408.03 | TRANSACTION SERVICE F | TRANSACTI | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 7/9/2020 | DB070920A | 152441 RevTrak, Inc | | \$49.95 | \$655,358.08 | DB070920A; RevTrak, Inc - | DB070920A; | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/13/2020 | 300001007 | 150307 Orloff, Katherine (reimb) | | \$79.00 | \$655,279.08 | Reimb: Live Scan | Reimb: Live | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/13/2020 | 300001000 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$3,466.07 | \$651,813.01 | Legal Srvc through: 06/30/; | Legal Srvc | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/13/2020 | 300001003 | 150059 Mitchell, AeJay (reimb) | | \$79.00 | \$651,734.01 | Reimb: Live Scan | Reimb: Live | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/13/2020 | 300001004 | 150124 BrightView Landscape Services, Inc | | \$1,280.00 | \$650,454.01 | Cust# 17306161; Landscap | Cust# 17306 | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/13/2020 | 300001005 | 150475 Staples Advantage | | \$191.74 | \$650,262.27 | Cust# LA 1832543; Office s | Cust# LA 18 | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/13/2020 | 300001006 | 150151 Charter Tech Services, Inc. | | \$4,400.00 | \$645,862.27 | Monthly Technology Service | Monthly Tecl | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/13/2020 | 300001002 | 150174 Contra Costa County Fire District | | \$558.00 | \$645,304.27 | Permit Number# P-2020-02 | Permit Numt | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/13/2020 | 300001001 | 150226 Energy Etc., Inc. | | \$500.00 | \$644,804.27 | Solutions HOSTED Monthly | Solutions HC | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/14/2020 | 300001009 | 150175 Contra Costa County Office of Education | | \$42,521.00 | \$602,283.27 | Cust# 653; 2019-20 Oversig | Cust# 653; | 29121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/14/2020 | 300001010 | 150132 California Choice Benefit Administrators | | \$16,428.66 | \$585,854.61 | Group# 55504; Employee B | Group# 555 | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/14/2020 | CCSPA1007 | | \$42,521.00 | | \$628,375.61 | Void Of Bill Payment #3000 | ck wasn't pri | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/14/2020 | 300001008 | 150175 Contra Costa County Office of Education | | \$42,521.00 | \$585,854.61 | Cust# 653; 2019-20 Oversig | Cust# 653; | 29121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1009 | | | \$6,605.71 | \$579,248.90 | Federal and State Taxes | | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1009 | | | \$192.95 | \$579,055.95 | Payroll fees | | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1009 | | | \$37.00 | \$579,018.95 | Agency # 1023456441- National | Benefit : | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1009 | | | \$53,363.44 | \$525,655.51 | Direct Deposit | | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/15/2020 | CCSPA1009 | | | \$3,496.25 | \$522,159.26 | 117280 CHARTHOUS9320459000 | TRUS | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/17/2020 | CCSPA1016 | | | \$54.57 | \$522,104.69 | PAYMENTECH 1020401 | PAYMENTE | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 7/17/2020 | DB071720 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S Corp) | | \$976.91 | \$521,127.78 | DB071720; Concord Locksn | DB071720; | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/20/2020 | 300001014 | 150226 Energy Etc., Inc. | | \$924.18 | \$520,203.60 | Cleveland Controls /Pressur | Cleveland C | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/20/2020 | 300001012 | 150135 California Yearbook Academy | | \$200.00 | \$520,003.60 | Student Package | Student Paci | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/20/2020 | 300001015 | 150114 BoardOn Track Inc. | | \$750.00 | \$519,253.60 | Annual Strategic Membersh | Annual Strat | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/20/2020 | 300001011 | 150446 RTS Systems & Design LLC (1099-7) | | \$410.00 | \$518,843.60 | Service Request - Troubles | Service Req | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/20/2020 | 300001013 | 150526 WAVE (Internet Srvc) | | \$875.00 | \$517,968.60 | Acct# 1501-1038699-01; Int | Acct# 1501- | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 7/20/2020 | DB072020 | 152440 Amazon | | \$105.01 | \$517,863.59 | DB072020; Amazon - Charç | DB072020; | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/21/2020 | CCSPA1035 | | | \$53,363.44 | \$464,500.15 | 17280 CHARTHOUS DIR D | 17280 CHAF | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/22/2020 | 300001016 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | | \$30,145.67 | \$434,354.48 | Ref# 280202-009; Policy# R | Ref# 280202 | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/22/2020 | CCSPA1014 | | \$53,363.44 | | \$487,717.92 | 117280 CHARTHOUS1364; | 117280 CHA | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/22/2020 | 300001017 | 150151 Charter Tech Services, Inc. | | \$33,003.91 | \$454,714.01 | Lenovo Student Chromebo | Lenovo Stud | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/22/2020 | CCSPA1013 | | \$3,496.25 | | \$458,210.26 | 117280 CHARTHOUS9320; | 117280 CHA | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/22/2020 | CCSPA1012 | | | \$4,071.16 | \$454,139.10 | 117280 CHARTHOUS9320; | 117280 CHA | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/23/2020 | CCSPA1011 | | | \$14.00 | \$454,125.10 | TRANSACTION SERVICE F | TRANSACTI | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 7/23/2020 | DB072320 | 152652 Customink, LLC (1099-7) | | \$663.52 | \$453,461.58 | DB072320; Customink, LLC | DB072320; | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 7/23/2020 | 127307 | | \$122,780.14 | | \$576,241.72 | WIRE/IN-202007230000571 | WIRE/IN-20; | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/23/2020 | CCSPA1015 | | | \$1,745.44 | \$574,496.28 | Temporary DB Manual chec | Temporary C | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/23/2020 | CCSPA1022 | | \$1,745.44 | | \$576,241.72 | Temporary DB Manual chec | Temporary C | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 7/24/2020 | DB072420 | 152440 Amazon | | \$199.29 | \$576,042.43 | DB072420; Amazon - Back | DB072420; | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 7/24/2020 | 127701 | | \$313.25 | | \$576,355.68 | FLIPCAUSE INC 6461150 | FLIPCAUSE | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/27/2020 | 300001018 | 152607 WestEd | | \$520.00 | \$575,835.68 | Cust# 7160-694; Billing for | Cust# 7160- | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 7/27/2020 | DB072720 | 152869 4Imprint, Inc. | | \$475.57 | \$575,360.11 | DB072720; 4Imprint - Printe | DB072720; | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/27/2020 | 300001021 | 150310 Knowles, Kayla (reimb) | | \$78.37 | \$575,281.74 | Reimb: Live Scan Fee | Reimb: Live | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/27/2020 | 300001019 | 152606 UnboundEd Learning Inc | | \$649.00 | \$574,632.74 | Virtual Summit Conference: | Virtual Sumr | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 7/27/2020 | CCSPA1020 | | | \$100.00 | \$574,532.74 | 117280 CHARTHOUS1364; | 117280 CHA | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/27/2020 | 300001024 | 150118 Gutierrez-Zamora, Brenda (reimb) | | \$116.50 | \$574,416.24 | Reimb: Science Class mate | Reimb: Sciei | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/27/2020 | 300001022 | 150136 Canon Financial Services, Inc. | | \$398.74 | \$574,017.50 | Contract No# 001-0792194- | Contract No: | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/27/2020 | 300001020 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | | \$6,486.00 | \$567,531.50 | Ref# 280202-009; Policy# R | Ref# 280202 | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 7/27/2020 | 300001023 | 150215 EdTec Inc | | \$14,427.24 | \$553,104.26 | MonthlyMonthly Back Office | MonthlyMoni | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 7/28/2020 | 127702 | | \$75.00 | | \$553,179.26 | DEPOSIT | DEPOSIT | 9121-7678 | 0000-0 | 0000-0000 |
| EdTec- GL | Detail Report | 7/28/2020 | 152872 Dollar Tree (supplies) | | \$41.88 | \$553,137.38 | DB072820B; Dollar Tree - B | DB072820B; | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 7/28/2020 | DB072820B | | | | | | | | | |

| | | | | | | | | | |
|------------|-----------|-----------|--|--------------|--------------|--------------------------|--|-------------------------------|-----------|
| Deposit | 7/28/2020 | 127705 | | \$294.00 | \$553,431.38 | DEPOSIT | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 7/28/2020 | 127703 | | \$75.00 | \$553,506.38 | DEPOSIT | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 7/28/2020 | 127704 | | \$77.31 | \$553,583.69 | DEPOSIT | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Check | 7/28/2020 | DB072820 | 152870 AME Virtual Institute (Need W9) | | \$320.00 | \$553,263.69 | DB072820; AME Virtual Inst | DB072820; 9121-7678 0000-0 | 0000-0000 |
| Check | 7/28/2020 | DB072820A | 152871 Zoom | | \$3,600.00 | \$549,663.69 | DB072820A; Zoom - Video (| DB072820A; 9121-7678 0000-0 | 0000-0000 |
| Deposit | 7/28/2020 | 127706 | | \$128,067.39 | \$677,731.08 | DEPOSIT | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Check | 7/29/2020 | DB072920 | 152872 Dollar Tree (supplies) | | \$15.00 | \$677,716.08 | DB072920; Dollar Tree - Ba | DB072920; 9121-7678 0000-0 | 0000-0000 |
| Journal | 7/29/2020 | CCSPA1018 | | | \$3,430.74 | \$674,285.34 | 117280 CHARTHOUS1364; 117280 CHA | 9121-7678 0000-0 | 0000-0000 |
| Journal | 7/30/2020 | CCSPA1019 | | | \$5,017.14 | \$669,268.20 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 7/30/2020 | CCSPA1021 | | \$5,017.14 | \$674,285.34 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 | |
| Deposit | 7/30/2020 | 127707 | | \$121.00 | \$674,406.34 | BENEVITY FUND 181073 | BENEVITY F 9121-7678 0000-0 | 0000-0000 | |
| Check | 7/30/2020 | DB073020 | 152873 USPS | | \$365.40 | \$674,040.94 | DB073020; USPS - Postage | DB073020; 9121-7678 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1017 | | | \$144.10 | \$673,896.84 | Payroll fees | 9121-7678 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1017 | | | \$6,754.63 | \$667,142.21 | Agency # 1023602963 Contra Costa Cou | 9121-7678 0000-0 | 0000-0000 |
| Journal | 7/31/2020 | CCSPA1017 | | | \$7,138.45 | \$660,003.76 | Federal and State Taxes | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 7/31/2020 | 127708 | | \$11,599.00 | \$671,602.76 | EL DORADO COUNTY294 | EL DORADO 9121-7678 0000-0 | 0000-0000 | |
| Journal | 7/31/2020 | CCSPA1017 | | | \$50,364.68 | \$621,238.08 | Direct Deposit | 9121-7678 0000-0 | 0000-0000 |
| Check | 8/3/2020 | DB080320 | 152439 Google | | \$120.70 | \$621,117.38 | DB080320; Google | DB080320; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001026 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | | \$82,630.85 | \$538,486.53 | Ref# 280202-009; Annual R Ref# 280202 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001028 | 150054 Accrediting Commission for Schools (WASC) | | \$1,070.00 | \$537,416.53 | Acct# 0710074114; Annual . Acct# 07100 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001029 | 150151 Charter Tech Services, Inc. | | \$66.32 | \$537,350.21 | Reimbursement for Labels & Reimburse | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001034 | 150413 PG&E | | \$7,022.51 | \$530,327.70 | Acct# 1096503541-2; Electr Acct# 10965 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001025 | 150226 Energy Etc., Inc. | | \$27,169.50 | \$503,158.20 | Project Material & Labor | Project Mate 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001030 | 152725 Overgrad (licenses) | | \$1,953.98 | \$501,204.22 | Student Licenses: Overgrad Student Lice | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001031 | 152726 Martinez, Melissa (reimb) | | \$74.00 | \$501,130.22 | Reimb: Live Scan | Reimb: Live 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001032 | 150155 Bendoyro, Christina (reimb) | | \$8.25 | \$501,121.97 | Reimb: Mailed Cum files | Reimb: Mail 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001027 | 150226 Energy Etc., Inc. | | \$15,360.13 | \$485,761.84 | Project Material & Labor | Project Mate 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/4/2020 | 300001033 | 150446 RTS Systems & Design LLC (1099-7) | | \$2,800.00 | \$482,961.84 | 5 Year Sprinkler Inspection | 5 Year Sprin 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/5/2020 | 300001035 | 150175 Contra Costa County Office of Education | | \$5,939.18 | \$477,022.66 | 7/15 STRS check - Payroll e 7/15 STRS c | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/6/2020 | CCSPA1027 | | | \$14.00 | \$477,008.66 | TRANSACTION SERVICE F | TRANSACTION 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/6/2020 | 127804 | | \$20,000.00 | \$497,008.66 | WIRE/IN-20200806000070 | WIRE/IN-20: 9121-7678 0000-0 | 0000-0000 | |
| Journal | 8/6/2020 | CCSPA1026 | | | \$14.00 | \$496,994.66 | TRANSACTION SERVICE F | TRANSACTION 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/6/2020 | CCSPA1028 | | | \$120.70 | \$496,873.96 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/6/2020 | CCSPA1029 | | \$120.70 | \$496,994.66 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 | |
| Deposit | 8/6/2020 | 127805 | | \$112,557.50 | \$609,552.16 | WIRE/IN-20200806000045 | WIRE/IN-20: 9121-7678 0000-0 | 0000-0000 | |
| Check | 8/7/2020 | DB080720A | 152441 RevTrak, Inc | | \$49.95 | \$609,502.21 | DB080720A; RevTrak, Inc - | DB080720A; 9121-7678 0000-0 | 0000-0000 |
| Check | 8/7/2020 | DB080720 | 152873 USPS | | \$16.50 | \$609,485.71 | DB080720; USPS - Mailed (| DB080720; 9121-7678 0000-0 | 0000-0000 |
| Check | 8/11/2020 | DB081120 | 152873 USPS | | \$48.05 | \$609,437.66 | DB081120; USPS - Mailed (| DB081120; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001037 | 150136 Canon Financial Services, Inc. | | \$346.86 | \$609,090.80 | Contract No# 001-0792194- Contract No# | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001044 | 152919 Austin, Kim (reimb) | | \$612.50 | \$608,478.30 | Refund - Taste of Denver fie | Refund - Ta 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001039 | 152900 Google Voice, Inc | | \$120.70 | \$608,357.60 | Billing ID# 4744-1632-2049; Billing ID# 4; | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001045 | 150345 Kingsbury, Lisa (reimb) | | \$1,802.82 | \$606,554.78 | Reimb: Supplies, Pictures, I | Reimb: Supp 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001038 | 150124 BrightView Landscape Services, Inc | | \$315.00 | \$606,239.78 | Cust# 17306161; Irrigation F | Cust# 17306 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001041 | 152902 Croy, Jim (reimb) | | \$84.00 | \$606,155.78 | Reimb: Live Scan | Reimb: Live 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001043 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | | \$726.25 | \$605,429.53 | Ref# 280202-009; Policy# R | Ref# 280202 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001036 | 150226 Energy Etc., Inc. | | \$500.00 | \$604,929.53 | Solutions HOSTED Monthly Solutions HC | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/12/2020 | 127910 | | \$16,480.00 | \$621,409.53 | EL DORADO COUNTY294 | EL DORADO 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 8/12/2020 | 300001046 | 150193 Davis, Dawn (reimb) | | \$9,058.46 | \$612,351.07 | Tuition Reimbursement | Tuition Reim 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001042 | 150167 Comfort International Inc. | | \$2,280.00 | \$610,071.07 | Service Call & Truck Charge | Service Call 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/12/2020 | 300001040 | 150151 Charter Tech Services, Inc. | | \$5,067.90 | \$605,003.17 | Lenovo Chromebook 65W L | Lenovo Chr 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/13/2020 | 127911 | | \$120.54 | \$605,123.71 | AMZNUQ064MHZ | 921531AMZNUQ06 | 9121-7678 0000-0 | 0000-0000 |

EdTec- GL Detail Report

| | | | | | | | | |
|----------------------|-----------|-----------|--|--------------|--------------|--|------------------|-----------|
| Journal | 8/13/2020 | CCSPA1033 | | \$114.50 | \$605,009.21 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/13/2020 | CCSPA1034 | | \$114.50 | \$605,123.71 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1032 | | \$58,437.54 | \$546,686.17 | Direct Deposit | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1032 | | \$17,783.44 | \$528,902.73 | Federal and State Taxes | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1032 | | \$13,560.01 | \$515,342.72 | Agency # 1023725542 Contra Coast Cou | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1032 | | \$110.35 | \$515,232.37 | Payroll fees | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/14/2020 | CCSPA1032 | | \$432.02 | \$514,800.35 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 |
| Check | 8/17/2020 | DB081720B | 152873 USPS | \$275.00 | \$514,525.35 | DB081720B; USPS - Purch: DB081720B; | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/17/2020 | 127016 | | \$1,420.00 | \$515,945.35 | EL DORADO COUNTY2946 EL DORADO | 9121-7678 0000-0 | 0000-0000 |
| Check | 8/17/2020 | DB081720A | 153409 Alameda County Office of Education | \$3,000.00 | \$512,945.35 | DB081720A; Alameda Cour DB081720A; | 9121-7678 0000-0 | 0000-0000 |
| Check | 8/17/2020 | DB081720 | 153409 Alameda County Office of Education | \$90.00 | \$512,855.35 | DB081720; Alameda County DB081720; | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/18/2020 | CCSPA1040 | | \$73.39 | \$512,781.96 | PAYMENTECH 1020401 PAYMENTE | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/18/2020 | CCSPA1038 | | \$100.00 | \$512,881.96 | 117280 CHARTHOUS1364; 117280 CHA | 9121-7678 0000-0 | 0000-0000 |
| Check | 8/19/2020 | DB081920A | 152873 USPS | \$62.25 | \$512,819.71 | DB081920A; USPS - Mailed DB081920A; | 9121-7678 0000-0 | 0000-0000 |
| Check | 8/19/2020 | DB081920 | 153410 Smith Notary Service (Need W9) | \$25.00 | \$512,794.71 | DB081920; Smith Notary Se DB081920; | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1039 | | \$57.65 | \$512,737.06 | Payroll fees | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/20/2020 | 128087 | | \$20.00 | \$512,757.06 | PAYMENTECH 1020401 PAYMENTE | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1039 | | \$1,246.03 | \$511,511.03 | Agency # 1023784840 Contra Coast Cou | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1039 | | \$344.59 | \$511,166.44 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1041 | | \$3,452.25 | \$507,714.19 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1039 | | \$2,974.65 | \$504,739.54 | Direct Deposit | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1042 | | \$3,452.25 | \$508,191.79 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/20/2020 | CCSPA1039 | | \$994.68 | \$507,197.11 | Federal and State Taxes | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/21/2020 | 128421 | | \$15.66 | \$507,212.77 | PAYMENTECH 1020401 PAYMENTE | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/21/2020 | 128188 | | \$1,750.00 | \$508,962.77 | DEPOSIT DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/21/2020 | 128187 | | \$350,871.00 | \$859,833.77 | DEPOSIT DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Check | 8/21/2020 | DB082120 | 152440 Amazon | \$108.11 | \$859,725.66 | DB082120; Amazon - Books DB082120; | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/21/2020 | 128186 | | \$3,203.78 | \$862,929.44 | DEPOSIT DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Check | 8/24/2020 | DB082420 | 153410 Smith Notary Service (Need W9) | \$34.00 | \$862,895.44 | DB082420; Smith Notary Se DB082420; | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001049 | 150136 Canon Financial Services, Inc. | \$339.97 | \$862,555.47 | Contract No# 001-0792194- Contract No | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/25/2020 | 128423 | | \$50.00 | \$862,605.47 | PAYMENTECH 1020401 PAYMENTE | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001062 | 152606 UnboundEd Learning Inc | \$1,298.00 | \$861,307.47 | Virtual Summit Conference: Virtual Sumr | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001047 | 150114 BoardOn Track Inc. | \$750.00 | \$860,557.47 | Monthly Payment for Annua Monthly Pay | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001059 | 150446 RTS Systems & Design LLC (1099-7) | \$2,909.69 | \$857,647.78 | Quarterly NFPA Fire Alarm ; Quarterly NF | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001061 | 150475 Staples Advantage | \$265.02 | \$857,382.76 | Cust# LA 1832543; Office s; Cust# LA 18 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001056 | 150215 EdTec Inc | \$9,427.24 | \$847,955.52 | Monthly Back Office Srvc; / Monthly Bac | 9121-7678 0000-0 | 0000-0000 |
| Check | 8/25/2020 | DB082520A | 153651 Blue Bee Printing (1099-7) | \$612.85 | \$847,342.67 | DB082520A; Blue Bee Print DB082520A; | 9121-7678 0000-0 | 0000-0000 |
| Check | 8/25/2020 | DB082520 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S Corp) | \$38.06 | \$847,304.61 | DB082520; Concord Locksn DB082520; | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001052 | 150175 Contra Costa County Office of Education | \$1,500.00 | \$845,804.61 | Cust# 653; STRS Reporting Cust# 653; | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001057 | 150226 Energy Etc., Inc. | \$7,689.18 | \$838,115.43 | Repairs & Maintenance Repairs & M | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001054 | 153346 Contra Costa Water District (Acct #22609154) | \$8,046.51 | \$830,068.92 | Acct #22609154; Water Ch; Acct #22609 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001051 | 150167 Comfort International Inc. | \$1,930.00 | \$828,138.92 | Quarterly Preventive Mainte Quarterly Pr | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001060 | 153354 Stack, Cassandra (reimb) | \$74.00 | \$828,064.92 | Reimb: Live Scan Reimb: Live | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001050 | 150151 Charter Tech Services, Inc. | \$4,292.29 | \$823,772.63 | USB-C chargers USB-C char; | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001055 | 153347 Contra Costa Water District (Acct #22610002) | \$396.49 | \$823,376.14 | Acct #22610002: Water cha Acct #22610 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001048 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | \$822,096.14 | Cust# 17306161; Landscap; Cust# 17306 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001053 | 150178 Contra Costa Water District (Acct #22609104) | \$241.95 | \$821,854.19 | Acct #22609104; Water cha Acct #22609 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001058 | 150236 Finberg Fencing Inc. | \$1,200.00 | \$820,654.19 | Deposit for the gate and gat Deposit for t | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/25/2020 | 300001063 | 150526 WAVE (Internet Srvc) | \$875.00 | \$819,779.19 | Acct# 1501-1038699-01; Int Acct# 1501- | 9121-7678 0000-0 | 0000-0000 |
| Check | 8/26/2020 | DB082620 | 153653 120 Pixels (supplies) | \$531.89 | \$819,247.30 | DB082620; 120 Pixels - Mor DB082620; | 9121-7678 0000-0 | 0000-0000 |
| EdTec- GL Bill Payme | 8/26/2020 | 300001064 | 150132 California Choice Benefit Administrators | \$21,041.88 | \$798,205.42 | Group# 55504; Employee B Group# 555 | 9121-7678 0000-0 | 0000-0000 |

