

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	

EdTec- GL Detail Report 7/13

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

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

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
Journal	10/15/2020	CCSPA1089	\$1,891.64	\$1,210,949.12		1100	0000-0	1000-1110
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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		\$495,958.71		1200	6512-0	1000-1110
Journal	6/30/2021	CCSPA1253		\$104,242.96	\$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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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				

3900 - Other Employee Benefits

\$0.00

3901 - Other Benefits - Certificated Positions

\$3,051.00

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

\$0.00

4200 - Books & Other Reference Materials

\$3,215.10

EdTec- GL Detail Report	Check	7/9/2020	DB070920	152440 Amazon	\$159.74	\$3,374.84	DB070920; Amazon - Books	DB070920; / 4200	0000-0	0000-0000
	Check	8/21/2020	DB082120	152440 Amazon	\$108.11	\$3,482.95	DB082120; Amazon - Books	DB082120; / 4200	0000-0	0000-0000
	Check	9/16/2020	DB091620	154155 TeachersPayTeachers	\$143.32	\$3,626.27	DB091620; TeachersPayTe	DB091620; / 4200	0000-0	0000-0000
	Check	9/28/2020	DB092820	152440 Amazon	\$286.37	\$4,012.64	DB092820; Amazon Mktp	DB092820; / 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 4Imprint, Inc.	\$475.57		\$61,196.02	DB072720; 4Imprint - 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 Mistery of Tee Norcal	\$209.83	\$74,931.55	DB051921B; Mistery 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

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

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		

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	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

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	8/12/2020	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 Board of Directors Special Meeting 09/14/21	\$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 : Ji 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 : Ji 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 : Ji 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

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 01/01 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 01/01 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 01/01 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

EdTec- GL Detail Report 7/13

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			\$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			\$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

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 I 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 U	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: 05/10/21 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 Srvcs: Side Gatr 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	Basketall Court Rental: Mar Basketall Co	5631	0000-0	0000-0000	
Bill	4/22/2021	16504	150508 Ultimate Sports Association	\$1,260.00		\$15,456.11	Basketall Court Rental: Jan Basketall 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					

EdTec - GL Detail Report 7/13

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	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	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	0000-0 0000-0000
Journal	8/31/2020	CCSPA1067		\$20.00		\$195.96	Wire transfer fee	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	0000-0 0000-0000
Journal	9/8/2020	CCSPA1050		\$35.00		\$264.96	STOP PAYMENT FEE	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	0000-0 0000-0000
Check	10/22/2020	DB102220B	153658 Foreign Trans Fee	\$1.91		\$300.87	DB102220B; Foreign Trans	0000-0 0000-0000
Bill	10/23/2020	788081	154572 UMB Bank N.A.	\$8,000.00		\$8,300.87	Administrative & Acceptanc	0000-0 0000-0000
Journal	10/29/2020	CCSPA1092		\$35.00		\$8,335.87	STOP PAYMENT FEE	0000-0 0000-0000
Deposit	11/5/2020	130284		\$20.00		\$8,355.87	Wire Transfer Fee	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	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	0000-0 0000-0000
Journal	12/15/2020	CCSPA1115		\$11.03		\$416.90	7408342PD0005Q897 9086	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	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	0000-0 0000-0000
Journal	1/29/2021	CCSPA1148		\$245.00		\$796.90	STOP PAYMENT FEE	0000-0 0000-0000
Deposit	2/4/2021	132928		\$20.00		\$816.90	Wire Transfer Fee	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	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	0000-0 0000-0000
Journal	4/26/2021	CCSPA1199		\$0.45		\$902.35	74247283JPVTMRRN7 908	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	0000-0 0000-0000
Deposit	6/3/2021	136438		\$20.00		\$957.35	Wire Transfer Fee	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	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		

5810 - Service 4

Total - 5810 - Service 4 \$0.00 \$0.00 \$40,497.85

5812 - Business Services

				\$0.00	\$0.00	\$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 \$139,392.46 \$15,500.04 \$125,227.42

5815 - Consultants - Instructional

						\$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 Supt 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 Supt 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 Supt 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 Supt 5815	0000-0 0000-0000

	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; 2 5824	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	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	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	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	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
	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 Reimb: Live	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

						\$1,200.00					
Check	8/31/2020	DB083120	153660 Facebook	\$25.33		\$1,225.33	DB083120; Facebook	DB083120; F	5851	0000-0	0000-0000
Check	8/31/2020	DB083120B	153660 Facebook	\$25.00		\$1,250.33	DB083120B; Facebook	DB083120B; F	5851	0000-0	0000-0000
Check	9/14/2020	DB091420	153660 Facebook	\$25.00		\$1,275.33	DB091420; Facebook - Adv	DB091420; F	5851	0000-0	0000-0000
Check	9/24/2020	DB092420A	153660 Facebook	\$35.00		\$1,310.33	DB092420A; Facebook - Ad	DB092420A; F	5851	0000-0	0000-0000
Check	9/25/2020	DB092520	153660 Facebook	\$10.00		\$1,320.33	DB092520; Facebook - adv	DB092520; F	5851	0000-0	0000-0000
Check	9/28/2020	DB092820B	153660 Facebook	\$50.00		\$1,370.33	DB092820B; Facebook - ad	DB092820B; F	5851	0000-0	0000-0000
Check	9/29/2020	DB092920	153660 Facebook	\$75.00		\$1,445.33	DB092920; Facebook - adv	DB092920; F	5851	0000-0	0000-0000
Check	10/1/2020	DB100120	153660 Facebook	\$75.00		\$1,520.33	DB100120; Facebook - Fac	DB100120; F	5851	0000-0	0000-0000
Check	10/5/2020	DB100520	153660 Facebook	\$125.00		\$1,645.33	DB100520; Facebook - face	DB100520; F	5851	0000-0	0000-0000
Check	10/6/2020	DB100620	153660 Facebook	\$175.00		\$1,820.33	DB100620; Facebook - face	DB100620; F	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 Registrati	CCSPA Fall	5851	0000-0	0000