| | | | | | | | | |
|------------|-----------|-----------|--|--------------|--------------|--------------------------------|-----------------------------------|-----------|
| Check | 8/26/2020 | DB082620A | 153658 Foreign Trans Fee | \$15.96 | \$798,189.46 | DB082620A; Foreign Trans | DB082620A; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 8/26/2020 | 300001065 | 150440 RM ACRE Walnut Creek CA LLC (1099-1) | \$30,145.67 | \$768,043.79 | Policy # RMP6022950961; F | Policy # RMI 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/27/2020 | 128424 | | \$20.00 | \$768,063.79 | PAYMENTECH 1020401 | PAYMENTE 9121-7678 0000-0 | 0000-0000 |
| Check | 8/27/2020 | DB082720 | 153659 Make Stickers (Need W9) | \$80.88 | \$767,982.91 | DB082720; Make Stickers - | DB082720; I 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/28/2020 | CCSPA1043 | | \$17.50 | \$767,965.41 | PAYMENTECH 1020401 | PAYMENTE 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/30/2020 | CCSPA1047 | | \$1,495.83 | \$769,461.24 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/30/2020 | CCSPA1046 | | \$1,495.83 | \$767,965.41 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Check | 8/31/2020 | DB083120B | 153660 Facebook | \$25.00 | \$767,940.41 | DB083120B; Facebook | DB083120B; 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1045 | | \$79,823.78 | \$688,116.63 | Direct Deposit | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1045 | | \$208.35 | \$687,908.28 | Payroll fees | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/31/2020 | 128429 | | \$46.00 | \$687,954.28 | BENEVITY FUND 181073 | BENEVITY F 9121-7678 0000-0 | 0000-0000 |
| Check | 8/31/2020 | DB083120 | 153660 Facebook | \$25.33 | \$687,928.95 | DB083120; Facebook | DB083120; I 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1045 | | \$26,366.73 | \$661,562.22 | Federal and State Taxes | 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1045 | | \$729.46 | \$660,832.76 | 117280 CHARTHOUS9320459000 | TRUS 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/31/2020 | 128428 | | \$97.92 | \$660,930.68 | RevTrak 90000051268 | RevTrak 9121-7678 0000-0 | 0000-0000 |
| Check | 8/31/2020 | DB083120A | 152873 USPS | \$23.75 | \$660,906.93 | DB083120A; USPS - Mailed | DB083120A; 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/31/2020 | 128425 | | \$13,019.00 | \$673,925.93 | EL DORADO COUNTY294 | EL DORADC 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1045 | | \$22,315.40 | \$651,610.53 | Agency # 1023854903 | Contra Coast Cou 9121-7678 0000-0 | 0000-0000 |
| Journal | 8/31/2020 | CCSPA1044 | | \$37.42 | \$651,573.11 | PAYMENTECH 1020401 | PAYMENTE 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/31/2020 | 128426 | | \$33,000.00 | \$684,573.11 | EL DORADO COUNTY294 | EL DORADC 9121-7678 0000-0 | 0000-0000 |
| Deposit | 8/31/2020 | 128427 | | \$135,562.00 | \$820,135.11 | EL DORADO COUNTY294 | EL DORADC 9121-7678 0000-0 | 0000-0000 |
| Check | 9/1/2020 | DB090120A | 153998 Avenitri | \$40.00 | \$820,095.11 | DB090120A; Avenitri Event | DB090120A; 9121-7678 0000-0 | 0000-0000 |
| Journal | 9/1/2020 | CCSPA1051 | | \$100.00 | \$820,195.11 | 117280 CHARTHOUS1364; 117280 | CHA 9121-7678 0000-0 | 0000-0000 |
| Deposit | 9/1/2020 | 128631 | | \$63.54 | \$820,258.65 | RevTrak 90000051268 | RevTrak 9121-7678 0000-0 | 0000-0000 |
| Journal | 9/1/2020 | CCSPA1052 | | \$20.00 | \$820,238.65 | PAYMENTECH 1020401 | PAYMENTE 9121-7678 0000-0 | 0000-0000 |
| Check | 9/1/2020 | DB090120 | 150475 Staples Advantage | \$16.81 | \$820,221.84 | DB090120; Staples - Paper | DB090120; I 9121-7678 0000-0 | 0000-0000 |
| Deposit | 9/1/2020 | 128629 | | \$35.42 | \$820,257.26 | RevTrak 90000051268 | RevTrak 9121-7678 0000-0 | 0000-0000 |
| Deposit | 9/1/2020 | 128630 | | \$57.29 | \$820,314.55 | RevTrak 90000051268 | RevTrak 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/2/2020 | 300001067 | 150475 Staples Advantage | \$13.70 | \$820,300.85 | Cust# LA 1832543; Office s | Cust# LA 18 9121-7678 0000-0 | 0000-0000 |
| Check | 9/2/2020 | DB090220 | 152440 Amazon | \$54.92 | \$820,245.93 | DB090220; Amazon Mktp - | DB090220; I 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/2/2020 | 300001066 | 150413 PG&E | \$9,105.55 | \$811,140.38 | Acct# 1096503541-2; Electr | Acct# 10965 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/2/2020 | 300001068 | 153490 Tulare County Office of Education - Tim A. Hire | \$200.00 | \$810,940.38 | California Virtual Teaching | (California Vi 9121-7678 0000-0 | 0000-0000 |
| Deposit | 9/2/2020 | 128632 | | \$160.42 | \$811,100.80 | RevTrak 90000051268 | RevTrak 9121-7678 0000-0 | 0000-0000 |
| Deposit | 9/3/2020 | 128634 | | \$91,803.59 | \$902,904.39 | WIRE/IN-20200903000046 | WIRE/IN-20: 9121-7678 0000-0 | 0000-0000 |
| Deposit | 9/3/2020 | 128633 | | \$223.97 | \$903,128.36 | RevTrak 90000051268 | RevTrak 9121-7678 0000-0 | 0000-0000 |
| Journal | 9/3/2020 | CCSPA1049 | | \$14.00 | \$903,114.36 | TRANSACTION SERVICE F | TRANSACTION 9121-7678 0000-0 | 0000-0000 |
| Check | 9/3/2020 | DB090320A | 152873 USPS | \$90.00 | \$903,024.36 | DB090320A; USPS - Stamp | DB090320A; 9121-7678 0000-0 | 0000-0000 |
| Check | 9/3/2020 | DB090320 | 150475 Staples Advantage | \$134.81 | \$902,889.55 | DB090320; Staples - USB | DB090320; I 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/3/2020 | 300001069 | 150168 Commission on Teacher Credentialing | \$100.00 | \$902,789.55 | Filing fee for Provisional Int | Filing fee for 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/4/2020 | 300001072 | 150212 Edgenuity Inc. | \$8,060.00 | \$894,729.55 | PO# AD082920; Materials | & PO# AD082: 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/4/2020 | 300001071 | 150151 Charter Tech Services, Inc. | \$4,763.64 | \$889,965.91 | Replacement Keyboards | Replacemen 9121-7678 0000-0 | 0000-0000 |
| Deposit | 9/4/2020 | 128635 | | \$93.75 | \$890,059.66 | RevTrak 90000051268 | RevTrak 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/4/2020 | 300001074 | 150226 Energy Etc., Inc. | \$500.00 | \$889,559.66 | Solutions HOSTED! Monthly | Solutions HC 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/4/2020 | 300001070 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | \$888,279.66 | Cust# 17306161; Landscap | Cust# 17306 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/4/2020 | 300001075 | 153679 Nearpod, Inc. | \$3,500.00 | \$884,779.66 | Nearpod School Edition Lic | & Nearpod Sch 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/4/2020 | 300001076 | 150419 Power School Group LLC (online subscriptions) | \$3,498.76 | \$881,280.90 | Cust# 10008147; Powersch | Cust# 10008 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/4/2020 | 300001073 | 150215 EdTec Inc | \$9,441.49 | \$871,839.41 | Monthly Back Office Srvc | s: Monthly Bac 9121-7678 0000-0 | 0000-0000 |
| Check | 9/8/2020 | DB090820A | 153999 GoDaddy | \$42.34 | \$871,797.07 | DB090820A; GoDaddy - Do | DB090820A; 9121-7678 0000-0 | 0000-0000 |
| Check | 9/8/2020 | DB090820 | 152873 USPS | \$49.10 | \$871,747.97 | DB090820; USPS - Mailed | (DB090820; I 9121-7678 0000-0 | 0000-0000 |
| Journal | 9/8/2020 | CCSPA1050 | | \$35.00 | \$871,712.97 | STOP PAYMENT FEE | STOP PAYM 9121-7678 0000-0 | 0000-0000 |
| Deposit | 9/9/2020 | 128636 | | \$36.46 | \$871,749.43 | RevTrak 90000051268 | RevTrak 9121-7678 0000-0 | 0000-0000 |

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|------------|-----------|-----------|--|--------------|-------------|--------------|----------------------------------|------------------|---------|-----------|--------|-----------|
| Deposit | 9/9/2020 | 128639 | | \$57.29 | | \$871,806.72 | RevTrak | 90000051268 | RevTrak | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/9/2020 | 128640 | | \$158.34 | | \$871,965.06 | RevTrak | 90000051268 | RevTrak | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 9/10/2020 | CCSPA1053 | | | \$1,151.91 | \$870,813.15 | Temporary DB Manual chec | Temporary C | | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/10/2020 | 128642 | | \$250.01 | | \$871,063.16 | RevTrak | 90000051268 | RevTrak | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 9/10/2020 | DB091020 | 154000 Docusign | | \$40.00 | \$871,023.16 | DB091020; Docusign - eSig | DB091020; I | | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 9/10/2020 | DB091020A | 154001 OFW Brand | | \$608.50 | \$870,414.66 | DB091020A; OFW Brand - | DB091020A; I | | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 9/10/2020 | CCSPA1057 | | | \$1,151.91 | \$871,566.57 | Temporary DB Manual chec | Temporary C | | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 9/10/2020 | DB091020B | 152441 RevTrak, Inc | | \$75.43 | \$871,491.14 | DB091020B; RevTrak - Rec | DB091020B; I | | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 9/11/2020 | DB091120 | 154154 Walmart | | \$48.32 | \$871,442.82 | DB091120; Walmart - Cand | DB091120; I | | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 9/14/2020 | DB091420 | 153660 Facebook | | \$25.00 | \$871,417.82 | DB091420; Facebook - Adv | DB091420; I | | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 9/15/2020 | 300001078 | 150151 Charter Tech Services, Inc. | | \$1,441.89 | \$869,975.93 | 4 iPads | 4 iPads | | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 9/15/2020 | 300001077 | 150114 BoardOn Track Inc. | | \$750.00 | \$869,225.93 | Monthly Payment for Annua | Monthly Pay | | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/15/2020 | 128896 | | \$67.71 | | \$869,293.64 | RevTrak | 90000051268 | RevTrak | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/15/2020 | 128897 | | \$93.75 | | \$869,387.39 | RevTrak | 90000051268 | RevTrak | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 9/15/2020 | 300001081 | 150132 California Choice Benefit Administrators | | \$24,576.97 | \$844,810.42 | Group# 55504; Employee B | Group# 555 | | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1056 | | \$241.41 | | \$845,051.83 | 117280 CHARTHOUS REV TR | 117280 F | | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1056 | | | \$72,100.27 | \$772,951.56 | Direct Deposit | | | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/15/2020 | 128895 | | \$57.29 | | \$773,008.85 | RevTrak | 90000051268 | RevTrak | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1056 | | | \$124.30 | \$772,884.55 | Payroll fees | | | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1056 | | | \$19,282.41 | \$753,602.14 | Agency # 1023974703 | Contra Coast Cou | | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1056 | | | \$22,063.24 | \$731,538.90 | Federal and State Taxes | | | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 9/15/2020 | CCSPA1056 | | | \$729.46 | \$730,809.44 | Payroll # 1001 | | | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 9/15/2020 | 300001080 | 150072 Alliant Insurance Services, Inc. | | \$20,588.05 | \$710,221.39 | Acct# CHARPUB-01; Policy | Acct# CHAR | | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 9/15/2020 | 300001079 | 150524 Walnut Creek Chamber of Commerce & Vistors Bureau | | \$450.00 | \$709,771.39 | Non-Profit/Association & Vo | Non-Profit/A | | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 9/16/2020 | CCSPA1059 | | \$100.00 | | \$709,871.39 | 117280 CHARTHOUS1364; 117280 CHA | | | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 9/16/2020 | DB091620 | 154155 TeachersPayTeachers | | \$143.32 | \$709,728.07 | DB091620; TeachersPayTe | DB091620; I | | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/16/2020 | 128898 | | \$10.00 | | \$709,738.07 | PAYMENTECH 1020401 | PAYMENTE | | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/16/2020 | 128899 | | \$50.00 | | \$709,788.07 | PAYMENTECH 1020401 | PAYMENTE | | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128900 | | \$112.50 | | \$709,900.57 | RevTrak | 90000051268 | RevTrak | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128906 | | \$3,000.00 | | \$712,900.57 | DEPOSIT | DEPOSIT | | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 9/17/2020 | CCSPA1061 | | \$216.64 | | \$713,117.21 | Temporary DB Manual chec | Temporary C | | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128905 | | \$450.00 | | \$713,567.21 | DEPOSIT | DEPOSIT | | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128907 | | \$155,943.00 | | \$869,510.21 | DEPOSIT | DEPOSIT | | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128902 | | \$50.00 | | \$869,560.21 | DEPOSIT | DEPOSIT | | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128901 | | \$11,942.50 | | \$881,502.71 | FLIPCAUSE INC 6461150 | FLIPCAUSE | | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 9/17/2020 | CCSPA1060 | | | \$216.64 | \$881,286.07 | Temporary DB Manual chec | Temporary C | | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128903 | | \$85.00 | | \$881,371.07 | DEPOSIT | DEPOSIT | | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/17/2020 | 128904 | | \$350.00 | | \$881,721.07 | DEPOSIT | DEPOSIT | | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 9/18/2020 | DB091820 | 152440 Amazon | | \$29.22 | \$881,691.85 | DB091820; Amazon Mktp - | DB091820; I | | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/18/2020 | 129046 | | \$78.13 | | \$881,769.98 | RevTrak | 90000051268 | RevTrak | 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 9/18/2020 | CCSPA1069 | | \$53.14 | | \$881,823.12 | PAYLOCITY CORPOR1364 | PAYLOCITY | | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 9/21/2020 | 300001085 | 150434 Republic Services #210 | | \$914.60 | \$880,908.52 | Acct #3-0210-0154208; Wa: | Acct #3-021 | | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 9/21/2020 | 300001086 | 150475 Staples Advantage | | \$147.21 | \$880,761.31 | Cust# LA 1832543; Supplie: | Cust# LA 18 | | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 9/21/2020 | 300001084 | 150343 Liminex, Inc. dba GoGuardian (C Corp) | | \$6,194.00 | \$874,567.31 | Licenses | Licenses | | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 9/21/2020 | 300001088 | 150526 WAVE (Internet Srvc) | | \$7,000.00 | \$867,567.31 | Acct# 1501-1038699-01; Int | Acct# 1501- | | 9121-7678 | 0000-0 | 0000-0000 |
| Check | 9/21/2020 | DB092120 | 152873 USPS | | \$8.25 | \$867,559.06 | DB092120; USPS - Mailed | DB092120; I | | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 9/21/2020 | 300001082 | 150146 CFS NorCal, Inc. dba Choicelunch | | \$1,462.50 | \$866,096.56 | Specialty Regular Lunches | Specialty Re | | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 9/21/2020 | 300001083 | 150167 Comfort International Inc. | | \$10,368.00 | \$855,728.56 | Repairs & Maintenance: 09/ | Repairs & M | | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 9/21/2020 | 300001087 | 150489 Teeb Inc. | | \$2,720.00 | \$853,008.56 | Commissioning support of th | Commission | | 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 9/22/2020 | 300001089 | 150256 GuideOne Insurance | | \$30,494.76 | \$822,513.80 | Acct #006133848-01; Premi | Acct #00613 | | 9121-7678 | 0000-0 | 0000-0000 |
| Deposit | 9/22/2020 | 129048 | | \$436.47 | | \$822,950.27 | RevTrak | 90000051268 | RevTrak | 9121-7678 | 0000-0 | 0000-0000 |

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|------------|-----------|-----------|--|-------------|--------------|--|---------------------------------|-----------|
| Deposit | 9/22/2020 | 129049 | | \$213.55 | \$823,163.82 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 9/22/2020 | 129047 | | \$50.00 | \$823,213.82 | PAYMENTECH 1020401 PAYMENTE | 9121-7678 0000-0 | 0000-0000 |
| Journal | 9/24/2020 | CCSPA1071 | | \$223.86 | \$823,437.68 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/24/2020 | 300001090 | 154241 Drapery Concepts (S Corp) | \$4,975.00 | \$818,462.68 | Furnish & Install Blinds per (Furnish & In | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/24/2020 | 300001091 | 154246 Alpha Air Balancing Agency Inc | \$27,725.00 | \$790,737.68 | Test & Balance HVAC Syste Test & Balar | 9121-7678 0000-0 | 0000-0000 |
| Journal | 9/24/2020 | CCSPA1070 | | \$223.86 | \$790,513.82 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Check | 9/24/2020 | DB092420 | 152871 Zoom | \$151.39 | \$790,362.43 | DB092420; Zoom - Video C | DB092420; ; 9121-7678 0000-0 | 0000-0000 |
| Check | 9/24/2020 | DB092420A | 153660 Facebook | \$35.00 | \$790,327.43 | DB092420A; Facebook - Ad | DB092420A; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001098 | 150475 Staples Advantage | \$252.93 | \$790,074.50 | Cust# LA 1832543; Supplie | Cust# LA 18 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001097 | 154284 Sepe, Victoria (reimb) | \$41.99 | \$790,032.51 | Reimb: EX- Pen for Distanc | Reimb: EX- I 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001092 | 150136 Canon Financial Services, Inc. | \$536.49 | \$789,496.02 | Contract No# 001-0792194- Contract No# | 9121-7678 0000-0 | 0000-0000 |
| Check | 9/25/2020 | DB092520 | 153660 Facebook | \$10.00 | \$789,486.02 | DB092520; Facebook - adv | DB092520; I 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001093 | 150318 D'Amico, Kristina (reimb) | \$54.11 | \$789,431.91 | Reimb: EX- Pen for Distanc | Reimb: EX- I 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001095 | 150092 Mitchell, Anthony (reimb) | \$52.50 | \$789,379.41 | Reimb: Filed Certificate of C | Reimb: Filed 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001096 | 150307 Orloff, Katherine (reimb) | \$52.50 | \$789,326.91 | Reimb: Filed Certificate of C | Reimb: Filed 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001099 | 154283 TNTP, Inc | \$16,811.00 | \$772,515.91 | Contract# CC20070120; Le | Contract# C 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/25/2020 | 300001094 | 154285 Kim, JeeYeun (reimb) | \$54.11 | \$772,461.80 | Reimb: EX- Pen for Distanc | Reimb: EX- I 9121-7678 0000-0 | 0000-0000 |
| Check | 9/28/2020 | DB092820 | 152440 Amazon | \$386.37 | \$772,075.43 | DB092820; Amazon Mktp - i | DB092820; ; 9121-7678 0000-0 | 0000-0000 |
| Check | 9/28/2020 | DB092820A | 152873 USPS | \$43.40 | \$772,032.03 | DB092820A; USPS - postac | DB092820A; 9121-7678 0000-0 | 0000-0000 |
| Check | 9/28/2020 | DB092820B | 153660 Facebook | \$50.00 | \$771,982.03 | DB092820B; Facebook - ad | DB092820B; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/29/2020 | 300001100 | 150168 Commission on Teacher Credentialing | \$100.00 | \$771,882.03 | Limited Assignment for Jenr | Limited Assi; 9121-7678 0000-0 | 0000-0000 |
| Journal | 9/29/2020 | CCSPA1076 | | \$602.22 | \$772,484.25 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 9/29/2020 | CCSPA1075 | | \$602.22 | \$771,882.03 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Deposit | 9/29/2020 | 129312 | | \$3,988.70 | \$775,870.73 | BENEVITY FUND 181073 | BENEVITY F 9121-7678 0000-0 | 0000-0000 |
| Check | 9/29/2020 | DB092920 | 153660 Facebook | \$75.00 | \$775,795.73 | DB092920; Facebook - adv | DB092920; I 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/29/2020 | 300001102 | 150168 Commission on Teacher Credentialing | \$100.00 | \$775,695.73 | Limited Assignment for Vict | Limited Assi; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 9/29/2020 | 300001101 | 150168 Commission on Teacher Credentialing | \$100.00 | \$775,595.73 | Limited Assignment for Alic | Limited Assi; 9121-7678 0000-0 | 0000-0000 |
| Check | 9/30/2020 | DB093020 | 152873 USPS | \$37.45 | \$775,558.28 | DB093020; USPS - mailing | DB093020; I 9121-7678 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1074 | | \$217.05 | \$775,341.23 | Payroll fees | 9121-7678 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1074 | | \$73,255.19 | \$702,086.04 | Direct Deposit | 9121-7678 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1074 | | \$21,804.46 | \$680,281.58 | Federal and State Taxes | 9121-7678 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1074 | | \$622.75 | \$679,658.83 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 9/30/2020 | 129313 | | \$23,435.00 | \$703,093.83 | EL DORADO COUNTY294 | EL DORADC 9121-7678 0000-0 | 0000-0000 |
| Journal | 9/30/2020 | CCSPA1074 | | \$19,397.61 | \$683,696.22 | Agency # 1024104076 Contra Coast Cou | 9121-7678 0000-0 | 0000-0000 |
| Check | 10/1/2020 | DB100120 | 153660 Facebook | \$75.00 | \$683,621.22 | DB100120; Facebook - Fac | DB100120; I 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/1/2020 | 300001103 | 150413 PG&E | \$9,938.78 | \$673,682.44 | Acct# 1096503541-2; Electr | Acct# 10965 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001107 | 150236 Finberg Fencing Inc. | \$6,650.00 | \$667,032.44 | Remove/ Reinstall new post | Remove/ Re 9121-7678 0000-0 | 0000-0000 |
| Check | 10/2/2020 | DB100220 | 152440 Amazon | \$21.60 | \$667,010.84 | DB100220; Amazon Mktp - j | DB100220; ; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001111 | 150509 Ultraclean USA (1099-7) | \$687.00 | \$666,323.84 | Janitorial Srvc : August & S | Janitorial Sr 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001104 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$661,923.84 | Monthly Technology Service | Monthly Tecl 9121-7678 0000-0 | 0000-0000 |
| Check | 10/2/2020 | DB100220C | 152873 USPS | \$10.90 | \$661,912.94 | DB100220C; USPS - cume | DB100220C 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001110 | 150475 Staples Advantage | \$78.75 | \$661,834.19 | Credit for Invoice# 3457061 | Credit for Inv 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001108 | 150310 Knowles, Kayla (reimb) | \$52.50 | \$661,781.69 | Reimb: Certificate of Cleara | Reimb: Certi 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001109 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S Corp) | \$427.14 | \$661,354.55 | Service Call & Labor | Service Call 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001106 | 150215 EdTec Inc | \$2,175.00 | \$659,179.55 | A, Weinstein Svcs - August | A, Weinstein 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/2/2020 | 300001105 | 152902 Croy, Jim (reimb) | \$52.00 | \$659,127.55 | Reimb: Commission on Tea | Reimb: Com 9121-7678 0000-0 | 0000-0000 |
| Check | 10/2/2020 | DB100220A | 154635 Canva | \$119.40 | \$659,008.15 | DB100220A; Canva - canva | DB100220A; 9121-7678 0000-0 | 0000-0000 |
| Check | 10/2/2020 | DB100220B | 152439 Google | \$26.43 | \$658,981.72 | DB100220B; Google - goog | DB100220B; 9121-7678 0000-0 | 0000-0000 |
| Check | 10/5/2020 | DB100520 | 153660 Facebook | \$125.00 | \$658,856.72 | DB100520; Facebook - face | DB100520; I 9121-7678 0000-0 | 0000-0000 |
| Check | 10/6/2020 | DB100620 | 153660 Facebook | \$175.00 | \$658,681.72 | DB100620; Facebook - face | DB100620; I 9121-7678 0000-0 | 0000-0000 |
| Check | 10/8/2020 | DB100820C | 152441 RevTrak, Inc | \$115.99 | \$658,565.73 | DB100820C; RevTrak - Sep | DB100820C 9121-7678 0000-0 | 0000-0000 |

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| | | | | | | | | | |
|------------|------------|-----------|--|--------------|----------------|------------------------------|----------------------|------------------|-----------|
| Journal | 10/8/2020 | CCSPA1079 | | \$2,007.00 | \$660,572.73 | Temporary DB Manual chec | Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 10/8/2020 | 129506 | | \$403,831.17 | \$1,064,403.90 | WIRE/IN-20201008000060 | WIRE/IN-20: | 9121-7678 0000-0 | 0000-0000 |
| Check | 10/8/2020 | DB100820 | 154636 UTheory | \$725.00 | \$1,063,678.90 | DB100820; UTheory - Uthe | DB100820; I | 9121-7678 0000-0 | 0000-0000 |
| Check | 10/8/2020 | DB100820A | 154637 Mobile Pixels | \$557.68 | \$1,063,121.22 | DB100820A; Mobile Pixels - | DB100820A: 9121-7678 | 0000-0 | 0000-0000 |
| Check | 10/8/2020 | DB100820B | 152873 USPS | \$55.00 | \$1,063,066.22 | DB100820B; USPS - stamp: | DB100820B: 9121-7678 | 0000-0 | 0000-0000 |
| Journal | 10/8/2020 | CCSPA1077 | | \$2,007.00 | \$1,061,059.22 | Temporary DB Manual chec | Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/8/2020 | CCSPA1078 | | \$14.00 | \$1,061,045.22 | TRANSACTION SERVICE F | TRANSACTION | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/9/2020 | 300001112 | 154572 UMB Bank N.A. | \$24,403.14 | \$1,036,642.08 | Contra Costa / Alber | Contra Cost | 9121-7678 0000-0 | 0000-0000 |
| Check | 10/9/2020 | DB100920 | 154000 Docusign | \$40.00 | \$1,036,602.08 | DB100920; Docusign - eSig | DB100920; I | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001120 | 150404 OverDrive, Inc. | \$2,500.00 | \$1,034,102.08 | Cust# 7132-0001; School D | Cust# 7132- | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001114 | 154617 Chalwell, Robert (reimb) | \$672.00 | \$1,033,430.08 | Reimb: Conference | Reimb: Conf | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001121 | 153354 Stack, Cassandra (reimb) | \$52.50 | \$1,033,377.58 | Reimb: Certificate of Cleara | Reimb: Certi | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001116 | 150215 EdTec Inc | \$13,692.24 | \$1,019,685.34 | Monthly Svcs: Oct 2020, St | Monthly Svc: | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001122 | 150509 Ultraclean USA (1099-7) | \$1,195.00 | \$1,018,490.34 | Janitorial Svcs : October 2 | Janitorial Sr | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001118 | 154616 Kane, Kathleen (1099-7) | \$320.00 | \$1,018,170.34 | Clinical Supervision: 09/21 | Clinical Sup | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001113 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | \$1,016,890.34 | Cust# 17306161; Landscap | Cust# 17306 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001117 | 150226 Energy Etc., Inc. | \$500.00 | \$1,016,390.34 | Solutions HOSTED! Monthly | Solutions HC | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001119 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$1,543.43 | \$1,014,846.91 | Legal Svcs through: 09/30/ | Legal Svcs | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/13/2020 | 300001115 | 150167 Comfort International Inc. | \$1,930.00 | \$1,012,916.91 | Quarterly Preventive Mainte | Quarterly Pre | 9121-7678 0000-0 | 0000-0000 |
| Check | 10/14/2020 | DB101420 | 154769 Microsoft | \$93.63 | \$1,012,823.28 | DB101420; Microsoft - Micr | DB101420; I | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/15/2020 | 300001123 | 150132 California Choice Benefit Administrators | \$23,755.92 | \$989,067.36 | Group# 55504; Employee In | Group# 555 | 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1080 | | \$119.65 | \$988,947.71 | Payroll fees | | 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1081 | | \$133.63 | \$988,814.08 | Temporary DB Manual Chec | Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1080 | | \$20,216.36 | \$968,597.72 | Federal and State Taxes | | 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1080 | | \$69,563.01 | \$899,034.71 | Direct Deposit | | 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1080 | | \$475.59 | \$898,559.12 | 117280 CHARTHOUS932045900 | TRUS | 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1080 | | \$19,369.18 | \$879,189.94 | Agency # 1024236117 | Contra Coast Cou | 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/15/2020 | CCSPA1083 | | \$133.63 | \$879,323.57 | Temporary DB Manual Chec | Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/16/2020 | 300001125 | 150151 Charter Tech Services, Inc. | \$125.53 | \$879,198.04 | iPad Cases | iPad Cases | 9121-7678 0000-0 | 0000-0000 |
| Check | 10/16/2020 | DB101620 | 152873 USPS | \$355.45 | \$878,842.59 | DB101620; USPS - stamps | DB101620; I | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/16/2020 | 300001127 | 150526 WAVE (Internet Svcs) | \$875.00 | \$877,967.59 | Acct# 1501-1038699-01; Int | Acct# 1501- | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/16/2020 | 300001124 | 150114 BoardOn Track Inc. | \$749.58 | \$877,218.01 | Monthly Payment for Annua | Monthly Pay | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/16/2020 | 300001126 | 150407 Pacific Print Resources (C Corp) | \$5,913.13 | \$871,304.88 | CCSPA Fall 2020 Registrati | CCSPA Fall | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 10/19/2020 | 129826 | | \$4,502.50 | \$875,807.38 | FLIPCAUSE INC 6461150 | FLIPCAUSE | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 10/20/2020 | 129827 | | \$21.60 | \$875,828.98 | 7469216MM2XH34SWH 90 | 7469216MM | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 10/21/2020 | 129829 | | \$1,250.00 | \$877,078.98 | DEPOSIT | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/21/2020 | 300001128 | 150177 Contra Costa County Tax Collector | \$7,665.06 | \$869,413.92 | 150177 Contra Costa Count | 150177 Con | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 10/21/2020 | 129828 | | \$597.99 | \$870,011.91 | DEPOSIT | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 10/21/2020 | 129831 | | \$158,219.41 | \$870,011.91 | DEPOSIT | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/22/2020 | CCSPA1084 | | \$106.29 | \$1,028,125.03 | Federal and State Taxes | | 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/22/2020 | CCSPA1086 | | \$718.96 | \$1,028,843.99 | Temporary DB Manual Chec | Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/22/2020 | CCSPA1085 | | \$718.96 | \$1,028,125.03 | Temporary DB Manual Chec | Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Check | 10/22/2020 | DB102220B | 153658 Foreign Trans Fee | \$1.91 | \$1,028,123.12 | DB102220B; Foreign Trans | DB102220B: 9121-7678 | 0000-0 | 0000-0000 |
| Check | 10/22/2020 | DB102220A | 152873 USPS | \$297.85 | \$1,027,825.27 | DB102220A; USPS - stamp: | DB102220A: 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 10/22/2020 | 300001129 | 150168 Commission on Teacher Credentialing | \$100.00 | \$1,027,725.27 | CLAD for Rachel Lopez | CLAD for Ra | 9121-7678 0000-0 | 0000-0000 |
| Check | 10/22/2020 | DB102220 | 154958 Multi-Health Toronto | \$63.75 | \$1,027,661.52 | DB102220; Multi-Health Tor | DB102220; I | 9121-7678 0000-0 | 0000-0000 |
| Check | 10/23/2020 | DB102320 | 155143 Psychological Assessment (supplies) | \$100.00 | \$1,027,561.52 | DB102320; Psychological A | DB102320; I | 9121-7678 0000-0 | 0000-0000 |
| Check | 10/26/2020 | DB102620D | 152873 USPS | \$5.60 | \$1,027,555.92 | DB102620D; USPS - mail c | DB102620D | 9121-7678 0000-0 | 0000-0000 |
| Check | 10/26/2020 | DB102620A | 152872 Dollar Tree (supplies) | \$19.68 | \$1,027,536.24 | DB102620A; Dollar Tree - H | DB102620A: 9121-7678 | 0000-0 | 0000-0000 |
| Check | 10/26/2020 | DB102620B | 155144 Costco | \$55.95 | \$1,027,480.29 | DB102620B; Costco - Hallo | DB102620B: 9121-7678 | 0000-0 | 0000-0000 |
| Check | 10/26/2020 | DB102620E | 153660 Facebook | \$99.66 | \$1,027,380.63 | DB102620E; Facebook - fac | DB102620E: 9121-7678 | 0000-0 | 0000-0000 |

EdTec- GL Detail Report 9/13/21

| | | | | | | | |
|------------|------------|-----------|---|-------------|----------------|--|-----------|
| Check | 10/26/2020 | DB102620 | 152440 Amazon | \$181.09 | \$1,027,199.54 | DB102620; Amazon - water DB102620; / 9121-7678 0000-0 | 0000-0000 |
| Check | 10/26/2020 | DB102620C | 155145 Michaels Stores | \$8.67 | \$1,027,190.87 | DB102620C; Michaels Store DB102620C 9121-7678 0000-0 | 0000-0000 |
| Check | 10/27/2020 | DB102720 | 155146 Target | \$29.95 | \$1,027,160.92 | DB102720; Target - Hallowe DB102720; / 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/27/2020 | 300001134 | 154905 Foothill-De Anza Foundation (S Corp) | \$400.00 | \$1,026,760.92 | ELL Series Workshop for Kr ELL Series v 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/27/2020 | 300001135 | 150246 GJM Sound (Need W9) | \$7,377.82 | \$1,019,383.10 | PO# 2019 LIGHTING; Rent: PO# 2019 LI 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/27/2020 | 300001131 | 150178 Contra Costa Water District (Acct #22609104) | \$240.83 | \$1,019,142.27 | Acct #22609104; Water cha Acct #22609 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/27/2020 | 300001133 | 153347 Contra Costa Water District (Acct #22610002) | \$377.31 | \$1,018,764.96 | Acct #22610002: Water cha Acct #22610 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/27/2020 | 300001132 | 153346 Contra Costa Water District (Acct #22609154) | \$7,158.04 | \$1,011,606.92 | Acct #22609154; Water Cha Acct #22609 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/27/2020 | 300001136 | 154572 UMB Bank N.A. | \$8,000.00 | \$1,003,606.92 | Acct# 153903.1; Administrat Acct# 15390 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/27/2020 | 300001130 | 150136 Canon Financial Services, Inc. | \$400.60 | \$1,003,206.32 | Contract No# 001-0792194- Contract No: 9121-7678 0000-0 | 0000-0000 |
| Check | 10/28/2020 | DB102820 | 152872 Dollar Tree (supplies) | \$8.70 | \$1,003,197.62 | DB102820; Dollar Tree - Ha DB102820; / 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001137 | 155022 Blas, Lizeth (reimb) | \$74.00 | \$1,003,123.62 | Reimb: Live Scan Reimb: Live 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/29/2020 | CCSPA1092 | | \$35.00 | \$1,003,088.62 | STOP PAYMENT FEE STOP PAYM 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001138 | 150215 EdTec Inc | \$64.52 | \$1,003,024.10 | UPS Chrgs UPS Chrgs 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001142 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$12,271.00 | \$990,753.10 | Legal Srvc through: 07/31/: Legal Srvc 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001145 | 150475 Staples Advantage | \$104.08 | \$990,649.02 | Customer: LA 1832543; Sup Customer: L 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001141 | 150345 Kingsbury, Lisa (reimb) | \$455.48 | \$990,193.54 | Reimb: Key fobs for new sta Reimb: Key : 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001139 | 150218 el Andar Translations (1099-7) | \$300.00 | \$989,893.54 | Korean Interpreting Service: Korean Inter 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001140 | 155023 Harp, Desirae (Need W9) | \$500.00 | \$989,393.54 | Reimb: Guest Speaker Fee Reimb: Gue: 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001144 | 150413 PG&E | \$9,347.74 | \$980,045.80 | Acct# 1096503541-2; Electr Acct# 10965 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/29/2020 | 300001143 | 152726 Martinez, Melissa (reimb) | \$52.50 | \$979,993.30 | Reimb: Certificate of Cleara Reimb: Certi 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1087 | | \$74,144.78 | \$905,848.52 | Direct Deposit 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1087 | | \$1,817.43 | \$904,031.09 | 117280 CHARTHOUS9320459000TRUS 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 10/30/2020 | 300001146 | 150168 Commission on Teacher Credentialing | \$100.00 | \$903,931.09 | CLAD for Rachel Lopez CLAD for Ra 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1094 | | \$509.30 | \$904,440.39 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1093 | | \$509.30 | \$903,931.09 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1087 | | \$20,171.18 | \$883,759.91 | payroll # 1024380930 Contra Coast Cour 9121-7678 0000-0 | 0000-0000 |
| Deposit | 10/30/2020 | 130087 | | \$23,435.00 | \$907,194.91 | EL DORADO COUNTY2946 EL DORADO 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1087 | | \$21,029.84 | \$886,165.07 | Federal and State Taxes 9121-7678 0000-0 | 0000-0000 |
| Journal | 10/30/2020 | CCSPA1087 | | \$222.85 | \$885,942.22 | Payroll fees 9121-7678 0000-0 | 0000-0000 |
| Deposit | 11/2/2020 | 130283 | | \$50.00 | \$885,992.22 | BENEVITY FUND 181073: BENEVITY F 9121-7678 0000-0 | 0000-0000 |
| Check | 11/2/2020 | DB110220B | 152439 Google | \$73.04 | \$885,919.18 | DB110220B; Google - Goog DB110220B: 9121-7678 0000-0 | 0000-0000 |
| Check | 11/2/2020 | DB110220 | 155315 Pearson Education *debits* | \$2,075.00 | \$883,844.18 | DB110220; Pearson Educat DB110220; / 9121-7678 0000-0 | 0000-0000 |
| Check | 11/2/2020 | DB110220A | 153660 Facebook | \$250.00 | \$883,594.18 | DB110220A; Facebook - Fa DB110220A: 9121-7678 0000-0 | 0000-0000 |
| Deposit | 11/2/2020 | 130281 | | \$50.00 | \$883,644.18 | PAYMENTECH 1020401 PAYMENTE 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/2/2020 | CCSPA1091 | | \$100.00 | \$883,744.18 | Void Of Bill Payment #3000: VOID & Clos 9121-7678 0000-0 | 0000-0000 |
| Check | 11/3/2020 | DB110320 | 152440 Amazon | \$36.65 | \$883,707.53 | DB110320; Amazon - PPE f DB110320; / 9121-7678 0000-0 | 0000-0000 |
| Check | 11/4/2020 | DB110420A | 150215 EdTec Inc | \$50.00 | \$883,657.53 | DB110420A; EdTec - Leade DB110420A: 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/4/2020 | 300001153 | 155158 McKeon, Alexandra (reimb) | \$125.00 | \$883,532.53 | Reimb: College essay work: Reimb: Colle 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/4/2020 | 300001149 | 150151 Charter Tech Services, Inc. | \$4,430.00 | \$879,102.53 | Monthly Technology Service Monthly Tecl 9121-7678 0000-0 | 0000-0000 |
| Check | 11/4/2020 | DB110420 | 150168 Commission on Teacher Credentialing | \$52.50 | \$879,050.03 | DB110420; Commission on DB110420; (9121-7678 0000-0 | 0000-0000 |
| Check | 11/4/2020 | DB110420B | 153660 Facebook | \$400.00 | \$878,650.03 | DB110420B; Facebook - fac DB110420B: 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/4/2020 | 300001150 | 150226 Energy Etc., Inc. | \$500.00 | \$878,150.03 | Solutions HOSTED! Monthly Solutions HC 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/4/2020 | 300001154 | 150509 Ultraclean USA (1099-7) | \$710.00 | \$877,440.03 | Janitorial Srvc : 11/01/20 Janitorial Sr 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/4/2020 | 300001148 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | \$876,160.03 | Cust# 17306161; Landscap: Cust# 17306 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/4/2020 | 300001152 | 150372 Kirmsse, Melissa (reimb) | \$13.60 | \$876,146.43 | Reimb: Postage to mail a cu Reimb: Post 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/4/2020 | 300001147 | 150522 VOYA Financial | \$2,542.00 | \$873,604.43 | July-October 403b July-October 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/4/2020 | 300001151 | 154616 Kane, Kathleen (1099-7) | \$640.00 | \$872,964.43 | Clinical Supervision: 10/06 - Clinical Supr 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/5/2020 | CCSPA1097 | | \$2,937.19 | \$870,027.24 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/5/2020 | CCSPA1098 | | \$2,937.19 | \$872,964.43 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| EdTec- GL | 11/5/2020 | 300001155 | 150215 EdTec Inc | \$10,493.49 | \$862,470.94 | EdTec Monthly - November EdTec Montl 9121-7678 0000-0 | 0000-0000 |

| | | | | | | | | | |
|------------|------------|-----------|--|--------------|-------------|----------------|--|-------------------|-----------|
| Journal | 11/5/2020 | CCSPA1096 | | | \$15.00 | \$862,455.94 | WIRE FEE-INCOMING DOM TRANSACTI | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 11/5/2020 | 130284 | | \$156,510.70 | | \$1,018,966.64 | WIRE/IN-202011050000572 WIRE/IN-20: | 9121-7678 0000-0 | 0000-0000 |
| Check | 11/6/2020 | DB110620 | 152872 Dollar Tree (supplies) | | \$27.19 | \$1,018,939.45 | DB110620; Dollar Tree - Ho DB110620; | 19121-7678 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920C | 155534 Ace Hardware | | \$16.51 | \$1,018,922.94 | DB110920C; Ace Hardware DB110920C | 9121-7678 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920D | 153660 Facebook | | \$400.00 | \$1,018,522.94 | DB110920D; Facebook - Fa DB110920D | 9121-7678 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920A | 152440 Amazon | | \$476.24 | \$1,018,046.70 | DB110920A; Amazon - Tabl DB110920A; | 9121-7678 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920 | 152872 Dollar Tree (supplies) | | \$170.79 | \$1,017,875.91 | DB110920; Dollar Tree - Ho DB110920; | 19121-7678 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920B | 152872 Dollar Tree (supplies) | | \$50.13 | \$1,017,825.78 | DB110920B; Dollar Tree - HDB110920B; | 9121-7678 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920G | 152441 RevTrak, Inc | | \$49.95 | \$1,017,775.83 | DB110920G; RevTrak - Rev DB110920G | 9121-7678 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920E | 154000 Docusign | | \$40.00 | \$1,017,735.83 | DB110920E; Docusign - esi DB110920E; | 9121-7678 0000-0 | 0000-0000 |
| Check | 11/9/2020 | DB110920F | 155535 MSFT | | \$92.32 | \$1,017,643.51 | DB110920F; MSFT - Micros DB110920F; | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/11/2020 | 300001156 | 150131 California Charter Schools Association | | \$4,510.00 | \$1,013,133.51 | Member ID: A-11014; Chart Member ID: | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/11/2020 | 300001162 | 155302 Vector Media Holding Corp (C Corp) | | \$1,950.00 | \$1,011,183.51 | Transit Buses - Super Impac Transit Buse | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/11/2020 | 300001157 | 154285 Kim, JeeYeun (reimb) | | \$144.00 | \$1,011,039.51 | Reimb: Goformative one ye: Reimb: Gof | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/11/2020 | 300001159 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$3,199.60 | \$1,007,839.91 | Legal Srvc through: 10/31/; Legal Srvc | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/11/2020 | 300001161 | 150446 RTS Systems & Design LLC (1099-7) | | \$720.00 | \$1,007,119.91 | Annual Fire Alarm System M Annual Fire | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/11/2020 | 300001158 | 155303 Kuvetakis, Nayia (reimb) | | \$50.86 | \$1,007,069.05 | Reimb: 9th English Student Reimb: 9th E | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/11/2020 | 300001160 | 152726 Martinez, Melissa (reimb) | | \$74.00 | \$1,006,995.05 | Reimb: Live Scan Reimb: Live | 9121-7678 0000-0 | 0000-0000 |
| Check | 11/12/2020 | DB111220 | 152440 Amazon | | \$192.36 | \$1,006,802.69 | DB111220; Amazon - Holid: DB111220; | 19121-7678 0000-0 | 0000-0000 |
| Check | 11/12/2020 | DB111220A | 152440 Amazon | | \$13.57 | \$1,006,789.12 | DB111220A; Amazon - Bool DB111220A; | 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/12/2020 | CCSPA1100 | | | \$1,529.06 | \$1,005,260.06 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/12/2020 | CCSPA1102 | | \$1,529.06 | | \$1,006,789.12 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 11/12/2020 | 130421 | | \$185.26 | | \$1,006,974.38 | AMZNBGZHW8CM 92153 AMZNBGZH | 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1099 | | | \$20,013.72 | \$986,960.66 | Federal and State Taxes | 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1099 | | | \$19,599.25 | \$967,361.41 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1099 | | | \$70,334.34 | \$897,027.07 | Direct Deposit | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/13/2020 | 300001163 | 150193 Davis, Dawn (reimb) | | \$9,601.06 | \$887,426.01 | Reimbursement per Settlem Reimbursem | 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1099 | | | \$122.75 | \$887,303.26 | Payroll fees | 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/13/2020 | CCSPA1099 | | | \$1,658.17 | \$885,645.09 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/16/2020 | 300001167 | 150526 WAVE (Internet Srvc) | | \$875.00 | \$884,770.09 | Acct# 1501-1038699-01; Int Acct# 1501- | 9121-7678 0000-0 | 0000-0000 |
| Check | 11/16/2020 | DB111620A | 155671 Mountain Mikes Pizza | | \$179.15 | \$884,590.94 | DB111620A; Mountain Mike DB111620A; | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/16/2020 | 300001165 | 150132 California Choice Benefit Administrators | | \$24,658.46 | \$859,932.48 | Group# 55504; Employee In Group# 555 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/16/2020 | 300001166 | 150446 RTS Systems & Design LLC (1099-7) | | \$1,259.69 | \$858,672.79 | Annual NFPFA Fire Alarm Sy Annual NFP; | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/16/2020 | 300001164 | 150114 BoardOn Track Inc. | | \$749.58 | \$857,923.21 | Monthly Payment for Annua Monthly Pay | 9121-7678 0000-0 | 0000-0000 |
| Check | 11/16/2020 | DB111620 | 152873 USPS | | \$8.25 | \$857,914.96 | DB111620; USPS - Mailing DB111620; | 19121-7678 0000-0 | 0000-0000 |
| Check | 11/17/2020 | DB111720 | 152871 Zoom | | \$187.15 | \$857,727.81 | DB111720; Zoom - Zoom pr DB111720; | 29121-7678 0000-0 | 0000-0000 |
| Check | 11/17/2020 | DB111720A | 153660 Facebook | | \$600.00 | \$857,127.81 | DB111720A; Facebook - fac DB111720A; | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 11/18/2020 | 130625 | | \$700.00 | | \$857,827.81 | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 11/18/2020 | 130622 | | \$103.87 | | \$857,931.68 | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 11/18/2020 | 130627 | | \$155,943.00 | | \$1,013,874.68 | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 11/18/2020 | 130624 | | \$445.11 | | \$1,014,319.79 | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 11/18/2020 | 130626 | | \$900.00 | | \$1,015,219.79 | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 11/18/2020 | 130623 | | \$300.00 | | \$1,015,519.79 | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Check | 11/18/2020 | DB111820 | 152869 4Imprint, Inc. | | \$361.32 | \$1,015,158.47 | DB111820; 4Imprint - custor DB111820; | 19121-7678 0000-0 | 0000-0000 |
| Deposit | 11/18/2020 | 130621 | | \$181.09 | | \$1,015,339.56 | 7443106NK2D9MMS9H 907 7443106NK; | 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/19/2020 | CCSPA1106 | | \$1,335.87 | | \$1,016,675.43 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/19/2020 | CCSPA1104 | | | \$42.65 | \$1,016,632.78 | Payroll fees | 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/19/2020 | CCSPA1104 | | | \$1,117.67 | \$1,015,515.11 | Direct Deposit | 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/19/2020 | CCSPA1104 | | | \$247.81 | \$1,015,267.30 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/19/2020 | CCSPA1104 | | | \$69.19 | \$1,015,198.11 | Federal and State Taxes | 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/19/2020 | CCSPA1105 | | | \$1,335.87 | \$1,013,862.24 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |

EdTec- GL Detail Report 11/13/21

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|------------|------------|-----------|---|--------------|----------------|------------------------------|----------------------------------|-----------|
| Bill Payme | 11/20/2020 | 300001171 | 150059 Mitchell, AeJay (reimb) | \$52.50 | \$1,013,809.74 | Reimb: CTC Credentialing fr | Reimb: CTC 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/20/2020 | 300001168 | 150167 Comfort International Inc. | \$2,490.00 | \$1,011,319.74 | Repairs & Maintenance: 10/ | Repairs & M 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/20/2020 | 300001174 | 150482 Superintendent of Schools | \$11,250.00 | \$1,000,069.74 | Cust# 653; Teacher Inductic | Cust# 653; T 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/20/2020 | 300001170 | 150324 Labor Law Poster Service | \$99.50 | \$999,970.24 | Keycode# A13257413888; (| Keycode# A 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/20/2020 | 300001172 | 150446 RTS Systems & Design LLC (1099-7) | \$1,440.00 | \$998,530.24 | Annual Fire Sprinkler Inspec | Annual Fire : 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/20/2020 | 300001169 | 155638 Intrado Interactive Services Corporation (software subscription) | \$1,250.00 | \$997,280.24 | Quote#114109; Renewal Sc | Quote#1141 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 11/20/2020 | 300001173 | 155640 Schatz, Kate (Need W9) | \$500.00 | \$996,780.24 | Author Visit - 11/03/20 | Author Visit : 9121-7678 0000-0 | 0000-0000 |
| Check | 11/24/2020 | DB112420 | 153660 Facebook | \$34.41 | \$996,745.83 | DB112420; Facebook | DB112420; F 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/29/2020 | CCSPA1108 | | \$34.41 | \$996,711.42 | Temporary DB Manual Chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/29/2020 | CCSPA1109 | | \$34.41 | \$996,745.83 | Temporary DB Manual Chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Deposit | 11/30/2020 | 130926 | | \$23,435.00 | \$1,020,180.83 | EL DORADO COUNTY294€ | EL DORADC 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1107 | | \$1,564.83 | \$1,018,616.00 | 117280 CHARTHOUS9320459000 | TRUS 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1107 | | \$19,043.40 | \$999,572.60 | 117280 CHARTHOUS9320459000 | TRUS 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1107 | | \$218.40 | \$999,354.20 | Payroll fees | 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1107 | | \$66,412.13 | \$932,942.07 | Direct Deposit | 9121-7678 0000-0 | 0000-0000 |
| Journal | 11/30/2020 | CCSPA1107 | | \$18,981.02 | \$913,961.05 | Federal and State Taxes | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 11/30/2020 | 130929 | | \$58,875.00 | \$972,836.05 | EL DORADO COUNTY294€ | EL DORADC 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/1/2020 | 131220 | | \$50.00 | \$972,886.05 | BENEVITY FUND 181073€ | BENEVITY F 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/3/2020 | 300001176 | 150146 CFS NorCal, Inc. dba Choicelunch | \$6,207.50 | \$966,678.55 | Specialty Regular Lunch | Specialty Re 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/3/2020 | CCSPA1113 | | \$15.00 | \$966,663.55 | WIRE FEE-INCOMING DOM | WIRE FEE-I 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/3/2020 | 300001178 | 150215 EdTec Inc | \$41.37 | \$966,622.18 | UPS Chrgs | UPS Chrgs 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/3/2020 | 300001181 | 150413 PG&E | \$7,191.42 | \$959,430.76 | Acct# 1096503541-2; Electr | Acct# 10965 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/3/2020 | 300001183 | 150475 Staples Advantage | \$127.97 | \$959,302.79 | Cust# LA 1832543; Supplie | Cust# LA 18 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/3/2020 | 300001179 | 150226 Energy Etc., Inc. | \$500.00 | \$958,802.79 | Solutions HOSTED! Monthly | Solutions HC 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/3/2020 | 300001177 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$954,402.79 | Monthly Technology Service | Monthly Tecl 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/3/2020 | 131218 | | \$100.00 | \$954,502.79 | RevTrak 90000051268 | RevTrak 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/3/2020 | 131223 | | \$143,831.58 | \$1,098,334.37 | WIRE/IN-20201203000051€ | WIRE/IN-20: 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/3/2020 | 300001184 | 155839 Web Host Agents | \$180.00 | \$1,098,154.37 | Acct #80051330; Yearly We | Acct #80051 9121-7678 0000-0 | 0000-0000 |
| Check | 12/3/2020 | DB120320 | 152439 Google | \$73.57 | \$1,098,080.80 | DB120320; Google - Google | DB120320; (9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/3/2020 | 300001175 | 150136 Canon Financial Services, Inc. | \$405.21 | \$1,097,675.59 | Contract No# 001-0792194- | Contract No: 9121-7678 0000-0 | 0000-0000 |
| Check | 12/3/2020 | DB120320A | 152872 Dollar Tree (supplies) | \$9.00 | \$1,097,666.59 | DB120320A; Dollar Tree - H | DB120320A: 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/3/2020 | 300001182 | 150446 RTS Systems & Design LLC (1099-7) | \$1,842.49 | \$1,095,824.10 | Service Request: 11/10 & 1 | Service Req 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/3/2020 | 300001180 | 154616 Kane, Kathleen (1099-7) | \$320.00 | \$1,095,504.10 | Clinical Supervision: 10/11 | - Clinical Supr 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/7/2020 | 131219 | | \$25.00 | \$1,095,529.10 | RevTrak 90000051268 | RevTrak 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/7/2020 | 131222 | | \$2,412.50 | \$1,097,941.60 | FLIPCAUSE INC 6461150 | FLIPCAUSE 9121-7678 0000-0 | 0000-0000 |
| Check | 12/7/2020 | DB120720 | 152441 RevTrak, Inc | \$53.94 | \$1,097,887.66 | DB120720; RevTrak - RevT | DB120720; F 9121-7678 0000-0 | 0000-0000 |
| Check | 12/9/2020 | DB120920A | 155535 MSFT | \$94.50 | \$1,097,793.16 | DB120920A; MSFT | DB120920A: 9121-7678 0000-0 | 0000-0000 |
| Check | 12/9/2020 | DB120920 | 154000 Docusign | \$40.00 | \$1,097,753.16 | DB120920; Docusign - Doct | DB120920; F 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/10/2020 | CCSPA1114 | | \$271.01 | \$1,097,482.15 | Temporary DB Manual Chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/10/2020 | CCSPA1121 | | \$271.01 | \$1,097,753.16 | Temporary DB Manual Chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/10/2020 | CCSPA1111 | | \$8,000.00 | \$1,105,753.16 | Void Of Bill Payment #3000 | (VOID & clos: 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/11/2020 | 300001189 | 150177 Contra Costa County Tax Collector | \$7,665.06 | \$1,098,088.10 | 2020-21 Property Tax Bill, 2 | 2020-21 Pro 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/11/2020 | 300001195 | 150526 WAVE (Internet Srvcs) | \$875.00 | \$1,097,213.10 | Acct# 1501-1038699-01; Int | Acct# 1501- 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/11/2020 | 300001188 | 150167 Comfort International Inc. | \$1,930.00 | \$1,095,283.10 | Quarterly Preventive Mainte | Quarterly Pr 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/11/2020 | 300001193 | 150446 RTS Systems & Design LLC (1099-7) | \$1,350.00 | \$1,093,933.10 | Service Request - 5 Year S | Service Req 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/11/2020 | 300001192 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$6,365.30 | \$1,087,567.80 | Legal Srvcs through: 11/30/ | Legal Srvcs 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/11/2020 | 300001190 | 150215 EdTec Inc | \$10,493.49 | \$1,077,074.31 | EdTec Monthly - December | EdTec Montl 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/11/2020 | 300001194 | 150509 Ultraclean USA (1099-7) | \$1,660.00 | \$1,075,414.31 | Janitorial Srvcs : December | Janitorial Sr 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/11/2020 | 300001186 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | \$1,074,134.31 | Cust# 17306161; Landscap | Cust# 17306 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/11/2020 | 300001187 | 150132 California Choice Benefit Administrators | \$23,310.36 | \$1,050,823.95 | Group# 55504; Employee In | Group# 555 (9121-7678 0000-0 | 0000-0000 |
| EdTec- GL | 12/11/2020 | 300001191 | 150256 GuideOne Insurance | \$1,681.46 | \$1,049,142.49 | Acct #006133848-01; Premi | Acct #00613 9121-7678 0000-0 | 0000-0000 |

| | | | | | | | | | | |
|------------|------------|-----------|---|--------------|-------------|----------------|--------------------------------|----------------------|------------------|-----------|
| Bill Payme | 12/11/2020 | 300001185 | 150114 BoardOn Track Inc. | | \$749.58 | \$1,048,392.91 | Monthly Payment for Annu | Monthly Pay | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/14/2020 | 131457 | | \$18,203.00 | | \$1,066,595.91 | EL DORADO COUNTY294€ | EL DORADC | 9121-7678 0000-0 | 0000-0000 |
| Check | 12/14/2020 | DB121420 | 152440 Amazon | | \$238.50 | \$1,066,357.41 | DB121420; Amazon | DB121420; / | 9121-7678 0000-0 | 0000-0000 |
| Check | 12/15/2020 | DB121520 | 152871 Zoom | | \$110.95 | \$1,066,246.46 | DB121520; Zoom | DB121520; ; | 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/15/2020 | CCSPA1115 | | | \$11.03 | \$1,066,235.43 | 7408342PD0005Q897 | 9086 7408342PD | 9121-7678 0000-0 | 0000-0000 |
| Check | 12/15/2020 | DB121520A | 154958 Multi-Health Toronto | | \$367.50 | \$1,065,867.93 | DB121520A; Multi-Health T | DB121520A; 9121-7678 | 0000-0 | 0000-0000 |
| Bill Payme | 12/16/2020 | 300001196 | 150167 Comfort International Inc. | | \$13,820.00 | \$1,052,047.93 | Proposal Work: 12/11/20 | Proposal Wc | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/17/2020 | 131459 | | \$23.54 | | \$1,052,071.47 | DEPOSIT | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/17/2020 | 131461 | | \$171.81 | | \$1,052,243.28 | DEPOSIT | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/17/2020 | 131460 | | \$100.00 | | \$1,052,343.28 | DEPOSIT | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001197 | 150167 Comfort International Inc. | | \$2,958.00 | \$1,049,385.28 | Field engineering | Field engine | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001200 | 150178 Contra Costa Water District (Acct #22609104) | | \$243.26 | \$1,049,142.02 | Acct #22609104; Water cha | Acct #22609 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001204 | 150475 Staples Advantage | | \$26.95 | \$1,049,115.07 | Customer: LA 1832543; Su | Customer: L | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001205 | 150532 Wilkinson Hadley King & Co. LLP (1099-7) | | \$6,800.00 | \$1,042,315.07 | Progress Bill for 2019-20 Au | Progress Bill | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/17/2020 | 131462 | | \$200.00 | | \$1,042,515.07 | DEPOSIT | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/17/2020 | 131464 | | \$155,943.00 | | \$1,198,458.07 | DEPOSIT | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/17/2020 | 131458 | | \$21.27 | | \$1,198,479.34 | DEPOSIT | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/17/2020 | 131463 | | \$302.66 | | \$1,198,782.00 | DEPOSIT | DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/17/2020 | CCSPA1116 | | | \$716.95 | \$1,198,065.05 | Temporary DB Manual chec | Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/17/2020 | CCSPA1122 | | \$716.95 | | \$1,198,782.00 | Temporary DB Manual chec | Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001201 | 153346 Contra Costa Water District (Acct #22609154) | | \$3,716.99 | \$1,195,065.01 | Acct #22609154; Water Ch | Acct #22609 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001199 | 150146 CFS NorCal, Inc. dba Choicelunch | | \$1,915.00 | \$1,193,150.01 | Specialty Regular Lunch | Specialty Re | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001202 | 153347 Contra Costa Water District (Acct #22610002) | | \$390.09 | \$1,192,759.92 | Acct #22610002: Water cha | Acct #22610 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001198 | 150489 Teeb Inc. | | \$2,640.00 | \$1,190,119.92 | Field engineering | Field engine | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 12/17/2020 | 300001203 | 150407 Pacific Print Resources (C Corp) | | \$2,979.99 | \$1,187,139.93 | CCSPA "Enroll Now" Yard s | CCSPA "Enr | 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/18/2020 | CCSPA1117 | | | \$544.05 | \$1,186,595.88 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 | 0000-0000 |
| Check | 12/18/2020 | DB121820 | 156497 CA Secretary of State | | \$20.00 | \$1,186,575.88 | DB121820; CA Secretary of | DB121820; (| 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/18/2020 | CCSPA1117 | | | \$71,807.51 | \$1,114,768.37 | Direct Deposit | | 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/18/2020 | CCSPA1117 | | | \$122.75 | \$1,114,645.62 | Payroll fees | | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/18/2020 | 131831 | | \$23,435.00 | | \$1,138,080.62 | EL DORADO COUNTY294€ | EL DORADC | 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/18/2020 | CCSPA1117 | | | \$20,437.90 | \$1,117,642.72 | Federal and State Taxes | | 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/18/2020 | CCSPA1117 | | | \$19,014.46 | \$1,098,628.26 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 | 0000-0000 |
| Check | 12/21/2020 | DB122120A | 152440 Amazon | | \$464.11 | \$1,098,164.15 | DB122120A; Amazon - Clas | DB122120A; 9121-7678 | 0000-0 | 0000-0000 |
| Check | 12/21/2020 | DB122120 | 156498 OTC Brands Inc | | \$397.97 | \$1,097,766.18 | DB122120; OTC Brands Inc | DB122120; (| 9121-7678 0000-0 | 0000-0000 |
| Check | 12/21/2020 | DB122120C | 153660 Facebook | | \$900.00 | \$1,096,866.18 | DB122120C; Facebook - Fa | DB122120C | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/21/2020 | 131832 | | \$815.00 | | \$1,097,681.18 | FLIPCAUSE INC 6461150 | FLIPCAUSE | 9121-7678 0000-0 | 0000-0000 |
| Check | 12/21/2020 | DB122120B | 152440 Amazon | | \$12.31 | \$1,097,668.87 | DB122120B; Amazon - Clas | DB122120B; 9121-7678 | 0000-0 | 0000-0000 |
| Check | 12/22/2020 | DB122220 | 152440 Amazon | | \$116.48 | \$1,097,552.39 | DB122220; Amazon - Class | DB122220; / | 9121-7678 0000-0 | 0000-0000 |
| Check | 12/23/2020 | DB122320 | 152440 Amazon | | \$502.32 | \$1,097,050.07 | DB122320; Amazon - Class | DB122320; / | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/24/2020 | 131833 | | \$151.89 | | \$1,097,201.96 | BENEVITY FUND 181073€ | BENEVITY F | 9121-7678 0000-0 | 0000-0000 |
| Check | 12/24/2020 | DB122420 | 153660 Facebook | | \$106.72 | \$1,097,095.24 | DB122420; Facebook - Fac | DB122420; / | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 12/29/2020 | 131834 | | \$22,398.31 | | \$1,119,493.55 | WIRE/IN-20201229000078 | WIRE/IN-20; | 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/29/2020 | CCSPA1119 | | | \$15.00 | \$1,119,478.55 | WIRE FEE-INCOMING DOM | WIRE FEE-I | 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/30/2020 | CCSPA1123 | | \$2,519.91 | | \$1,121,998.46 | Temporary DB Manual chec | Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/30/2020 | CCSPA1120 | | | \$2,519.91 | \$1,119,478.55 | Temporary DB Manual chec | Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1118 | | | \$20,991.75 | \$1,098,486.80 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1118 | | | \$181.70 | \$1,098,305.10 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1118 | | | \$20,579.32 | \$1,077,725.78 | Federal and State Taxes | | 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1118 | | | \$73,133.07 | \$1,004,592.71 | Direct Deposit | | 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/31/2020 | CCSPA1118 | | | \$224.40 | \$1,004,368.31 | Payroll fees | | 9121-7678 0000-0 | 0000-0000 |
| Journal | 12/31/2021 | CCSPA1160 | | \$50.00 | | \$1,004,418.31 | Onboarding Services - O/S | (Write off out | 9121-7678 0000-0 | 0000-0000 |

| | | | | | | | | |
|------------|-----------|-----------|--|--------------|-------------|----------------|---|-----------|
| Journal | 1/1/2021 | CCSPA1160 | | \$30.00 | | \$1,004,448.31 | Onboarding Services - O/S (Write off out 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/1/2021 | CCSPA1160 | | \$15.00 | | \$1,004,463.31 | Onboarding Services - O/S (Write off out 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/1/2021 | CCSPA1160 | | \$15.00 | | \$1,004,478.31 | Onboarding Services - O/S (Write off out 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/1/2021 | CCSPA1160 | | \$30.00 | | \$1,004,508.31 | Onboarding Services - O/S (Write off out 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/1/2021 | CCSPA1160 | | \$50.00 | | \$1,004,558.31 | Onboarding Services - O/S (Write off out 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/1/2021 | CCSPA1160 | | \$5.82 | | \$1,004,564.13 | Onboarding Services - O/S (Write off out 9121-7678 0000-0 | 0000-0000 |
| Check | 1/4/2021 | DB010421 | 152439 Google | | \$76.59 | \$1,004,487.54 | DB010421; Google - Google DB010421; (9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/5/2021 | 300001206 | 150413 PG&E | | \$6,181.55 | \$998,305.99 | Acct# 1096503541-2; Electr Acct# 10965 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/7/2021 | CCSPA1124 | | | \$15.00 | \$998,290.99 | TRANSACTION SERVICE F TRANSACTI 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/7/2021 | CCSPA1126 | | \$76.59 | | \$998,367.58 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/7/2021 | CCSPA1125 | | | \$76.59 | \$998,290.99 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Deposit | 1/7/2021 | 132071 | | \$196,437.16 | | \$1,194,728.15 | WIRE/IN-20210107000049; WIRE/IN-20: 9121-7678 0000-0 | 0000-0000 |
| Check | 1/8/2021 | DB010821C | 155535 MSFT | | \$94.50 | \$1,194,633.65 | DB010821C; MSFT - Micros DB010821C 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001214 | 150434 Republic Services #210 | | \$644.91 | \$1,193,988.74 | Acct #3-0210-0154208; Wa: Acct #3-021(9121-7678 0000-0 | 0000-0000 |
| Check | 1/8/2021 | DB010821D | 152441 RevTrak, Inc | | \$50.95 | \$1,193,937.79 | DB010821D; RevTrak - Rev DB010821D 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001211 | 150226 Energy Etc., Inc. | | \$500.00 | \$1,193,437.79 | Solutions HOSTED! Monthly Solutions HC 9121-7678 0000-0 | 0000-0000 |
| Check | 1/8/2021 | DB010821B | 152873 USPS | | \$275.00 | \$1,193,162.79 | DB010821B; USPS - Stamp DB010821B: 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001210 | 150215 EdTec Inc | | \$10,493.49 | \$1,182,669.30 | EdTec Monthly - January 20 EdTec Montl 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001209 | 150151 Charter Tech Services, Inc. | | \$4,400.00 | \$1,178,269.30 | Monthly Technology Service Monthly Tecl 9121-7678 0000-0 | 0000-0000 |
| Check | 1/8/2021 | DB010821 | 150475 Staples Advantage | | \$9.23 | \$1,178,260.07 | DB010821; Staples - Rubbe DB010821; (9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001215 | 150509 Ultraclean USA (1099-7) | | \$1,300.00 | \$1,176,960.07 | Janitorial Srvc : January 20 Janitorial Sr 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001208 | 150136 Canon Financial Services, Inc. | | \$390.13 | \$1,176,569.94 | Contract No# 001-0792194- Contract No: 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001207 | 156604 Bay Area Speech Group (C Corp) | | \$768.00 | \$1,175,801.94 | Speech Therapy: Therapy, F Speech Ther 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001213 | 150310 Knowles, Kayla (reimb) | | \$52.50 | \$1,175,749.44 | Reimb: CTC Credentialing C Reimb: CTC 9121-7678 0000-0 | 0000-0000 |
| Check | 1/8/2021 | DB010821A | 152871 Zoom | | \$49.56 | \$1,175,699.88 | DB010821A; Zoom - Classr DB010821A: 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/8/2021 | 300001212 | 154616 Kane, Kathleen (1099-7) | | \$320.00 | \$1,175,379.88 | Clinical Supervision: 12/08 Clinical Supr 9121-7678 0000-0 | 0000-0000 |
| Check | 1/11/2021 | DB011121A | 156819 Safeway | | \$8.09 | \$1,175,371.79 | DB011121A; Safeway - Zip DB011121A: 9121-7678 0000-0 | 0000-0000 |
| Check | 1/11/2021 | DB011121 | 154000 Docusign | | \$40.00 | \$1,175,331.79 | DB011121; Docusign - eSig DB011121; (9121-7678 0000-0 | 0000-0000 |
| Deposit | 1/13/2021 | 132232 | | \$25.00 | | \$1,175,356.79 | RevTrak 90000051268 RevTrak 9121-7678 0000-0 | 0000-0000 |
| Check | 1/14/2021 | DB011421A | 152873 USPS | | \$9.20 | \$1,175,347.59 | DB011421A; USPS - Mailed DB011421A: 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/14/2021 | CCSPA1131 | | \$954.49 | | \$1,176,302.08 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/14/2021 | CCSPA1128 | | | \$954.49 | \$1,175,347.59 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Deposit | 1/14/2021 | 132233 | | \$50.00 | | \$1,175,397.59 | PAYMENTECH 1020401 PAYMENTE 9121-7678 0000-0 | 0000-0000 |
| Check | 1/14/2021 | DB011421 | 152440 Amazon | | \$417.96 | \$1,174,979.63 | DB011421; Amazon - Home DB011421; (9121-7678 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1127 | | | \$20,779.53 | \$1,154,200.10 | Federal and State Taxes 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/15/2021 | 300001217 | 150124 BrightView Landscape Services, Inc | | \$1,280.00 | \$1,152,920.10 | Cust# 17306161; Landscap Cust# 17306 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1127 | | | \$285.89 | \$1,152,634.21 | 117280 CHARTHOUS9320459000TRUS 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1127 | | | \$73,284.50 | \$1,079,349.71 | Direct Deposit 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/15/2021 | 300001220 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$532.00 | \$1,078,817.71 | Legal Srvc through: 12/31/; Legal Srvc 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/15/2021 | 300001216 | 150114 BoardOn Track Inc. | | \$749.58 | \$1,078,068.13 | Monthly Payment for Annua Monthly Pay 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1127 | | | \$19,014.46 | \$1,059,053.67 | 117280 CHARTHOUS9320459000TRUS 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/15/2021 | 300001221 | 154284 Sepe, Victoria (reimb) | | \$45.00 | \$1,059,008.67 | Reimb: In class assessment Reimb: In cl: 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/15/2021 | CCSPA1127 | | | \$218.80 | \$1,058,789.87 | Payroll fees 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/15/2021 | 300001222 | 150526 WAVE (Internet Srvc) | | \$875.00 | \$1,057,914.87 | Acct# 1501-1038699-01; Int Acct# 1501- 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/15/2021 | 300001218 | 150146 CFS NorCal, Inc. dba Choicelunch | | \$1,072.50 | \$1,056,842.37 | Specialty Regular Lunch Specialty Re 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/15/2021 | 300001219 | 150258 HALO Branded Solutions, Inc. | | \$3,535.24 | \$1,053,307.13 | Cust# 558347; Books & Sup Cust# 55834 9121-7678 0000-0 | 0000-0000 |
| Check | 1/19/2021 | DB011921A | 152873 USPS | | \$15.25 | \$1,053,291.88 | DB011921A; USPS - Stamp DB011921A: 9121-7678 0000-0 | 0000-0000 |
| Check | 1/19/2021 | DB011921 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$30.00 | \$1,053,261.88 | DB011921; Young, Minney (DB011921; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/19/2021 | 300001223 | 150132 California Choice Benefit Administrators | | \$24,455.17 | \$1,028,806.71 | Group# 55504; Employee In Group# 555(9121-7678 0000-0 | 0000-0000 |
| Journal | 1/20/2021 | CCSPA1134 | | | \$45.27 | \$1,028,761.44 | PAYMENTECH 1020401 PAYMENTE 9121-7678 0000-0 | 0000-0000 |
| Deposit | 1/20/2021 | 132464 | | \$175.00 | | \$1,028,936.44 | RevTrak 90000051268 RevTrak 9121-7678 0000-0 | 0000-0000 |

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|------------|-----------|-----------|--|--------------|-------------|----------------|--|------------------|-----------|
| Check | 1/20/2021 | DB012021 | 152873 USPS | | \$9.20 | \$1,028,927.24 | DB012021; USPS - Stamps DB012021; I | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 1/20/2021 | 132463 | | \$25.00 | | \$1,028,952.24 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/21/2021 | CCSPA1133 | | | \$15.00 | \$1,028,937.24 | TRANSACTION SERVICE F TRANSACTI | 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/21/2021 | CCSPA1136 | | \$54.45 | | \$1,028,991.69 | Temporary DB Manual chec Temporary | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 1/21/2021 | 132465 | | \$136,449.00 | | \$1,165,440.69 | WIRE/IN-20210121000094; WIRE/IN-20; | 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/21/2021 | CCSPA1135 | | | \$54.45 | \$1,165,386.24 | Temporary DB Manual chec Temporary | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/22/2021 | 300001225 | 150136 Canon Financial Services, Inc. | | \$401.81 | \$1,164,984.43 | Contract No# 001-0792194- Contract No; | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 1/22/2021 | 132766 | | \$16.50 | | \$1,165,000.93 | DEPOSIT DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/22/2021 | 300001226 | 156906 Lopez, Rachel (reimb) | | \$315.03 | \$1,164,685.90 | Reimb: CTEL Exam & CTEL Reimb: CTE | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/22/2021 | 300001227 | 150407 Pacific Print Resources (C Corp) | | \$5,244.31 | \$1,159,441.59 | CCSPA Spring Registration CCSPA Spri | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 1/22/2021 | 132768 | | \$155,943.00 | | \$1,315,384.59 | DEPOSIT DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/22/2021 | 300001224 | 156604 Bay Area Speech Group (C Corp) | | \$1,536.00 | \$1,313,848.59 | Speech Therapy - Week of: Speech Ther | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 1/22/2021 | 132767 | | \$543.27 | | \$1,314,391.86 | DEPOSIT DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/22/2021 | 300001228 | 150446 RTS Systems & Design LLC (1099-7) | | \$445.00 | \$1,313,946.86 | Service Request: 01/14/21 Service Req | 9121-7678 0000-0 | 0000-0000 |
| Check | 1/25/2021 | DB012521 | 152873 USPS | | \$7.50 | \$1,313,939.36 | DB012521; USPS - Stamps DB012521; I | 9121-7678 0000-0 | 0000-0000 |
| Check | 1/25/2021 | DB012521B | 153660 Facebook | | \$151.18 | \$1,313,788.18 | DB012521B; Facebook - Fa DB012521B; | 9121-7678 0000-0 | 0000-0000 |
| Check | 1/25/2021 | DB012521A | 152440 Amazon | | \$66.36 | \$1,313,721.82 | DB012521A; Amazon - Bool DB012521A; | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 1/25/2021 | 132760 | | \$75.00 | | \$1,313,796.82 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 1/26/2021 | 132761 | | \$100.00 | | \$1,313,896.82 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Check | 1/27/2021 | DB012721 | 157070 Kustom Imprints (Need W9) | | \$422.18 | \$1,313,474.64 | DB012721; Kustom Imprints DB012721; I | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 1/27/2021 | 132762 | | \$200.00 | | \$1,313,674.64 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/28/2021 | 300001230 | 153354 Stack, Cassandra (reimb) | | \$74.00 | \$1,313,600.64 | Reimb: Live Scan Reimb: Live | 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/28/2021 | CCSPA1144 | | \$74.00 | | \$1,313,674.64 | Void Of Bill Payment #3000(VOID & reiss | 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/28/2021 | CCSPA1147 | | | \$70.00 | \$1,313,604.64 | STOP PAYMENT FEE STOP PAYM | 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/28/2021 | CCSPA1145 | | \$52.50 | | \$1,313,657.14 | Void Of Bill Payment #3000(VOID & reiss | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/28/2021 | 300001229 | 150092 Mitchell, Anthony (reimb) | | \$52.50 | \$1,313,604.64 | Reimb: Filed Certificate of C Reimb: Filed | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/29/2021 | 300001233 | 150297 Jostens | | \$688.77 | \$1,312,915.87 | Cust #2739723; Materials & Cust #27397 | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 1/29/2021 | 132769 | | \$23,435.00 | | \$1,336,350.87 | EL DORADO COUNTY294; EL DORADO | 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1146 | | | \$450.31 | \$1,335,900.56 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1146 | | | \$70,688.83 | \$1,265,211.73 | Direct Deposit | 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1146 | | | \$18,285.55 | \$1,246,926.18 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/29/2021 | 300001231 | 157011 BrightView Tree Care Services (Need W9) | | \$1,440.00 | \$1,245,486.18 | Cust #17306161; Tree Care Cust #17306 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/29/2021 | 300001235 | 150413 PG&E | | \$5,819.61 | \$1,239,666.57 | Acct# 1096503541-2; Electr Acct# 10965 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/29/2021 | 300001234 | 156906 Lopez, Rachel (reimb) | | \$102.50 | \$1,239,564.07 | Reimb: CTC Credential Reimb: CTC | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 1/29/2021 | 300001232 | 157010 Contra Costa Health Services | | \$299.00 | \$1,239,265.07 | Acct #AR0055423; School L Acct #AR00; | 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1149 | | \$4,108.16 | | \$1,243,373.23 | 117280 CHARTHOUS1364; 117280 CHA | 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1146 | | | \$121.20 | \$1,243,252.03 | Payroll fees | 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1146 | | | \$19,845.86 | \$1,223,406.17 | Federal and State Taxes | 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/29/2021 | CCSPA1148 | | | \$245.00 | \$1,223,161.17 | STOP PAYMENT FEE STOP PAYM | 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/30/2021 | CCSPA1150 | | | \$647.22 | \$1,222,513.95 | Temporary DB Manual chec Temporary | 9121-7678 0000-0 | 0000-0000 |
| Journal | 1/30/2021 | CCSPA1151 | | \$647.22 | | \$1,223,161.17 | Temporary DB Manual chec Temporary | 9121-7678 0000-0 | 0000-0000 |
| Check | 2/1/2021 | DB020121 | 155146 Target | | \$80.00 | \$1,223,081.17 | DB020121; Target - Teache DB020121; " | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 2/1/2021 | 132927 | | \$9,216.85 | | \$1,232,298.02 | BENEVITY FUND 181073; BENEVITY F | 9121-7678 0000-0 | 0000-0000 |
| Check | 2/2/2021 | DB020221 | 152439 Google | | \$89.67 | \$1,232,208.35 | DB020221; Google - Google DB020221; | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 2/2/2021 | 132925 | | \$125.00 | | \$1,232,333.35 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Check | 2/3/2021 | DB020321 | 152440 Amazon | | \$27.29 | \$1,232,306.06 | DB020321; Amazon - Sidew DB020321; / | 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/4/2021 | CCSPA1155 | | | \$196.96 | \$1,232,109.10 | Temporary DB Manual chec Temporary | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 2/4/2021 | 132928 | | \$132,729.19 | | \$1,364,838.29 | WIRE/IN-20210204000047; WIRE/IN-20; | 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/4/2021 | CCSPA1154 | | | \$15.00 | \$1,364,823.29 | TRANSACTION SERVICE F TRANSACTI | 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/4/2021 | CCSPA1163 | | \$196.96 | | \$1,365,020.25 | Temporary DB Manual chec Temporary | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 2/4/2021 | 132926 | | \$100.00 | | \$1,365,120.25 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |

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|------------|-----------|-----------|--|--------------|----------------|------------------------------|----------------------------------|-----------|
| Check | 2/5/2021 | DB020521 | 152440 Amazon | \$25.22 | \$1,365,095.03 | DB020521; Amazon - Grad | DB020521; / 9121-7678 0000-0 | 0000-0000 |
| Check | 2/5/2021 | DB020521A | 152441 RevTrak, Inc | \$78.88 | \$1,365,016.15 | DB020521A; RevTrak - Rev | DB020521A; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/8/2021 | 300001242 | 150509 Ultraclean USA (1099-7) | \$1,300.00 | \$1,363,716.15 | Janitorial Srvc : February 2 | Janitorial Sr 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/8/2021 | 300001241 | 150307 Orloff, Katherine (reimb) | \$75.62 | \$1,363,640.53 | Reimb: Books Purchasedfor | Reimb: Book 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/8/2021 | 300001237 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | \$1,362,360.53 | Cust# 17306161; Landscap | Cust# 17306 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/8/2021 | 300001239 | 150215 EdTec Inc | \$62.75 | \$1,362,297.78 | UPS Chrgs | UPS Chrgs 9121-7678 0000-0 | 0000-0000 |
| Check | 2/8/2021 | DB020821 | 156498 OTC Brands Inc | \$14.05 | \$1,362,283.73 | DB020821; OTC Brands Inc | DB020821; (9121-7678 0000-0 | 0000-0000 |
| Check | 2/8/2021 | DB020821A | 152440 Amazon | \$64.82 | \$1,362,218.91 | DB020821A; Amazon - Grad | DB020821A; 9121-7678 0000-0 | 0000-0000 |
| Check | 2/8/2021 | DB020821B | 157352 Blessed Cleaners | \$18.50 | \$1,362,200.41 | DB020821B; Blessed Clean | DB020821B; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/8/2021 | 300001240 | 150226 Energy Etc., Inc. | \$500.00 | \$1,361,700.41 | Solutions HOSTED! Monthly | Solutions HC 9121-7678 0000-0 | 0000-0000 |
| Check | 2/8/2021 | DB020821C | 155535 MSFT | \$94.50 | \$1,361,605.91 | DB020821C; MSFT - Micro | DB020821C 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/8/2021 | 300001236 | 156604 Bay Area Speech Group (C Corp) | \$1,536.00 | \$1,360,069.91 | Speech Therapy - Week of: | Speech Ther 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/8/2021 | 300001238 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$1,355,669.91 | Monthly Technology Service | Monthly Tech 9121-7678 0000-0 | 0000-0000 |
| Check | 2/9/2021 | DB020921 | 154000 Docusign | \$40.00 | \$1,355,629.91 | DB020921; Docusign - eSig | DB020921; 9121-7678 0000-0 | 0000-0000 |
| Check | 2/9/2021 | DB020921A | 150334 Law Office of Young, Minney & Corr (1099-7) | \$30.00 | \$1,355,599.91 | DB020921A; Young, Minney | DB020921A; 9121-7678 0000-0 | 0000-0000 |
| Deposit | 2/9/2021 | 133066 | | \$14.84 | \$1,355,614.75 | 7469216172XGFY5BR 908 | 7469216172 9121-7678 0000-0 | 0000-0000 |
| Check | 2/10/2021 | DB021021 | 157353 National CCL Teachers | \$137.86 | \$1,355,476.89 | DB021021; National CCL T | DB021021; 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/11/2021 | CCSPA1157 | | \$503.83 | \$1,354,973.06 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/11/2021 | CCSPA1164 | | \$503.83 | \$1,355,476.89 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1156 | | \$450.32 | \$1,355,026.57 | 117280 CHARTHOUS9320459000 | TRUS 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/12/2021 | 300001248 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S Corp) | \$7.07 | \$1,355,019.50 | Standard Key | Standard Ke 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/12/2021 | 300001247 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$938.60 | \$1,354,080.90 | Legal Srvc through: 01/31/ | Legal Srvc 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1156 | | \$17,292.19 | \$1,336,788.71 | Federal and State Taxes | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/12/2021 | 300001243 | 150114 BoardOn Track Inc. | \$749.58 | \$1,336,039.13 | Monthly Payment for Annua | Monthly Pay 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/12/2021 | 300001249 | 150526 WAVE (Internet Srvc) | \$875.00 | \$1,335,164.13 | Acct# 1501-1038699-01; Int | Acct# 1501- 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1156 | | \$519.95 | \$1,334,644.18 | Payroll fees | 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1156 | | \$71,085.23 | \$1,263,558.95 | Direct Deposit | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/12/2021 | 300001245 | 150151 Charter Tech Services, Inc. | \$251.11 | \$1,263,307.84 | Dell Replacement Charger, | Dell Replace 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/12/2021 | 300001244 | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,127.50 | \$1,262,180.34 | Specialty Regular Lunch | Specialty Re 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/12/2021 | CCSPA1156 | | \$21,981.12 | \$1,240,199.22 | 117280 CHARTHOUS9320459000 | TRUS 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/12/2021 | 300001246 | 150215 EdTec Inc | \$10,493.49 | \$1,229,705.73 | EdTec Monthly - February 2 | EdTec Montl 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/16/2021 | 300001250 | 150132 California Choice Benefit Administrators | \$23,688.65 | \$1,206,017.08 | Group# 55504; Employee In | Group# 555 (9121-7678 0000-0 | 0000-0000 |
| Check | 2/19/2021 | DB021921 | 152652 Customink, LLC (1099-7) | \$654.37 | \$1,205,362.71 | DB021921; Customink, LLC | DB021921; (9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/22/2021 | 300001254 | 153347 Contra Costa Water District (Acct #22610002) | \$402.88 | \$1,204,959.83 | Acct #22610002: Water cha | Acct #22610 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/22/2021 | 300001257 | 150475 Staples Advantage | \$248.93 | \$1,204,710.90 | Cust# LA 1832543; Supplie | Cust# LA 18 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/22/2021 | 300001255 | 154616 Kane, Kathleen (1099-7) | \$480.00 | \$1,204,230.90 | Clinical Supervision: 01/12 | - Clinical Supr 9121-7678 0000-0 | 0000-0000 |
| Deposit | 2/22/2021 | 133402 | | \$190.27 | \$1,204,421.17 | AMZNOBMIQY8 921531 | AMZNOBMII 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/22/2021 | 300001253 | 153346 Contra Costa Water District (Acct #22609154) | \$533.08 | \$1,203,888.09 | Acct #22609154; Water Cha | Acct #22609 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/22/2021 | 300001251 | 150136 Canon Financial Services, Inc. | \$361.39 | \$1,203,526.70 | Contract No# 001-0792194- | Contract No: 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/22/2021 | 300001252 | 150178 Contra Costa Water District (Acct #22609104) | \$250.74 | \$1,203,275.96 | Acct #22609104; Water cha | Acct #22609 9121-7678 0000-0 | 0000-0000 |
| Deposit | 2/22/2021 | 133401 | | \$10.00 | \$1,203,285.96 | RevTrak 90000051268 | RevTrak 9121-7678 0000-0 | 0000-0000 |
| Check | 2/22/2021 | DB022221 | 152873 USPS | \$8.55 | \$1,203,277.41 | DB022221; USPS - Postage | DB022221; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/22/2021 | 300001256 | 150307 Orloff, Katherine (reimb) | \$185.00 | \$1,203,092.41 | Reimb: National Dance Edu | Reimb: Natic 9121-7678 0000-0 | 0000-0000 |
| Deposit | 2/23/2021 | 133403 | | \$2,572.50 | \$1,205,664.91 | FLIPCAUSE INC 6461150 | FLIPCAUSE 9121-7678 0000-0 | 0000-0000 |
| Check | 2/24/2021 | DB022421 | 153660 Facebook | \$116.41 | \$1,205,548.50 | DB022421; Facebook - Stuc | DB022421; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/24/2021 | 300001259 | 150475 Staples Advantage | \$112.21 | \$1,205,436.29 | Cust# LA 1832543; Supplie | Cust# LA 18 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 2/24/2021 | 300001258 | 156604 Bay Area Speech Group (C Corp) | \$768.00 | \$1,204,668.29 | Speech Therapy & Comp | Speech Ther 9121-7678 0000-0 | 0000-0000 |
| Deposit | 2/25/2021 | 133406 | | \$728.83 | \$1,205,397.12 | DEPOSIT | DEPOSIT 9121-7678 0000-0 | 0000-0000 |
| Deposit | 2/25/2021 | 133404 | | \$334.30 | \$1,205,731.42 | DEPOSIT | DEPOSIT 9121-7678 0000-0 | 0000-0000 |
| Deposit | 2/25/2021 | 133405 | | \$334.30 | \$1,206,065.72 | DEPOSIT | DEPOSIT 9121-7678 0000-0 | 0000-0000 |
| Deposit | 2/25/2021 | 133407 | | \$273,572.00 | \$1,479,637.72 | DEPOSIT | DEPOSIT 9121-7678 0000-0 | 0000-0000 |

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|-------------------------|-----------|-----------|--|-------------|----------------|---|------------------|-----------|
| Journal | 2/26/2021 | CCSPA1161 | | \$17,997.40 | \$1,461,640.32 | Federal and State Taxes | 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1161 | | \$450.31 | \$1,461,190.01 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1161 | | \$71,090.87 | \$1,390,099.14 | Direct Deposit | 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1161 | | \$21,843.97 | \$1,368,255.17 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/26/2021 | CCSPA1161 | | \$122.75 | \$1,368,132.42 | Payroll fees | 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/27/2021 | CCSPA1165 | | \$779.33 | \$1,368,911.75 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Journal | 2/27/2021 | CCSPA1162 | | | \$779.33 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 3/2/2021 | 133577 | | \$10.00 | \$1,368,142.42 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 3/2/2021 | 133578 | | \$10.00 | \$1,368,152.42 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 3/2/2021 | 133579 | | \$75.00 | \$1,368,227.42 | BENEVITY FUND 181073;BENEVITY F | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/3/2021 | DB030321 | 152439 Google | \$74.83 | \$1,368,152.59 | DB030321; Google - Google DB030321; (| 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/4/2021 | CCSPA1167 | | \$15.00 | \$1,368,137.59 | TRANSACTION SERVICE F TRANSACTI | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/4/2021 | 300001261 | 150151 Charter Tech Services, Inc. | \$4,400.00 | \$1,363,737.59 | Monthly Technology Service Monthly Tecl | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 3/4/2021 | 133580 | | \$64,555.19 | \$1,428,292.78 | WIRE/IN-20210304000051C WIRE/IN-20; | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/4/2021 | 300001264 | 150215 EdTec Inc | \$975.00 | \$1,427,317.78 | LCAP Svcs - January 2021 LCAP Svcs - | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/4/2021 | CCSPA1169 | | \$587.87 | \$1,427,905.65 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/4/2021 | 300001260 | 150124 BrightView Landscape Services, Inc | \$1,280.00 | \$1,426,625.65 | Cust# 17306161; Landscap; Cust# 17306 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/4/2021 | 300001266 | 150413 PG&E | \$4,041.53 | \$1,422,584.12 | Acct# 1096503541-2; Electr Acct# 10965 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/4/2021 | 300001262 | 150164 Cole Supply Co., Inc. | \$124.69 | \$1,422,459.43 | Cust# 190211-3; Custodial ; Cust# 19021 | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/4/2021 | DB030421 | 152440 Amazon | \$513.04 | \$1,421,946.39 | DB030421; Amazon - Book; DB030421; ; | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/4/2021 | CCSPA1168 | | \$587.87 | \$1,421,358.52 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/4/2021 | 300001263 | 150167 Comfort International Inc. | \$2,739.00 | \$1,418,619.52 | Filters Upgrade Preventive I Filters Upgr | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/4/2021 | 300001267 | 150384 Tiffer, Monique (Need W9) | \$547.15 | \$1,418,072.37 | Amanda Gorman Mural & M Amanda Gor | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/4/2021 | 300001265 | 154616 Kane, Kathleen (1099-7) | \$640.00 | \$1,417,432.37 | Clinical Supervision: 02/02 - Clinical Supe | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 3/5/2021 | 133745 | | \$35,104.00 | \$1,452,536.37 | EL DORADO COUNTY294; EL DORAD | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/5/2021 | DB030521 | 152441 RevTrak, Inc | \$55.14 | \$1,452,481.23 | DB030521; RevTrak - RevT DB030521; I | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/8/2021 | DB030821B | 152872 Dollar Tree (supplies) | \$6.26 | \$1,452,474.97 | DB030821B; Dollar Tree - C DB030821B; | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/8/2021 | DB030821D | 155144 Costco | \$12.99 | \$1,452,461.98 | DB030821D; Costco - Class DB030821D | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/8/2021 | DB030821A | 152440 Amazon | \$2,303.52 | \$1,450,158.46 | DB030821A; Amazon - Desl DB030821A; | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 3/8/2021 | 133744 | | \$0.77 | \$1,450,159.23 | BENEVITY FUND 181073;BENEVITY F | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/8/2021 | DB030821 | 157859 Dick's Sporting Goods | \$239.23 | \$1,449,920.00 | DB030821; Dick's Sporting (DB030821; I | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/8/2021 | DB030821C | 155146 Target | \$6.00 | \$1,449,914.00 | DB030821C; Target - Class DB030821C | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/8/2021 | DB030821E | 155535 MSFT | \$94.50 | \$1,449,819.50 | DB030821E; MSFT - Online DB030821E; | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/9/2021 | DB030921A | 150131 California Charter Schools Association | \$250.00 | \$1,449,569.50 | DB030921A; CA Charter Sc DB030921A; | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/9/2021 | DB030921 | 154000 Docusign | \$40.00 | \$1,449,529.50 | DB030921; Docusign - eSig DB030921; I | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/9/2021 | DB030921B | 150131 California Charter Schools Association | \$250.00 | \$1,449,279.50 | DB030921B; CA Charter Sc DB030921B; | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 3/9/2021 | 133742 | | \$40.00 | \$1,449,319.50 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 3/10/2021 | 133743 | | \$10.00 | \$1,449,329.50 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/11/2021 | CCSPA1173 | | \$3,257.64 | \$1,452,587.14 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/11/2021 | CCSPA1170 | | | \$3,257.64 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/12/2021 | 300001275 | 150526 WAVE (Internet Srvcs) | \$875.00 | \$1,448,454.50 | Acct# 1501-1038699-01; Int Acct# 1501- | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/12/2021 | 300001268 | 150114 BoardOn Track Inc. | \$749.58 | \$1,447,704.92 | Monthly Payment for Annua Monthly Pay | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/12/2021 | 300001271 | 150215 EdTec Inc | \$10,493.49 | \$1,437,211.43 | EdTec Monthly - March 202 EdTec Montl | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/12/2021 | DB031221 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$30.00 | \$1,437,181.43 | DB031221; Young, Minney ; DB031221; ` | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/12/2021 | DB031221A | 150212 Edgenuity Inc. | \$2,850.00 | \$1,434,331.43 | DB031221A; Edgenuity Inc - DB031221A; | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/12/2021 | 300001270 | 150151 Charter Tech Services, Inc. | \$4,500.00 | \$1,429,831.43 | Monthly Technology Service Monthly Tecl | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/12/2021 | 300001274 | 150446 RTS Systems & Design LLC (1099-7) | \$1,313.95 | \$1,428,517.48 | Service Requests: 01/22 - 0 Service Req | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/12/2021 | 300001269 | 150146 CFS NorCal, Inc. dba Choicelunch | \$2,200.00 | \$1,426,317.48 | Specialty Regular Lunch: 02 Specialty Re | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/12/2021 | 300001273 | 150307 Orloff, Katherine (reimb) | \$25.00 | \$1,426,292.48 | Reimb: Dance Festival Parti Reimb: Danc | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/12/2021 | 300001272 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$123.50 | \$1,426,168.98 | Legal Srvcs through: 02/28/; Legal Srvcs | 9121-7678 0000-0 | 0000-0000 |
| EdTec- GL Detail Report | 3/15/2021 | DB031521A | 152873 USPS | \$34.75 | \$1,426,134.23 | DB031521A; USPS - Mailin; DB031521A; | 9121-7678 0000-0 | 0000-0000 |

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|----------------------|-----------|-----------|---|--------------|-------------|----------------|---|------------------|-----------|
| Journal | 3/15/2021 | CCSPA1174 | | | \$585.91 | \$1,425,548.32 | payroll # 1025604670 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/15/2021 | 300001276 | 150132 California Choice Benefit Administrators | | \$24,207.62 | \$1,401,340.70 | Group# 55504; Employee In Group# 55504 | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1174 | | | \$18,492.34 | \$1,382,848.36 | Federal and State Taxes | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/15/2021 | DB031521 | 152872 Dollar Tree (supplies) | | \$7.53 | \$1,382,840.83 | DB031521; Dollar Tree - Se | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1174 | | | \$71,947.23 | \$1,310,893.60 | Direct Deposit | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1174 | | | \$22,109.32 | \$1,288,784.28 | 117280 CHARTHOUS TRUST 117280 R | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/15/2021 | DB031521B | 155534 Ace Hardware | | \$10.78 | \$1,288,773.50 | DB031521B; Ace Hardware DB031521B | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/15/2021 | CCSPA1174 | | | \$154.05 | \$1,288,619.45 | Payroll fees | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/17/2021 | DB031721 | 155534 Ace Hardware | | \$10.78 | \$1,288,608.67 | DB031721; Ace Hardware - DB031721; | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/18/2021 | CCSPA1180 | | \$3,218.84 | | \$1,291,827.51 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/18/2021 | DB031821 | 152873 USPS | | \$275.00 | \$1,291,552.51 | DB031821; USPS - Postage DB031821; | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/18/2021 | 300001279 | 150407 Pacific Print Resources (C Corp) | | \$1,765.41 | \$1,289,787.10 | CCSPA Spring 2021 Enrolln CCSPA Spri | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/18/2021 | 300001277 | 153409 Alameda County Office of Education | | \$13,500.00 | \$1,276,287.10 | Cust #935766; 2nd Paymen Cust #93576 | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 3/18/2021 | 133931 | | \$250,092.19 | | \$1,526,379.29 | DEPOSIT DEPOSIT | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/18/2021 | 300001280 | 150475 Staples Advantage | | \$131.77 | \$1,526,247.52 | Cust# LA 1832543; Material Cust# LA 18 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/18/2021 | 300001278 | 150167 Comfort International Inc. | | \$200.00 | \$1,526,047.52 | Investigate Unit not running: Investigate L | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/18/2021 | CCSPA1179 | | | \$3,218.84 | \$1,522,828.68 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/22/2021 | DB032221 | 158135 Sign Easy | | \$180.00 | \$1,522,648.68 | DB032221; Sign Easy - Sigr DB032221; | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/22/2021 | DB032221A | 152440 Amazon | | \$46.54 | \$1,522,602.14 | DB032221A; Amazon - Ligh DB032221A; | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 3/22/2021 | 134064 | | \$10.00 | | \$1,522,612.14 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/23/2021 | DB032321 | 152440 Amazon | | \$37.90 | \$1,522,574.24 | DB032321; Amazon - 6th Gi DB032321; | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/24/2021 | DB032421 | 153660 Facebook | | \$619.44 | \$1,521,954.80 | DB032421; Facebook - Faci DB032421; | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/25/2021 | CCSPA1183 | | \$989.88 | | \$1,522,944.68 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/25/2021 | DB032521 | 158136 Walnut Creek Ace | | \$106.00 | \$1,522,838.68 | DB032521; Walnut Creek A DB032521; | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/25/2021 | CCSPA1181 | | | \$989.88 | \$1,521,848.80 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/26/2021 | DB032621 | 152652 Customink, LLC (1099-7) | | \$469.05 | \$1,521,379.75 | DB032621; Customink - T-s DB032621; | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 3/26/2021 | 134286 | | \$10.00 | | \$1,521,389.75 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/29/2021 | DB032921A | 158230 Subway | | \$150.00 | \$1,521,239.75 | DB032921A; Subway - Gift c DB032921A; | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/29/2021 | DB032921C | 158231 Starbucks | | \$405.00 | \$1,520,834.75 | DB032921C; Starbucks -Gi DB032921C | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/29/2021 | DB032921D | 158230 Subway | | \$100.00 | \$1,520,734.75 | DB032921D; Subway - Gift c DB032921D | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/29/2021 | 300001284 | 150256 GuideOne Insurance | | \$13,913.46 | \$1,506,821.29 | Acct #006133848-01; Premi Acct #00613 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/29/2021 | 300001286 | 154284 Sepe, Victoria (reimb) | | \$94.00 | \$1,506,727.29 | Reimb: Screencastify Yearly Reimb: Scre | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/29/2021 | 300001281 | 156604 Bay Area Speech Group (C Corp) | | \$3,982.50 | \$1,502,744.79 | Speech Therapy, Assessme Speech Ther | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/29/2021 | DB032921B | 158230 Subway | | \$200.00 | \$1,502,544.79 | DB032921B; Subway - Gift c DB032921B; | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/29/2021 | DB032921E | 158230 Subway | | \$100.00 | \$1,502,444.79 | DB032921E; Subway - Gift c DB032921E; | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 3/29/2021 | 134288 | | \$200.00 | | \$1,502,644.79 | 74204292M05D88VJ 9086 74204292M | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/29/2021 | 300001283 | 150151 Charter Tech Services, Inc. | | \$119.05 | \$1,502,525.74 | Replacement Dell Laptop B; Replacemen | 9121-7678 0000-0 | 0000-0000 |
| Check | 3/29/2021 | DB032921 | 152873 USPS | | \$4.80 | \$1,502,520.94 | DB032921; USPS - Postage DB032921; | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/29/2021 | 300001285 | 158065 Schweitzer, Clare (Need W9) | | \$290.00 | \$1,502,230.94 | Filming / Editing Filming / Edi | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 3/29/2021 | 300001282 | 150136 Canon Financial Services, Inc. | | \$466.48 | \$1,501,764.46 | Contract No# 001-0792194- Contract No# | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/30/2021 | CCSPA1187 | | \$1,428.85 | | \$1,503,193.31 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 3/30/2021 | 134287 | | \$50.00 | | \$1,503,243.31 | BENEVITY FUND 181073; BENEVITY F | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/30/2021 | CCSPA1186 | | | \$1,428.85 | \$1,501,814.46 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1185 | | | \$77,240.69 | \$1,424,573.77 | Direct Deposit | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1185 | | | \$21,671.76 | \$1,402,902.01 | 117280 CHARTHOUS TRUST 117280 R | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 3/31/2021 | 134289 | | \$50,055.00 | | \$1,452,957.01 | EL DORADO COUNTY2946 EL DORADC | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1185 | | | \$20,932.05 | \$1,432,024.96 | Federal and State Taxes | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1185 | | | \$634.22 | \$1,431,390.74 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 |
| Journal | 3/31/2021 | CCSPA1185 | | | \$219.00 | \$1,431,171.74 | Payroll fees | 9121-7678 0000-0 | 0000-0000 |
| Check | 4/1/2021 | DB040121 | 152440 Amazon | | \$99.30 | \$1,431,072.44 | DB040121; Amazon - Class DB040121; | 9121-7678 0000-0 | 0000-0000 |
| EdTec- GL Bill Payme | 4/2/2021 | 300001288 | 150124 BrightView Landscape Services, Inc | | \$1,280.00 | \$1,429,792.44 | Cust# 17306161; Landscap Cust# 17306 | 9121-7678 0000-0 | 0000-0000 |

| | | | | | | | | |
|------------------------------|-----------|-----------|--|--------------|----------------|-------------------------------|--------------------------------|-----------|
| Bill Payme | 4/2/2021 | 300001289 | 150164 Cole Supply Co., Inc. | \$3.62 | \$1,429,788.82 | Cust# 190211-3; Custodial | Cust# 190219121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/2/2021 | 300001290 | 150413 PG&E | \$5,058.29 | \$1,424,730.53 | Acct# 1096503541-2; Electr | Acct# 10965 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/2/2021 | 300001287 | 150072 Alliant Insurance Services, Inc. | \$5,809.00 | \$1,418,921.53 | Acct# CHARPUB-01; Policy | Acct# CHAR 9121-7678 0000-0 | 0000-0000 |
| Deposit | 4/5/2021 | 134539 | | \$1,245.00 | \$1,420,166.53 | FLIPCAUSE INC 6461150 | FLIPCAUSE 9121-7678 0000-0 | 0000-0000 |
| Check | 4/5/2021 | DB040521B | 152873 USPS | \$2.80 | \$1,420,163.73 | DB040521B; USPS - Mailin | DB040521B; 9121-7678 0000-0 | 0000-0000 |
| Check | 4/5/2021 | DB040521A | 152439 Google | \$75.38 | \$1,420,088.35 | DB040521A; Google - Goo | DB040521A; 9121-7678 0000-0 | 0000-0000 |
| Check | 4/5/2021 | DB040521 | 158373 Indeed | \$78.00 | \$1,420,010.35 | DB040521; Indeed | DB040521; 9121-7678 0000-0 | 0000-0000 |
| Check | 4/7/2021 | DB040721 | 152441 RevTrak, Inc | \$52.74 | \$1,419,957.61 | DB040721; RevTrak - RevT | DB040721; 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/8/2021 | CCSPA1190 | | \$308.22 | \$1,419,649.39 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/8/2021 | CCSPA1189 | | \$15.00 | \$1,419,634.39 | TRANSACTION SERVICE F | TRANSACTION 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/8/2021 | CCSPA1191 | | \$308.22 | \$1,419,942.61 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Deposit | 4/8/2021 | 134540 | | \$75,392.09 | \$1,495,334.70 | WIRE/IN-20210408000062 | WIRE/IN-20; 9121-7678 0000-0 | 0000-0000 |
| Check | 4/9/2021 | DB040921A | 155535 MSFT | \$94.50 | \$1,495,240.20 | DB040921A; MSFT - Micros | DB040921A; 9121-7678 0000-0 | 0000-0000 |
| Check | 4/9/2021 | DB040921 | 154000 Docusign | \$40.00 | \$1,495,200.20 | DB040921; Docusign | DB040921; 9121-7678 0000-0 | 0000-0000 |
| Check | 4/13/2021 | DB041321 | 158537 J. O'Brien Company | \$44.95 | \$1,495,155.25 | DB041321; J. O'Brien Com | DB041321; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/15/2021 | 300001293 | 150256 GuideOne Insurance | \$2,425.00 | \$1,492,730.25 | Acct #006133848-01; Premi | Acct #00613 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1194 | | \$179.45 | \$1,492,909.70 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/15/2021 | 300001299 | 150526 WAVE (Internet Srvcs) | \$875.00 | \$1,492,034.70 | Acct# 1501-1038699-01; Int | Acct# 1501- 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/15/2021 | 300001292 | 150215 EdTec Inc | \$10,493.49 | \$1,481,541.21 | EdTec Monthly - April 2021 | EdTec Montl 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1192 | | \$73,189.21 | \$1,408,352.00 | Direct Deposit | 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1192 | | \$127.40 | \$1,408,224.60 | Payroll fees | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/15/2021 | 300001298 | 150509 Ultraclean USA (1099-7) | \$2,245.00 | \$1,405,979.60 | Janitorial Srvcs : March 202 | Janitorial Sr 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/15/2021 | 300001294 | 150334 Law Office of Young, Minney & Corr (1099-7) | \$1,311.00 | \$1,404,668.60 | Legal Srvcs through: 03/31/; | Legal Srvcs 9121-7678 0000-0 | 0000-0000 |
| Deposit | 4/15/2021 | 134692 | | \$145,892.00 | \$1,550,560.60 | DEPOSIT | DEPOSIT 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1192 | | \$22,519.62 | \$1,528,040.98 | 117280 CHARTHOUS9320459000 | TRUS 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/15/2021 | 300001296 | 150446 RTS Systems & Design LLC (1099-7) | \$1,967.00 | \$1,526,073.98 | Quarterly Fire Sprinkler Insp | Quarterly Fir 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/15/2021 | 300001291 | 150114 BoardOn Track Inc. | \$749.58 | \$1,525,324.40 | Monthly Payment for Annua | Monthly Pay 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1192 | | \$181.30 | \$1,525,143.10 | 117280 CHARTHOUS9320459000 | TRUS 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1193 | | \$179.45 | \$1,524,963.65 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/15/2021 | 300001297 | 150475 Staples Advantage | \$223.73 | \$1,524,739.92 | Cust# LA 1832543; Supplie | Cust# LA 18 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/15/2021 | 300001295 | 150419 Power School Group LLC (online subscriptions) | \$3,673.98 | \$1,521,065.94 | Cust# 10008147; Powersch | Cust# 10008 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/15/2021 | CCSPA1192 | | \$18,491.59 | \$1,502,574.35 | Federal and State Taxes | 9121-7678 0000-0 | 0000-0000 |
| Check | 4/16/2021 | DB041621 | 152871 Zoom | \$25.65 | \$1,502,548.70 | DB041621; Zoom | DB041621; 9121-7678 0000-0 | 0000-0000 |
| Check | 4/19/2021 | DB041921 | 152873 USPS | \$24.40 | \$1,502,524.30 | DB041921; USPS | DB041921; 9121-7678 0000-0 | 0000-0000 |
| Check | 4/21/2021 | DB042121 | 152652 Customink, LLC (1099-7) | \$1,769.80 | \$1,500,754.50 | DB042121; Customink | DB042121; 9121-7678 0000-0 | 0000-0000 |
| Check | 4/21/2021 | DB042121A | 153660 Facebook | \$900.00 | \$1,499,854.50 | DB042121A; Facebook | DB042121A; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/22/2021 | 300001302 | 150146 CFS NorCal, Inc. dba Choicelunch | \$1,280.00 | \$1,498,574.50 | Specialty Regular Lunch: 03 | Specialty Re 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/22/2021 | 300001306 | 153346 Contra Costa Water District (Acct #22609154) | \$246.07 | \$1,498,328.43 | Acct #22609154; Water Cha | Acct #22609 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/22/2021 | 300001303 | 150151 Charter Tech Services, Inc. | \$4,807.71 | \$1,493,520.72 | Monthly Technology Service | Monthly Tec 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/22/2021 | 300001307 | 153347 Contra Costa Water District (Acct #22610002) | \$419.48 | \$1,493,101.24 | Acct #22610002; Water cha | Acct #22610 9121-7678 0000-0 | 0000-0000 |
| Deposit | 4/22/2021 | 134935 | | \$50.00 | \$1,493,151.24 | PAYMENTECH 1020401 | PAYMENTE 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/22/2021 | CCSPA1198 | | \$2,719.85 | \$1,495,871.09 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Deposit | 4/22/2021 | 134934 | | \$40.00 | \$1,495,911.09 | RevTrak 90000051268 | RevTrak 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/22/2021 | 300001301 | 150136 Canon Financial Services, Inc. | \$371.59 | \$1,495,539.50 | Contract No# 001-0792194- | Contract No# 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/22/2021 | 300001308 | 150508 Ultimate Sports Association | \$1,820.00 | \$1,493,719.50 | Basketall Court Rental: Jan | Basketall Co 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/22/2021 | 300001309 | 158610 Worthington Direct (supplies) | \$11,320.43 | \$1,482,399.07 | CUST ID # CON2115; Porta | CUST ID # C 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/22/2021 | 300001304 | 150167 Comfort International Inc. | \$4,650.00 | \$1,477,749.07 | Proposal Work 03/29/21 | Proposal Wc 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/22/2021 | 300001300 | 150132 California Choice Benefit Administrators | \$22,282.52 | \$1,455,466.55 | Group# 55504; Employee In | Group# 555 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/22/2021 | CCSPA1197 | | \$2,719.85 | \$1,452,746.70 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/22/2021 | 300001305 | 150178 Contra Costa Water District (Acct #22609104) | \$272.24 | \$1,452,474.46 | Acct #22609104; Water cha | Acct #22609 9121-7678 0000-0 | 0000-0000 |
| EdTec- GL Detail Report 7/13 | 4/26/2021 | DB042621 | 152440 Amazon | \$86.10 | \$1,452,388.36 | DB042621; Amazon - Class | DB042621; 9121-7678 0000-0 | 0000-0000 |

| | | | | | | | | | | |
|------------|-----------|-----------|--|-------------|-------------|----------------|-------------------------------|--------------------------------|------------------|-----------|
| Deposit | 4/26/2021 | 135285 | | \$165.00 | | \$1,452,553.36 | RevTrak | 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Check | 4/26/2021 | DB042621B | 158822 Terrebonne CD | | \$15.00 | \$1,452,538.36 | DB042621B; Terrebonne CI | DB042621B; 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 4/26/2021 | 135302 | | \$19.24 | | \$1,452,557.60 | 74204293H04F7LWVS 908 | 74204293HC 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Check | 4/26/2021 | DB042621C | 153660 Facebook | | \$118.64 | \$1,452,438.96 | DB042621C; Facebook - Ca | DB042621C 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Check | 4/26/2021 | DB042621A | 152440 Amazon | | \$81.45 | \$1,452,357.51 | DB042621A; Amazon - Vale | DB042621A; 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/26/2021 | CCSPA1199 | | | \$0.45 | \$1,452,357.06 | 74247283JPV/TMRRN7 908 | 74247283JP 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 4/27/2021 | 135292 | | \$120.00 | | \$1,452,477.06 | RevTrak | 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 4/27/2021 | 135290 | | \$65.00 | | \$1,452,542.06 | RevTrak | 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 4/27/2021 | 135288 | | \$60.00 | | \$1,452,602.06 | RevTrak | 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Check | 4/28/2021 | DB042821 | 158823 Gray Enterprise | | \$600.00 | \$1,452,002.06 | DB042821; Gray Enterprise | DB042821; 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 4/28/2021 | 135298 | | \$200.00 | | \$1,452,202.06 | RevTrak | 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/29/2021 | 300001310 | 150215 EdTec Inc | | \$375.00 | \$1,451,827.06 | LCAP Svcs - Feb - Mar '202 | LCAP Svcs - 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/29/2021 | CCSPA1201 | | | \$2,709.38 | \$1,449,117.68 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/29/2021 | 300001312 | 150446 RTS Systems & Design LLC (1099-7) | | \$445.00 | \$1,448,672.68 | Service Request: 04/15/21 | Service Req 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/29/2021 | 300001311 | 150413 PG&E | | \$6,817.37 | \$1,441,855.31 | Acct# 1096503541-2; Electr | Acct# 10965 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Check | 4/29/2021 | DB042921 | 158824 StickerApp | | \$1,100.15 | \$1,440,755.16 | DB042921; StickerApp - Dy | DB042921; 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/29/2021 | CCSPA1202 | | \$2,709.38 | | \$1,443,464.54 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 4/29/2021 | 135299 | | \$270.00 | | \$1,443,734.54 | RevTrak | 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/29/2021 | 300001313 | 150509 Ultraclean USA (1099-7) | | \$7,340.00 | \$1,436,394.54 | SPA Carpet Cleaning: 04/1C | SPA Carpet 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1200 | | | \$75,899.52 | \$1,360,495.02 | Direct Deposit | 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1200 | | | \$747.64 | \$1,359,747.38 | 117280 CHARTHOUS9320459000 | TRUS 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Check | 4/30/2021 | DB043021B | 158826 99 Cents Only Stores | | \$7.00 | \$1,359,740.38 | DB043021B; 99 Cents Only | DB043021B; 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 4/30/2021 | 135303 | | \$5,842.00 | | \$1,365,582.38 | EL DORADO COUNTY294E | EL DORADC 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 4/30/2021 | 300001314 | 150151 Charter Tech Services, Inc. | | \$39,896.81 | \$1,325,685.57 | Samsung Student Chromeb | Samsung St 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Check | 4/30/2021 | DB043021C | 152872 Dollar Tree (supplies) | | \$39.61 | \$1,325,645.96 | DB043021C; Dollar Tree - C | DB043021C 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 4/30/2021 | 135300 | | \$40.00 | | \$1,325,685.96 | RevTrak | 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1200 | | | \$19,715.78 | \$1,305,970.18 | Federal and State Taxes | 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 4/30/2021 | 135301 | | \$50.00 | | \$1,306,020.18 | BENEVITY FUND 181073E | BENEVITY F 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1200 | | | \$22,028.26 | \$1,283,991.92 | 117280 CHARTHOUS9320459000 | TRUS 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Journal | 4/30/2021 | CCSPA1200 | | | \$238.95 | \$1,283,752.97 | Payroll fees | 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Check | 4/30/2021 | DB043021 | 152440 Amazon | | \$61.43 | \$1,283,691.54 | DB043021; Amazon - Teact | DB043021; 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Check | 4/30/2021 | DB043021A | 158825 C and M Party Props | | \$600.00 | \$1,283,091.54 | DB043021A; C and M Party | DB043021A; 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Check | 5/3/2021 | DB050321B | 152439 Google | | \$15.38 | \$1,283,076.16 | DB050321B; Google | DB050321B; 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/3/2021 | 135532 | | \$255.00 | | \$1,283,331.16 | RevTrak | 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Check | 5/3/2021 | DB050321 | 159001 FlipCause | | \$1,800.00 | \$1,281,531.16 | DB050321; FlipCause - Ann | DB050321; 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Check | 5/3/2021 | DB050321A | 158826 99 Cents Only Stores | | \$5.47 | \$1,281,525.69 | DB050321A; 99 Cents Only | DB050321A; 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/4/2021 | 135535 | | \$780.00 | | \$1,282,305.69 | FLIPCAUSE INC 6461150 | FLIPCAUSE 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/4/2021 | 135533 | | \$230.00 | | \$1,282,535.69 | RevTrak | 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/4/2021 | 135534 | | \$40.00 | | \$1,282,575.69 | RevTrak | 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 |
| Check | 5/4/2021 | DB050421 | 152440 Amazon | | \$45.42 | \$1,282,530.27 | DB050421; Amazon - LGBT | DB050421; 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/5/2021 | 135536 | | \$17.00 | | \$1,282,547.27 | 74793383W8H6BSRDH 90E | 74793383W 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Check | 5/5/2021 | M1001 | 159002 Clerk - Recorder | | \$30.00 | \$1,282,517.27 | M1001; Clerk Recorder - F | &M1001; Cler 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 5/6/2021 | 300001318 | 154616 Kane, Kathleen (1099-7) | | \$800.00 | \$1,281,717.27 | CCSPA Supervision: 03/02 | CCSPA Sup 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 5/6/2021 | 300001315 | 150124 BrightView Landscape Services, Inc | | \$1,280.00 | \$1,280,437.27 | Cust# 17306161; Landscap | Cust# 17306 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 5/6/2021 | 300001317 | 150167 Comfort International Inc. | | \$350.00 | \$1,280,087.27 | Investigate water leak in cla | Investigate v 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Journal | 5/6/2021 | CCSPA1206 | | \$1,896.27 | | \$1,281,983.54 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/6/2021 | 135537 | | \$23,846.19 | | \$1,305,829.73 | WIRE/IN-20210506000052E | WIRE/IN-20: 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 5/6/2021 | 300001319 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$2,575.45 | \$1,303,254.28 | Legal Svcs through: 04/30/; | Legal Svcs 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 5/6/2021 | 300001316 | 150151 Charter Tech Services, Inc. | | \$4,400.00 | \$1,298,854.28 | Monthly Technology Service | Monthly Tecl 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 5/6/2021 | 300001320 | 150509 Ultraclean USA (1099-7) | | \$5,550.00 | \$1,293,304.28 | Janitorial Svcs : May 2021 | Janitorial Sr 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |
| Journal | 5/6/2021 | CCSPA1205 | | \$1,896.27 | | \$1,291,408.01 | Temporary DB Manual chec | Temporary C 9121-7678 0000-0 | 9121-7678 0000-0 | 0000-0000 |

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| | | | | | | | | | | |
|------------|-----------|-----------|--|--------------|-------------|----------------|--|------------------------------|------------------|-----------|
| Journal | 5/6/2021 | CCSPA1204 | | | \$15.00 | \$1,291,393.01 | TRANSACTION SERVICE F | TRANSACTI | 9121-7678 0000-0 | 0000-0000 |
| Check | 5/7/2021 | DB050721A | 152441 RevTrak, Inc | | \$109.20 | \$1,291,283.81 | DB050721A; RevTrak | DB050721A; 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/7/2021 | DB050721 | 152440 Amazon | | \$23.73 | \$1,291,260.08 | DB050721; Amazon | DB050721; / 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/10/2021 | DB051021D | 155535 MSFT | | \$94.50 | \$1,291,165.58 | DB051021D; MSFT | DB051021D 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/10/2021 | DB051021 | 159113 D&G Collins | | \$1,036.58 | \$1,290,129.00 | DB051021; D&G Collins | DB051021; / 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/10/2021 | DB051021A | 152873 USPS | | \$45.00 | \$1,290,084.00 | DB051021A; USPS | DB051021A; 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/10/2021 | DB051021C | 152440 Amazon | | \$90.08 | \$1,289,993.92 | DB051021C; Amazon | DB051021C 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/10/2021 | DB051021B | 152873 USPS | | \$74.70 | \$1,289,919.22 | DB051021B; USPS | DB051021B; 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/11/2021 | DB051121 | 152440 Amazon | | \$60.84 | \$1,289,858.38 | DB051121; Amazon | DB051121; / 9121-7678 0000-0 | 0000-0000 | |
| Deposit | 5/11/2021 | 135649 | | \$20.00 | | \$1,289,878.38 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/12/2021 | DB051221 | 152440 Amazon | | \$31.98 | \$1,289,846.40 | DB051221; Amazon | DB051221; / 9121-7678 0000-0 | 0000-0000 | |
| Deposit | 5/12/2021 | 135650 | | \$50.00 | | \$1,289,896.40 | PAYMENTECH 1020401 PAYMENTE | 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 5/13/2021 | 300001323 | 150146 CFS NorCal, Inc. dba Choicelunch | | \$1,402.50 | \$1,288,493.90 | Specialty Regular Lunch: 04 Specialty Re | 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 5/13/2021 | 300001322 | 150114 BoardOn Track Inc. | | \$749.58 | \$1,287,744.32 | Monthly Payment for Annua Monthly Pay | 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 5/13/2021 | 300001331 | 150526 WAVE (Internet Srvcs) | | \$875.00 | \$1,286,869.32 | Acct# 1501-1038699-01; Int Acct# 1501- | 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 5/13/2021 | 300001321 | 156604 Bay Area Speech Group (C Corp) | | \$5,376.00 | \$1,281,493.32 | Speech Srvcs, Assessment; Speech Srvc | 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 5/13/2021 | 300001330 | 150497 Theatre First Box Office | | \$110.00 | \$1,281,383.32 | 11 tickets to Magic Fruit - Bc 11 tickets to | 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 5/13/2021 | 300001328 | 152726 Martinez, Melissa (reimb) | | \$52.02 | \$1,281,331.30 | Reimb: Book for CTE Class Reimb: Book | 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 5/13/2021 | 300001327 | 150256 GuideOne Insurance | | \$2,433.00 | \$1,278,898.30 | Acct #006133848-01; Premi Acct #00613 | 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/13/2021 | DB051321 | 156497 CA Secretary of State | | \$5.00 | \$1,278,893.30 | DB051321; CA Secretary of DB051321; (| 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 5/13/2021 | 300001325 | 150167 Comfort International Inc. | | \$340.00 | \$1,278,553.30 | Boiler 2 - Proposal Work: 05 Boiler 2 - Pr | 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 5/13/2021 | 300001324 | 159054 Clean Roofing (Need W9) | | \$4,742.00 | \$1,273,811.30 | Scope of Work: General Ma Scope of Wc | 9121-7678 0000-0 | 0000-0000 | |
| Journal | 5/13/2021 | CCSPA1209 | | | \$1,571.61 | \$1,272,239.69 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 5/13/2021 | 300001329 | 159055 Shokri, Kimiya (Need W9) | | \$225.00 | \$1,272,014.69 | Presenter Master Class Arti; Presenter M | 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 5/13/2021 | 300001326 | 150215 EdTec Inc | | \$10,043.49 | \$1,261,971.20 | EdTec Monthly - May 2021 EdTec Montl | 9121-7678 0000-0 | 0000-0000 | |
| Journal | 5/13/2021 | CCSPA1210 | | \$1,571.61 | | \$1,263,542.81 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 | |
| Journal | 5/14/2021 | CCSPA1208 | | | \$74,102.72 | \$1,189,440.09 | Direct Deposit | 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/14/2021 | DB051421A | 159349 48Hour Print | | \$97.99 | \$1,189,342.10 | DB051421A; 48Hour Print | DB051421A; 9121-7678 0000-0 | 0000-0000 | |
| Journal | 5/14/2021 | CCSPA1208 | | | \$125.85 | \$1,189,216.25 | Payroll fees | 9121-7678 0000-0 | 0000-0000 | |
| Journal | 5/14/2021 | CCSPA1208 | | | \$19,055.68 | \$1,170,160.57 | Federal and State Taxes | 9121-7678 0000-0 | 0000-0000 | |
| Journal | 5/14/2021 | CCSPA1208 | | | \$543.42 | \$1,169,617.15 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/14/2021 | DB051421 | 156819 Safeway | | \$10.31 | \$1,169,606.84 | DB051421; Safeway | DB051421; / 9121-7678 0000-0 | 0000-0000 | |
| Journal | 5/14/2021 | CCSPA1208 | | | \$21,744.26 | \$1,147,862.58 | 117280 CHARTHOUS9320459000TRUS | 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/17/2021 | DB051721A | 159351 1800 Got Junk | | \$819.62 | \$1,147,042.96 | DB051721A; 1800 Got Junk | DB051721A; 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/17/2021 | DB051721 | 159350 Cornerstone | | \$21.47 | \$1,147,021.49 | DB051721; Cornerstone | DB051721; (9121-7678 0000-0 | 0000-0000 | |
| Deposit | 5/18/2021 | 135846 | | \$75.00 | | \$1,147,096.49 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/18/2021 | DB051821 | 159352 Banners on the Cheap | | \$47.63 | \$1,147,048.86 | DB051821; Banners on the | DB051821; / 9121-7678 0000-0 | 0000-0000 | |
| Deposit | 5/18/2021 | 135845 | | \$225.00 | | \$1,147,273.86 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/19/2021 | DB051921C | 155144 Costco | | \$274.32 | \$1,146,999.54 | DB051921C; Costco | DB051921C 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/19/2021 | DB051921B | 159353 Misters of Tee Norcal | | \$209.83 | \$1,146,789.71 | DB051921B; Misters of Tee | DB051921B; 9121-7678 0000-0 | 0000-0000 | |
| Check | 5/19/2021 | DB051921 | 159350 Cornerstone | | \$21.47 | \$1,146,768.24 | DB051921; Cornerstone | DB051921; (9121-7678 0000-0 | 0000-0000 | |
| Check | 5/19/2021 | DB051921A | 152439 Google | | \$60.00 | \$1,146,708.24 | DB051921A; Google | DB051921A; 9121-7678 0000-0 | 0000-0000 | |
| Deposit | 5/19/2021 | 135849 | | \$145,985.71 | | \$1,292,693.95 | DEPOSIT | DEPOSIT 9121-7678 0000-0 | 0000-0000 | |
| Deposit | 5/19/2021 | 135847 | | \$25.00 | | \$1,292,718.95 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 5/20/2021 | 300001338 | 150399 NWEA | | \$6,240.00 | \$1,286,478.95 | Partner ID# 13035; MAP Gr Partner ID# | 9121-7678 0000-0 | 0000-0000 | |
| Deposit | 5/20/2021 | 135848 | | \$50.00 | | \$1,286,528.95 | RevTrak 90000051268 RevTrak | 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 5/20/2021 | 300001339 | 150446 RTS Systems & Design LLC (1099-7) | | \$820.00 | \$1,285,708.95 | Quarterly Fire Sprinkler Insp Quarterly Fir | 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 5/20/2021 | 300001340 | 150475 Staples Advantage | | \$147.74 | \$1,285,561.21 | Cust# LA 1832543; Supplie; Cust# LA 18 | 9121-7678 0000-0 | 0000-0000 | |
| Bill Payme | 5/20/2021 | 300001334 | 150151 Charter Tech Services, Inc. | | \$1,010.24 | \$1,284,550.97 | Microphone, VoIP Phones & Microphone, | 9121-7678 0000-0 | 0000-0000 | |
| Journal | 5/20/2021 | CCSPA1217 | | \$3,151.49 | | \$1,287,702.46 | Temporary DB Manual chec Temporary C | 9121-7678 0000-0 | 0000-0000 | |
| EdTec- GL | 5/20/2021 | 300001337 | 150226 Energy Etc., Inc. | | \$1,500.00 | \$1,286,202.46 | Solutions HOSTED! Monthly Solutions HC | 9121-7678 0000-0 | 0000-0000 | |

| | | | | | | | |
|------------|-----------|-----------|---|-------------|----------------|--|-----------|
| Bill Payme | 5/20/2021 | 300001333 | 150136 Canon Financial Services, Inc. | \$422.35 | \$1,285,780.11 | Contract No# 001-0792194- Contract No# 9121-7678 0000-0 | 0000-0000 |
| Check | 5/20/2021 | DB052021A | 155534 Ace Hardware | \$27.43 | \$1,285,752.68 | DB052021A; Ace Hardware DB052021A; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 5/20/2021 | 300001341 | 150519 Weeds, Veronica (reimb) | \$324.51 | \$1,285,428.17 | Reimb: EOY celebration par Reimb: EOY 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 5/20/2021 | 300001332 | 150132 California Choice Benefit Administrators | \$23,245.07 | \$1,262,183.10 | Group# 55504; Employee In Group# 555(9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 5/20/2021 | 300001335 | 150164 Cole Supply Co., Inc. | \$103.25 | \$1,262,079.85 | Cust# 190211-3; Custodial : Cust# 190219121-7678 0000-0 | 0000-0000 |
| Check | 5/20/2021 | DB052021 | 152440 Amazon | \$1,561.42 | \$1,260,518.43 | DB052021; Amazon DB052021; / 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 5/20/2021 | 300001336 | 150167 Comfort International Inc. | \$3,009.00 | \$1,257,509.43 | HW Pipe Repairs - Proposa HW Pipe Re 9121-7678 0000-0 | 0000-0000 |
| Journal | 5/20/2021 | CCSPA1216 | | \$3,151.49 | \$1,254,357.94 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/21/2021 | 136258 | | \$50.00 | \$1,254,407.94 | RevTrak 90000051268 RevTrak 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/24/2021 | 136260 | | \$50.00 | \$1,254,457.94 | RevTrak 90000051268 RevTrak 9121-7678 0000-0 | 0000-0000 |
| Check | 5/24/2021 | DB052421A | 153660 Facebook | \$416.71 | \$1,254,041.23 | DB052421A; Facebook - Pri DB052421A; 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/24/2021 | 136259 | | \$16.22 | \$1,254,057.45 | 74692164E2XQWFJVY 908 74692164E2 9121-7678 0000-0 | 0000-0000 |
| Check | 5/24/2021 | DB052421 | 152873 USPS | \$297.00 | \$1,253,760.45 | DB052421; USPS - Postage DB052421; / 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/25/2021 | 136264 | | \$552.50 | \$1,254,312.95 | FLIPCAUSE INC 6461150 FLIPCAUSE 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/25/2021 | 136262 | | \$176.25 | \$1,254,489.20 | AMZNEUDHV7XZ 921531AMZNEUDH 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/25/2021 | 136265 | | \$951.00 | \$1,255,440.20 | RevTrak 90000051268 RevTrak 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/25/2021 | 136261 | | \$50.00 | \$1,255,490.20 | RevTrak 90000051268 RevTrak 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/26/2021 | 136266 | | \$25.00 | \$1,255,515.20 | RevTrak 90000051268 RevTrak 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 5/27/2021 | 300001344 | 152651 Sam & Lisa, Inc. dba Concord Locksmith (S Corp) | \$180.00 | \$1,255,335.20 | Lock & Key Srvc: Side Gate Lock & Key : 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 5/27/2021 | 300001343 | 150297 Jostens | \$1,311.94 | \$1,254,023.26 | School: Coco SPA; Material School: Coco 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 5/27/2021 | 300001342 | 150215 EdTec Inc | \$32.58 | \$1,253,990.68 | UPS Chrgs UPS Chrgs 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/27/2021 | 136267 | | \$250.00 | \$1,254,240.68 | RevTrak 90000051268 RevTrak 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/28/2021 | 136268 | | \$25.00 | \$1,254,265.68 | RevTrak 90000051268 RevTrak 9121-7678 0000-0 | 0000-0000 |
| Check | 5/28/2021 | DB052821A | 150523 Wally's Rental Centers - Pittsburg | \$542.72 | \$1,253,722.96 | DB052821A; Wally's Rental DB052821A; 9121-7678 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1218 | | \$223.45 | \$1,253,499.51 | Payroll fees 9121-7678 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1218 | | \$1,640.53 | \$1,251,858.98 | 117280 CHARTHOUS9320459000TRUS 9121-7678 0000-0 | 0000-0000 |
| Check | 5/28/2021 | DB052821 | 150475 Staples Advantage | \$25.48 | \$1,251,833.50 | DB052821; Staples - Fine P DB052821; : 9121-7678 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | | \$55,307.54 | \$1,196,525.96 | 117280 CHARTHOUS9320459000TRUS 9121-7678 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1218 | | \$19,289.21 | \$1,177,236.75 | Federal and State Taxes 9121-7678 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | | \$10,728.11 | \$1,166,508.64 | 117280 CHARTHOUS9320459000TRUS 9121-7678 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | | \$79.35 | \$1,166,429.29 | Payroll fees 9121-7678 0000-0 | 0000-0000 |
| Check | 5/28/2021 | DB052821B | 159753 EKU | \$650.00 | \$1,165,779.29 | DB052821B; EKU - APSI at DB052821B; 9121-7678 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1221 | | \$14,039.39 | \$1,151,739.90 | Federal and State Taxes 9121-7678 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1218 | | \$73,962.45 | \$1,077,777.45 | Direct Deposit 9121-7678 0000-0 | 0000-0000 |
| Journal | 5/28/2021 | CCSPA1218 | | \$21,807.53 | \$1,055,969.92 | 117280 CHARTHOUS9320459000TRUS 9121-7678 0000-0 | 0000-0000 |
| Deposit | 5/28/2021 | 136269 | | \$5,766.00 | \$1,061,735.92 | EL DORADO COUNTY294 EL DORADO 9121-7678 0000-0 | 0000-0000 |
| Journal | 5/30/2021 | CCSPA1226 | | \$1,931.91 | \$1,063,667.83 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 5/30/2021 | CCSPA1222 | | \$1,931.91 | \$1,061,735.92 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Deposit | 6/1/2021 | 136434 | | \$1,175.00 | \$1,062,910.92 | BENEVITY FUND 181073 BENEVITY F 9121-7678 0000-0 | 0000-0000 |
| Deposit | 6/1/2021 | 136433 | | \$35.00 | \$1,062,945.92 | RevTrak 90000051268 RevTrak 9121-7678 0000-0 | 0000-0000 |
| Deposit | 6/2/2021 | 136436 | | \$996.24 | \$1,063,942.16 | DEPOSIT DEPOSIT 9121-7678 0000-0 | 0000-0000 |
| Check | 6/2/2021 | DB060221 | 159764 Cousins Kiosk (Cousins Locksmiths & Engraving-Need W9) | \$20.00 | \$1,063,922.16 | DB060221; Engraving Valec DB060221; / 9121-7678 0000-0 | 0000-0000 |
| Deposit | 6/2/2021 | 136435 | | \$45.00 | \$1,063,967.16 | RevTrak 90000051268 RevTrak 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/3/2021 | 300001345 | 153354 Stack, Cassandra (reimb) | \$52.50 | \$1,063,914.66 | Reimb: Certificate of Cleara Reimb: Certi 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/3/2021 | 300001350 | 150297 Jostens | \$9.61 | \$1,063,905.05 | Cust #2739723; Graduation Cust #27397 9121-7678 0000-0 | 0000-0000 |
| Check | 6/3/2021 | DB060321D | 159765 Sunrise Catering (Need W9) | \$325.51 | \$1,063,579.54 | DB060321D; Sunrise Cateri DB060321D 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/3/2021 | 300001353 | 150509 Ultraclean USA (1099-7) | \$5,500.00 | \$1,058,079.54 | Janitorial Srvc : June 2021 Janitorial Sr 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/3/2021 | CCSPA1224 | | \$15.00 | \$1,058,064.54 | TRANSACTION SERVICE F TRANSACTION 9121-7678 0000-0 | 0000-0000 |
| Check | 6/3/2021 | DB060321A | 158230 Subway | \$60.99 | \$1,058,003.55 | DB060321A; Subway - Foo DB060321A; 9121-7678 0000-0 | 0000-0000 |
| Check | 6/3/2021 | DB060321 | 152439 Google | \$75.36 | \$1,057,928.19 | DB060321; Google - Google DB060321; (9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/3/2021 | 300001352 | 150475 Staples Advantage | \$108.19 | \$1,057,820.00 | Cust# LA 1832543; Supplie: Cust# LA 18 9121-7678 0000-0 | 0000-0000 |

| | | | | | | | |
|------------|-----------|-----------|--|--------------|----------------|--|-----------|
| Journal | 6/3/2021 | CCSPA1227 | | \$531.46 | \$1,058,351.46 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/3/2021 | 300001351 | 150413 PG&E | | \$6,559.96 | Acct# 1096503541-2; Electr Acct# 10965 9121-7678 0000-0 | 0000-0000 |
| Check | 6/3/2021 | DB060321C | 158230 Subway | | \$19.23 | DB060321C; Subway Luncl DB060321C 9121-7678 0000-0 | 0000-0000 |
| Deposit | 6/3/2021 | 136438 | | \$224,320.19 | | WIRE/IN-20210603000059; WIRE/IN-20; 9121-7678 0000-0 | 0000-0000 |
| Check | 6/3/2021 | DB060321B | 158230 Subway | | \$30.37 | DB060321B; Subway - Foo DB060321B; 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/3/2021 | CCSPA1225 | | | \$531.46 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/3/2021 | 300001348 | 150164 Cole Supply Co., Inc. | | \$8.52 | Cust# 190211-3; Custodial ; Cust# 190219121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/3/2021 | 300001347 | 150151 Charter Tech Services, Inc. | | \$4,400.00 | Monthly Technology Service Monthly Tecl 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/3/2021 | 300001346 | 150124 BrightView Landscape Services, Inc | | \$1,280.00 | Cust# 17306161; Landscap; Cust# 17306 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/3/2021 | 300001349 | 150226 Energy Etc., Inc. | | \$500.00 | Solutions HOSTED! Monthly Solutions HC 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/3/2021 | CCSPA1223 | | \$52.50 | | Void Of Bill Payment #3000(VOID & reiss 9121-7678 0000-0 | 0000-0000 |
| Deposit | 6/4/2021 | 136603 | | \$200.00 | | Bankcard 870189025XI Bankcard 9121-7678 0000-0 | 0000-0000 |
| Check | 6/4/2021 | DB060421A | 152872 Dollar Tree (supplies) | | \$6.59 | DB060421A; Dollar Tree - N DB060421A; 9121-7678 0000-0 | 0000-0000 |
| Check | 6/4/2021 | DB060421 | 160160 Mixam | | \$634.35 | DB060421; Mixam - 2021 A; DB060421; 9121-7678 0000-0 | 0000-0000 |
| Deposit | 6/7/2021 | 136604 | | \$1,290.00 | | FLIPCAUSE INC 6461150 FLIPCAUSE 9121-7678 0000-0 | 0000-0000 |
| Check | 6/7/2021 | DB060721A | 152441 RevTrak, Inc | | \$124.80 | DB060721A; RevTrak - Sub DB060721A; 9121-7678 0000-0 | 0000-0000 |
| Check | 6/7/2021 | DB060721 | 156819 Safeway | | \$14.97 | DB060721; Safeway - Ice C DB060721; ; 9121-7678 0000-0 | 0000-0000 |
| Deposit | 6/9/2021 | 136606 | | \$976.52 | | DEPOSIT DEPOSIT 9121-7678 0000-0 | 0000-0000 |
| Check | 6/10/2021 | DB061021 | 150523 Wally's Rental Centers - Pittsburg | | \$27.94 | DB061021; Wally's Rental C DB061021; ; 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/10/2021 | CCSPA1236 | | \$808.65 | | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001366 | 152607 WestEd | | \$629.60 | Cust# 7160-694; Billing for (Cust# 7160- 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001365 | 150526 WAVE (Internet Srvcs) | | \$875.00 | Acct# 1501-1038699-01; Int Acct# 1501- 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001354 | 159849 Barker, Jenna (reimb) | | \$228.47 | Reimb: Formative - 30 Days Reimb: Form 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001359 | 154616 Kane, Kathleen (1099-7) | | \$640.00 | CCSPA Supervision: 05/04 ; CCSPA Sup 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001367 | 150532 Wilkinson Hadley King & Co. LLP (1099-7) | | \$1,000.00 | Preparation 2019 Tax Retur Preparation 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001357 | 150167 Comfort International Inc. | | \$1,930.00 | Quarterly Preventive Mainte Quarterly Pr 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001360 | 150345 Kingsbury, Lisa (reimb) | | \$348.64 | Reimb: Prom items Reimb: Prom 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001362 | 150334 Law Office of Young, Minney & Corr (1099-7) | | \$1,498.62 | Legal Srvcs through: 05/31/; Legal Srvcs 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/10/2021 | CCSPA1228 | | | \$808.65 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001356 | 150146 CFS NorCal, Inc. dba Choicelunch | | \$2,255.00 | Specialty Regular Lunch: 05 Specialty Re 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001358 | 150297 Jostens | | \$182.00 | Faculty gowns - Keepers Faculty gowr 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001364 | 154284 Sepe, Victoria (reimb) | | \$54.95 | Reimb: Movie Download on Reimb: Movi 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001361 | 155303 Kuvetakis, Nayia (reimb) | | \$724.66 | Reimb: Prom & Pride 2021 ; Reimb: Prom 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001355 | 150135 California Yearbook Academy | | \$350.00 | CYA Registration - Student ; CYA Registr 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/10/2021 | 300001363 | 152726 Martinez, Melissa (reimb) | | \$50.00 | Reimb: Certificate of Cleara Reimb: Certi 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/11/2021 | 300001368 | 150132 California Choice Benefit Administrators | | \$23,245.07 | Group# 55504; Employee In Group# 555(9121-7678 0000-0 | 0000-0000 |
| Check | 6/11/2021 | DB061121 | 152440 Amazon | | \$86.99 | DB061121; Amazon - Stora; DB061121; ; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/11/2021 | 300001369 | 150215 EdTec Inc | | \$16,913.99 | EdTec Monthly - June 2021 EdTec Montl 9121-7678 0000-0 | 0000-0000 |
| Check | 6/11/2021 | DB061121A | 158136 Walnut Creek Ace | | \$173.99 | DB061121A; Walnut Creek DB061121A; 9121-7678 0000-0 | 0000-0000 |
| Check | 6/14/2021 | DB061421 | 155535 MSFT | | \$94.50 | DB061421; MSFT - Microso DB061421; ; 9121-7678 0000-0 | 0000-0000 |
| Check | 6/15/2021 | DB061521 | 160161 Trader Joe's | | \$108.36 | DB061521; Trader Joe's - F; DB061521; ; 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1231 | | | \$15,471.49 | Federal and State Taxes 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1231 | | | \$58,210.32 | Direct Deposit 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1231 | | | \$115.00 | Payroll fees 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/15/2021 | CCSPA1231 | | | \$16,472.36 | 117280 CHARTHOUS9320459000TRUS 9121-7678 0000-0 | 0000-0000 |
| Check | 6/16/2021 | DB061621A | 160162 Beverages & More | | \$28.49 | DB061621A; Beverages & N DB061621A; 9121-7678 0000-0 | 0000-0000 |
| Check | 6/16/2021 | DB061621 | 152873 USPS | | \$47.05 | DB061621; USPS - Mail Stu DB061621; ; 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/17/2021 | CCSPA1234 | | | \$600.08 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/17/2021 | CCSPA1237 | | \$600.08 | | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Check | 6/17/2021 | DB061721 | 152873 USPS | | \$60.70 | DB061721; USPS - Mail Stu DB061721; ; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/18/2021 | 300001374 | 150114 BoardOn Track Inc. | | \$749.58 | Monthly Payment for Annua Monthly Pay 9121-7678 0000-0 | 0000-0000 |

EdTec- GL Detail Report 6/13

| | | | | | | | |
|---|-----------|-----------|---|-----------------------|-----------------------|--|-----------|
| Bill Payme | 6/18/2021 | 300001375 | 150446 RTS Systems & Design LLC (1099-7) | \$445.00 | \$1,128,062.65 | Service Request: 06/07/21 Service Req 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/18/2021 | 300001373 | 150167 Comfort International Inc. | \$500.00 | \$1,127,562.65 | Quarterly Preventive Maintenance Quarterly Pr 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/18/2021 | 300001370 | 159973 Moynihan, Julie (reimb) | \$75.00 | \$1,127,487.65 | Reimb: Cancelled Discovery Reimb: Canc 9121-7678 0000-0 | 0000-0000 |
| Check | 6/18/2021 | DB061821A | 160374 SWA | \$15.00 | \$1,127,472.65 | DB061821A; SWA - Travel f DB061821A; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/18/2021 | 300001372 | 159972 Mead, Monica (reimb) | \$100.00 | \$1,127,372.65 | Reimb: Refund for two year Reimb: Refu 9121-7678 0000-0 | 0000-0000 |
| Check | 6/18/2021 | DB061821 | 160374 SWA | \$15.00 | \$1,127,357.65 | DB061821; SWA - Travel fo DB061821; 9121-7678 0000-0 | 0000-0000 |
| Check | 6/18/2021 | DB061821B | 160375 Southwest | \$208.96 | \$1,127,148.69 | DB061821B; Southwest - Tr DB061821B; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/18/2021 | 300001371 | 159974 Breese, Jamila (reimb) | \$75.00 | \$1,127,073.69 | Reimb: Cancelled Discovery Reimb: Canc 9121-7678 0000-0 | 0000-0000 |
| Check | 6/21/2021 | DB062121B | 152873 USPS | \$22.85 | \$1,127,050.84 | DB062121B; USPS - USPS DB062121B; 9121-7678 0000-0 | 0000-0000 |
| Check | 6/21/2021 | DB062121A | 160376 TST Havana | \$1,004.01 | \$1,126,046.83 | DB062121A; TST Havana - DB062121A; 9121-7678 0000-0 | 0000-0000 |
| Check | 6/21/2021 | DB062121 | 156819 Safeway | \$20.61 | \$1,126,026.22 | DB062121; Safeway - Founi DB062121; 9121-7678 0000-0 | 0000-0000 |
| Check | 6/22/2021 | DB062221 | 160376 TST Havana | \$140.00 | \$1,125,886.22 | DB062221; TST Havana - F DB062221; 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/23/2021 | CCSPA1239 | | \$200.00 | \$1,125,686.22 | Bankcard 870189025X Bankcard 9121-7678 0000-0 | 0000-0000 |
| Deposit | 6/23/2021 | 136896 | | \$147,282.65 | \$1,272,968.87 | DEPOSIT DEPOSIT 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/24/2021 | CCSPA1240 | | \$1,580.12 | \$1,271,388.75 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/24/2021 | CCSPA1241 | | \$1,580.12 | \$1,272,968.87 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Check | 6/24/2021 | DB062421 | 153660 Facebook | \$153.69 | \$1,272,815.18 | DB062421; Facebook DB062421; 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/25/2021 | 300001377 | 150178 Contra Costa Water District (Acct #22609104) | \$288.10 | \$1,272,527.08 | Acct #22609104; Water cha Acct #22609 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/25/2021 | 300001381 | 152726 Martinez, Melissa (reimb) | \$59.65 | \$1,272,467.43 | Reimb: Pizza - Spa Journal Reimb: Pizz: 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/25/2021 | 300001378 | 153346 Contra Costa Water District (Acct #22609154) | \$6,002.32 | \$1,266,465.11 | Acct #22609154; Water Cha Acct #22609 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/25/2021 | 300001376 | 150136 Canon Financial Services, Inc. | \$412.90 | \$1,266,052.21 | Contract No# 001-0792194- Contract No: 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/25/2021 | 300001379 | 153347 Contra Costa Water District (Acct #22610002) | \$392.42 | \$1,265,659.79 | Acct #22610002: Water cha Acct #22610 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/25/2021 | 300001382 | 150475 Staples Advantage | \$1,638.22 | \$1,264,021.57 | Cust# LA 1832543; Supplie: Cust# LA 18 9121-7678 0000-0 | 0000-0000 |
| Bill Payme | 6/25/2021 | 300001380 | 160298 Malley, Judy (reimb) | \$104.00 | \$1,263,917.57 | Reimb: Live Scan to becom Reimb: Live 9121-7678 0000-0 | 0000-0000 |
| Deposit | 6/29/2021 | 137059 | | \$54,000.00 | \$1,317,917.57 | WIRE/IN-20210629000002 WIRE/IN-20: 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/29/2021 | CCSPA1243 | | \$15.00 | \$1,317,902.57 | TRANSACTION SERVICE F TRANSACTION 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/29/2021 | CCSPA1245 | | \$55.71 | \$1,317,846.86 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/29/2021 | CCSPA1246 | | \$55.71 | \$1,317,902.57 | Temporary DB Manual chec Temporary C 9121-7678 0000-0 | 0000-0000 |
| Check | 6/29/2021 | DB062921 | 152440 Amazon | \$40.71 | \$1,317,861.86 | DB062921; Amazon DB062921; 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/29/2021 | CCSPA1244 | | \$0.45 | \$1,317,861.41 | 74247285LPV7W6ZRV 908 74247285LF 9121-7678 0000-0 | 0000-0000 |
| Deposit | 6/30/2021 | 137060 | | \$75.00 | \$1,317,936.41 | BENEVITY FUND 181073 BENEVITY F 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1242 | | \$56,956.70 | \$1,260,979.71 | Direct Deposit 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1242 | | \$15,645.19 | \$1,245,334.52 | Federal and State Taxes 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1242 | | \$198.85 | \$1,245,135.67 | Payroll fees 9121-7678 0000-0 | 0000-0000 |
| Journal | 6/30/2021 | CCSPA1242 | | \$22,170.27 | \$1,222,965.40 | 117280 CHARTHOUS9320459000TRUS 9121-7678 0000-0 | 0000-0000 |
| Check | 6/30/2021 | DB063021 | 158822 Terrebonne CD | \$15.00 | \$1,222,950.40 | DB063021; Terrebonne CD DB063021; 9121-7678 0000-0 | 0000-0000 |
| Total - 9121-76787 - Cash in Bank - CCSPA: California Bank checking 76787 (main) | | | | \$5,016,846.34 | \$4,378,954.32 | \$1,222,950.40 | |
| 9122-8565 - Cash in Bank - CCSPA: Pacific Western Bank checking 8565 | | | | | | \$47,810.99 | |
| Journal | 7/6/2020 | CCSPA1024 | | \$35.00 | \$47,775.99 | Direct S/C outgoing Wire Fe Direct S/C o 9122-8565 0000-0 | 0000-0000 |
| Journal | 7/6/2020 | CCSPA1023 | | \$47,740.99 | \$35.00 | Outgoing Wire-Dom outgoi Outgoing Wi 9122-8565 0000-0 | 0000-0000 |
| Journal | 7/7/2020 | CCSPA1025 | | \$35.00 | \$0.00 | Debit Memo Debit Memo 9122-8565 0000-0 | 0000-0000 |
| Total - 9122-8565 - Cash in Bank - CCSPA: Pacific Western Bank checking 8565 | | | | \$0.00 | \$47,810.99 | \$0.00 | |
| Total - 9120-CCSPA - Cash in Bank - CCSPA | | | | \$5,016,846.34 | \$4,426,765.31 | \$1,222,950.40 | |

ESP-CA
EdTec Network : Contra Costa School of Performing Arts
Income Statement
July 1, 2020 - June 30, 2021

| Financial Row | - No Resource-Year - | 0000-0 | 1400-0 | 3215-0 | 3220-0 | 3310-0 | 3327-0 | 4035-0 | 5310-0 | 6500-0 | 6512-0 | 6546-0 | 6547-0 | 7420-0 | 7422-0 | 7425-0 | 9135-0 | Total | |
|--|----------------------|-----------------------|--------------------|--------------------|---------------------|--------------------|---------------|-------------------|-------------------|---------------------|---------------------|-------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|-----------------------|
| | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | |
| Ordinary Income/Expense | | | | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | | | | |
| 8000 - Revenue | | | | | | | | | | | | | | | | | | | |
| 8010 - Principal Apportionment | | | | | | | | | | | | | | | | | | | |
| 8011 - Charter Schools General Purpose Entitlement - State Aid | \$0.00 | \$1,798,499.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,798,499.00 |
| 8012 - Education Protection Account Entitlement | \$0.00 | \$0.00 | \$87,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,340.00 |
| 8019 - State Aid - Prior Years | \$0.00 | \$4,926.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,926.00 |
| 8096 - Charter Schools in Lieu of Property Taxes | \$0.00 | \$2,060,691.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,060,691.00 |
| Total - 8010 - Principal Apportionment | \$0.00 | \$3,864,116.00 | \$87,340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,951,456.00 |
| 8100 - Federal Revenue | | | | | | | | | | | | | | | | | | | |
| 8181 - Special Education - Entitlement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,650.00 |
| 8220 - Child Nutrition Programs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,393.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,393.42 |
| 8290 - Every Student Succeeds Act | | | | | | | | | | | | | | | | | | | |
| 8292 - Title II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,512.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,512.00 |
| Total - 8290 - Every Student Succeeds Act | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,512.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,512.00 |
| 8296 - Other Federal Revenue | | | | | | | | | | | | | | | | | | | |
| 8299 - All Other Federal Revenue | \$0.00 | \$0.00 | \$0.00 | \$28,981.00 | \$174,008.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,989.00 |
| Total - 8296 - Other Federal Revenue | \$0.00 | \$0.00 | \$0.00 | \$28,981.00 | \$174,008.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,989.00 |
| Total - 8100 - Federal Revenue | \$0.00 | \$0.00 | \$0.00 | \$28,981.00 | \$174,008.00 | \$59,650.00 | \$0.00 | \$8,512.00 | \$2,393.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273,544.42 |
| 8300 - Other State Revenues | | | | | | | | | | | | | | | | | | | |
| 8319 - Other State Apportionments - Prior Years | \$0.00 | \$13,485.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,485.76 |
| 8380 - Special Ed | | | | | | | | | | | | | | | | | | | |
| 8381 - Special Education - Entitlement (State) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,938.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,938.00 |
| 8382 - Special Education Reimbursement (State) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,459.00 | \$4,323.00 | \$48,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,232.00 |
| Total - 8380 - Special Ed | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,938.00 | \$104,459.00 | \$4,323.00 | \$48,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430,170.00 |
| 8520 - Child Nutrition - State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.96 |
| 8550 - Mandated Cost Reimbursements | \$0.00 | \$11,713.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,713.00 |
| 8560 - State Lottery Revenue | \$0.00 | \$110,995.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,995.75 |
| 8590 - All Other State Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,965.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,965.00 |
| Total - 8300 - Other State Revenues | \$0.00 | \$136,194.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.96 | \$272,938.00 | \$104,459.00 | \$4,323.00 | \$48,450.00 | \$32,965.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,514.47 |
| 8600 - Other Local Revenue | | | | | | | | | | | | | | | | | | | |
| 8631 - Sales | | | | | | | | | | | | | | | | | | | |
| 8634 - Food Service Sales | \$0.00 | \$415.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.66 |
| Total - 8631 - Sales | \$0.00 | \$415.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415.66 |
| 8690 - Other Local Revenue | | | | | | | | | | | | | | | | | | | |
| 8699 - All Other Local Revenue | \$0.00 | \$12,995.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,995.18 |
| 8701 - Revenue Program 1 | \$0.00 | \$829.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829.36 |
| 8797 - All Other Financing Sources | \$0.00 | \$579,965.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$579,965.00 |
| Total - 8690 - Other Local Revenue | \$0.00 | \$593,789.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$593,789.54 |

| Financial Row | - No Resource-Year - | 0000-0 | 1400-0 | 3215-0 | 3220-0 | 3310-0 | 3327-0 | 4035-0 | 5310-0 | 6500-0 | 6512-0 | 6546-0 | 6547-0 | 7420-0 | 7422-0 | 7425-0 | 9135-0 | Total |
|---|----------------------|----------------|-------------|-------------|--------------|-------------|--------------|------------|------------|--------------|--------------|------------|-------------|-------------|------------|--------|--------|----------------|
| | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| Total - 8600 - Other Local Revenue | \$0.00 | \$594,205.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$594,205.20 |
| 8800 - Donations/Fundraising | | | | | | | | | | | | | | | | | | |
| 8802 - Donations - Private | \$0.00 | \$74,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,200.00 |
| 8803 - Fundraising | \$0.00 | \$55,582.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,582.88 |
| Total - 8800 - Donations/Fundraising | \$0.00 | \$129,782.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,782.88 |
| 8999 - Uncategorized Revenue | \$0.00 | \$808.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$808.53 |
| Total - 8000 - Revenue | \$0.00 | \$4,725,107.12 | \$87,340.00 | \$28,981.00 | \$174,008.00 | \$59,650.00 | \$0.00 | \$8,512.00 | \$2,578.38 | \$272,938.00 | \$104,459.00 | \$4,323.00 | \$48,450.00 | \$32,965.00 | \$0.00 | \$0.00 | \$0.00 | \$5,549,311.50 |
| Total - Income | \$0.00 | \$4,725,107.12 | \$87,340.00 | \$28,981.00 | \$174,008.00 | \$59,650.00 | \$0.00 | \$8,512.00 | \$2,578.38 | \$272,938.00 | \$104,459.00 | \$4,323.00 | \$48,450.00 | \$32,965.00 | \$0.00 | \$0.00 | \$0.00 | \$5,549,311.50 |
| Gross Profit | \$0.00 | \$4,725,107.12 | \$87,340.00 | \$28,981.00 | \$174,008.00 | \$59,650.00 | \$0.00 | \$8,512.00 | \$2,578.38 | \$272,938.00 | \$104,459.00 | \$4,323.00 | \$48,450.00 | \$32,965.00 | \$0.00 | \$0.00 | \$0.00 | \$5,549,311.50 |
| Expense | | | | | | | | | | | | | | | | | | |
| 1000 - Certificated Salaries | | | | | | | | | | | | | | | | | | |
| 1100 - Teachers Salaries | | | | | | | | | | | | | | | | | | |
| 1100 - Teachers Salaries | \$0.00 | \$668,686.37 | \$87,340.00 | \$26,585.90 | \$71,565.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,951.64 | \$0.00 | \$0.00 | \$0.00 | \$885,129.18 |
| 1103 - Teacher - Substitute Pay | \$0.00 | \$8,776.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,776.50 |
| 1148 - Teacher - Special Ed | \$0.00 | (\$21.65) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$145,056.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,635.11 |
| 1150 - Teacher - Custom 1 | \$0.00 | \$252,506.75 | \$0.00 | \$4,727.80 | \$18,891.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,445.64 | \$0.00 | \$0.00 | \$0.00 | \$285,571.47 |
| Total - 1100 - Teachers Salaries | \$0.00 | \$929,947.97 | \$87,340.00 | \$31,313.70 | \$90,456.55 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$145,056.76 | \$0.00 | \$0.00 | \$0.00 | \$40,397.28 | \$0.00 | \$0.00 | \$0.00 | \$1,330,112.26 |
| 1200 - Certificated Pupil Support Salaries | \$0.00 | \$37,180.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,827.17 | \$0.00 | \$0.00 | \$32,825.22 | \$52,973.41 | \$4,323.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,129.21 |
| 1300 - Certificated Supervisor & Administrator Salaries | \$0.00 | \$518,410.16 | \$0.00 | \$0.00 | \$19,431.67 | \$0.00 | \$8,710.72 | \$0.00 | \$0.00 | \$27,590.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$574,143.52 |
| Total - 1000 - Certificated Salaries | \$0.00 | \$1,485,538.54 | \$87,340.00 | \$31,313.70 | \$109,888.22 | \$0.00 | \$100,137.89 | \$0.00 | \$0.00 | \$205,472.95 | \$52,973.41 | \$4,323.00 | \$0.00 | \$40,397.28 | \$0.00 | \$0.00 | \$0.00 | \$2,117,384.99 |
| 2000 - Classified Salaries | | | | | | | | | | | | | | | | | | |
| 2100 - Classified Instructional Aide Salaries | \$0.00 | \$14,657.86 | \$0.00 | \$1,288.00 | \$4,544.64 | \$39,895.92 | \$0.00 | \$0.00 | \$0.00 | \$13,298.64 | \$0.00 | \$0.00 | \$0.00 | \$4,205.09 | \$2,701.98 | \$0.00 | \$0.00 | \$80,592.13 |
| 2300 - Classified Supervisor & Administrator Salaries | \$0.00 | \$45,924.80 | \$0.00 | \$0.00 | \$2,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,064.80 |
| 2400 - Classified Clerical & Office Salaries | \$0.00 | \$117,071.23 | \$0.00 | \$692.92 | \$4,795.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,308.86 | \$0.00 | \$0.00 | \$0.00 | \$123,868.35 |
| Total - 2000 - Classified Salaries | \$0.00 | \$177,653.89 | \$0.00 | \$1,980.92 | \$11,479.98 | \$39,895.92 | \$0.00 | \$0.00 | \$0.00 | \$13,298.64 | \$0.00 | \$0.00 | \$0.00 | \$5,513.95 | \$2,701.98 | \$0.00 | \$0.00 | \$252,525.28 |
| 3000 - Employee Benefits | | | | | | | | | | | | | | | | | | |
| 3100 - STRS | | | | | | | | | | | | | | | | | | |
| 3101 - State Teachers Retirement System, certificated positions | \$0.00 | \$220,615.30 | \$0.00 | \$4,791.26 | \$13,127.74 | \$0.00 | \$3,954.10 | \$0.00 | \$0.00 | \$29,957.55 | \$6,899.32 | \$0.00 | \$0.00 | \$4,340.56 | \$0.00 | \$0.00 | \$0.00 | \$283,685.83 |
| Total - 3100 - STRS | \$0.00 | \$220,615.30 | \$0.00 | \$4,791.26 | \$13,127.74 | \$0.00 | \$3,954.10 | \$0.00 | \$0.00 | \$29,957.55 | \$6,899.32 | \$0.00 | \$0.00 | \$4,340.56 | \$0.00 | \$0.00 | \$0.00 | \$283,685.83 |
| 3300 - OASDI-Medicare-Alternative | | | | | | | | | | | | | | | | | | |
| 3303 - Medicare, certificated positions | \$0.00 | \$44,032.05 | \$0.00 | \$785.04 | \$3,315.88 | \$142.58 | \$663.72 | \$0.00 | \$0.00 | \$5,698.12 | \$1,165.96 | \$0.00 | \$0.00 | \$1,258.82 | \$0.00 | \$0.00 | \$0.00 | \$57,062.17 |
| 3304 - Medicare, classified positions | \$0.00 | \$8,135.97 | \$0.00 | \$63.49 | \$594.96 | \$0.00 | \$133.40 | \$0.00 | \$0.00 | \$413.64 | \$333.46 | \$0.00 | \$0.00 | \$162.35 | \$71.38 | \$0.00 | \$0.00 | \$9,908.65 |
| Total - 3300 - OASDI-Medicare-Alternative | \$0.00 | \$52,168.02 | \$0.00 | \$848.53 | \$3,910.84 | \$142.58 | \$797.12 | \$0.00 | \$0.00 | \$6,111.76 | \$1,499.42 | \$0.00 | \$0.00 | \$1,421.17 | \$71.38 | \$0.00 | \$0.00 | \$66,970.82 |
| 3400 - Health & Welfare Benefits | | | | | | | | | | | | | | | | | | |
| 3400 - Health & Welfare Benefits | \$0.00 | (\$40,203.46) | \$0.00 | \$0.00 | \$0.00 | \$3,200.82 | \$7,966.46 | \$0.00 | \$0.00 | \$25,588.20 | \$3,447.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3401 - Health & Welfare Benefits - Certificated Positions | \$0.00 | \$211,577.37 | \$0.00 | (\$667.28) | \$10,069.85 | \$320.45 | \$871.86 | \$0.00 | \$0.00 | (\$6,279.10) | \$1,609.09 | \$0.00 | \$0.00 | (\$870.76) | \$0.00 | \$0.00 | \$0.00 | \$216,631.48 |
| Total - 3400 - Health & Welfare Benefits | \$0.00 | \$171,373.91 | \$0.00 | (\$667.28) | \$10,069.85 | \$3,521.27 | \$8,838.32 | \$0.00 | \$0.00 | \$19,309.10 | \$5,057.07 | \$0.00 | \$0.00 | (\$870.76) | \$0.00 | \$0.00 | \$0.00 | \$216,631.48 |
| 3500 - Unemployment Insurance | | | | | | | | | | | | | | | | | | |
| 3501 - State Unemploy. Insurance - Certificated Positions | \$0.00 | (\$0.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.25) |
| Total - 3500 - Unemployment Insurance | \$0.00 | (\$0.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.25) |
| 3600 - Workers Comp Insurance | | | | | | | | | | | | | | | | | | |
| 3601 - Worker's Comp Insurance - Certificated Positions | \$0.00 | \$18,829.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,829.36 |
| Total - 3600 - Workers Comp Insurance | \$0.00 | \$18,829.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,829.36 |
| 3900 - Other Employee Benefits | | | | | | | | | | | | | | | | | | |
| 3902 - Other Benefits - Classified Positions | \$0.00 | \$1,714.80 | \$0.00 | \$14.80 | \$248.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109.60 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 |
| Total - 3900 - Other Employee Benefits | \$0.00 | \$1,714.80 | \$0.00 | \$14.80 | \$248.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109.60 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 |

| Financial Row | - No Resource-Year - | 0000-0 | 1400-0 | 3215-0 | 3220-0 | 3310-0 | 3327-0 | 4035-0 | 5310-0 | 6500-0 | 6512-0 | 6546-0 | 6547-0 | 7420-0 | 7422-0 | 7425-0 | 9135-0 | Total |
|--|----------------------|---------------------|---------------|-------------------|--------------------|-------------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|---------------|-------------------|----------------|---------------|---------------------|---------------------|
| | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| Total - 3000 - Employee Benefits | \$0.00 | \$464,701.14 | \$0.00 | \$4,987.31 | \$27,357.23 | \$3,663.85 | \$13,589.54 | \$0.00 | \$0.00 | \$55,378.41 | \$13,455.81 | \$0.00 | \$0.00 | \$5,000.57 | \$71.38 | \$0.00 | \$0.00 | \$588,205.24 |
| 4000 - Books & Supplies | | | | | | | | | | | | | | | | | | |
| 4200 - Books & Other Reference Materials | \$0.00 | \$849.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$849.01 |
| 4300 - Materials & Supplies | | | | | | | | | | | | | | | | | | |
| 4300 - Materials & Supplies | \$0.00 | \$25,671.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,671.21 |
| 4315 - Custodial Supplies | \$0.00 | \$2,016.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,016.47 |
| 4320 - Educational Software | \$0.00 | \$19,074.36 | \$0.00 | \$0.00 | \$25,853.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,928.34 |
| 4325 - Instructional Materials & Supplies | \$0.00 | \$5,891.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,891.20 |
| Total - 4300 - Materials & Supplies | \$0.00 | \$52,653.24 | \$0.00 | \$0.00 | \$25,853.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,507.22 |
| 4400 - Noncapitalized Equipment | | | | | | | | | | | | | | | | | | |
| 4410 - Classroom Furniture, Equipment & Supplies | \$0.00 | \$4,186.46 | \$0.00 | \$0.00 | \$3,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,026.46 |
| 4420 - Computers (individual items less than \$5k) | \$0.00 | \$44,605.89 | \$0.00 | \$0.00 | \$36,532.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,138.69 |
| 4430 - Non Classroom Related Furniture, Equipment & Supplies | \$0.00 | \$14,194.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,194.27 |
| Total - 4400 - Noncapitalized Equipment | \$0.00 | \$62,986.62 | \$0.00 | \$0.00 | \$40,372.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,359.42 |
| 4700 - Food | | | | | | | | | | | | | | | | | | |
| 4710 - Student Food Services | \$0.00 | \$19,771.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,771.50 |
| Total - 4700 - Food | \$0.00 | \$19,771.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,771.50 |
| Total - 4000 - Books & Supplies | \$0.00 | \$136,260.37 | \$0.00 | \$0.00 | \$66,226.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,487.15 |
| 5000 - Services & Other Operating Expenses | | | | | | | | | | | | | | | | | | |
| 5200 - Travel & Conferences | \$0.00 | \$1,475.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,475.96 |
| 5300 - Dues & Memberships | \$0.00 | \$15,231.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,231.22 |
| 5400 - Insurance | \$0.00 | \$47,863.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,863.50 |
| 5500 - Operations & Housekeeping | | | | | | | | | | | | | | | | | | |
| 5515 - Janitorial, Gardening Services & Supplies | \$0.00 | \$45,106.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,106.62 |
| 5535 - Utilities - All Utilities | \$0.00 | \$116,792.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,792.93 |
| Total - 5500 - Operations & Housekeeping | \$0.00 | \$161,899.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,899.55 |
| 5600 - Rentals, Leases, & Repairs | | | | | | | | | | | | | | | | | | |
| 5605 - Equipment Leases | \$0.00 | \$4,612.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,612.28 |
| 5610 - Rent | \$0.00 | \$647,009.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,945.97 | \$855,955.55 |
| 5615 - Repairs and Maintenance - Building | \$0.00 | \$111,635.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,635.04 |
| 5631 - Other Rentals, Leases and Repairs 1 | \$0.00 | \$1,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,820.00 |
| Total - 5600 - Rentals, Leases, & Repairs | \$0.00 | \$765,076.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,945.97 | \$974,022.87 |
| 5800 - Other Services & Operating Expenses | | | | | | | | | | | | | | | | | | |
| 5803 - Accounting Fees | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 |
| 5809 - Banking Fees | \$0.00 | \$987.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987.80 |
| 5812 - Business Services | \$0.00 | \$123,892.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,892.42 |
| 5815 - Consultants - Instructional | \$0.00 | \$5,385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,385.00 |
| 5820 - Consultants - Non Instructional - Custom 1 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 5824 - District Oversight Fees | \$0.00 | \$40,181.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,181.00 |
| 5830 - Field Trips Expenses | \$0.00 | \$145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145.00 |
| 5839 - Fundraising Expenses | \$0.00 | \$3,279.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,279.77 |
| 5845 - Legal Fees | \$0.00 | \$51,694.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,694.52 |
| 5851 - Marketing and Student Recruiting | \$0.00 | \$24,613.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,613.20 |
| 5857 - Payroll Fees | \$0.00 | \$4,692.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,692.80 |
| 5861 - Prior Yr Exp (not accrued) | \$0.00 | \$26,294.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,294.64 |
| 5863 - Professional Development | \$0.00 | \$36,620.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,120.91 |

| Financial Row | - No Resource-Year - | 0000-0 | 1400-0 | 3215-0 | 3220-0 | 3310-0 | 3327-0 | 4035-0 | 5310-0 | 6500-0 | 6512-0 | 6546-0 | 6547-0 | 7420-0 | 7422-0 | 7425-0 | 9135-0 | Total | |
|---|----------------------|-----------------------|--------------------|---------------------|----------------------|---------------------|-----------------------|---------------------|-------------------|---------------------|--------------------|-------------------|--------------------|----------------------|---------------------|---------------|-----------------------|-----------------------|-----------------------|
| | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | |
| 5869 - Special Education Contract Instructors | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,094.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,094.50 |
| 5872 - Special Education Encroachment | \$0.00 | \$9,978.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,978.00 |
| 5881 - Student Information System | \$0.00 | \$16,524.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,524.96 |
| 5887 - Technology Services | \$0.00 | \$59,371.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,371.15 |
| 5898 - Bad Debt Expense | \$0.00 | \$1,937.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,937.98 |
| Total - 5800 - Other Services & Operating Expenses | \$0.00 | \$412,699.15 | \$0.00 | \$0.00 | \$0.00 | \$18,094.50 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,293.65 |
| 5900 - Communications | | | | | | | | | | | | | | | | | | | |
| 5900 - Communications | \$0.00 | \$24,030.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,030.23 |
| 5915 - Postage and Delivery | \$0.00 | \$95.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.33 |
| Total - 5900 - Communications | \$0.00 | \$24,125.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,125.56 |
| Total - 5000 - Services & Other Operating Expenses | \$0.00 | \$1,428,371.84 | \$0.00 | \$0.00 | \$0.00 | \$18,094.50 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,945.97 | \$1,668,912.31 |
| 6000 - Capital Outlay | | | | | | | | | | | | | | | | | | | |
| 6900 - Depreciation | \$0.00 | \$58,216.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,216.28 |
| Total - 6000 - Capital Outlay | \$0.00 | \$58,216.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,216.28 |
| 7000 - Other Outflows | | | | | | | | | | | | | | | | | | | |
| 7438 - Long term debt - Interest | \$0.00 | \$490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$490.00 |
| 7999 - Uncategorized Expense | \$0.00 | \$3,514.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,514.12 |
| Total - 7000 - Other Outflows | \$0.00 | \$4,004.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,004.12 |
| Total - Expense | \$0.00 | \$3,754,746.18 | \$87,340.00 | \$38,281.93 | \$214,952.21 | \$61,654.27 | \$113,727.43 | \$13,500.00 | \$0.00 | \$274,150.00 | \$66,429.22 | \$4,323.00 | \$0.00 | \$50,911.80 | \$2,773.36 | \$0.00 | \$208,945.97 | \$4,891,735.37 | |
| Net Ordinary Income | \$0.00 | \$970,360.94 | \$0.00 | (\$9,300.93) | (\$40,944.21) | (\$2,004.27) | (\$113,727.43) | (\$4,988.00) | \$2,578.38 | (\$1,212.00) | \$38,029.78 | \$0.00 | \$48,450.00 | (\$17,946.80) | (\$2,773.36) | \$0.00 | (\$208,945.97) | \$657,576.13 | |
| Net Income | \$0.00 | \$970,360.94 | \$0.00 | (\$9,300.93) | (\$40,944.21) | (\$2,004.27) | (\$113,727.43) | (\$4,988.00) | \$2,578.38 | (\$1,212.00) | \$38,029.78 | \$0.00 | \$48,450.00 | (\$17,946.80) | (\$2,773.36) | \$0.00 | (\$208,945.97) | \$657,576.13 | |

**ESP-CA
EdTec Network
Reconciliation Summary - 9121-76787 Cash in Bank - Checking 76787 (main)**

As of 6/30/2021

| ID | Balance |
|--|---------------------|
| Reconciled | |
| Cleared Deposits and Other Credits | 432,376.34 |
| Cleared Checks and Payments | (272,622.92) |
| Total - Reconciled | 159,753.42 |
| Last Reconciled Statement Balance - 6/29/2021 | 1,064,512.53 |
| Current Reconciled Balance | 1,224,265.95 |
| Reconcile Statement Balance - 6/30/2021 | 1,224,265.95 |
| Difference | (0.00) |
| Unreconciled | |
| Uncleared | |
| Checks and Payments | (1,315.55) |
| Total - Uncleared | (1,315.55) |
| Total - Unreconciled | (1,315.55) |
| Total as of 6/30/2021 | 1,222,950.40 |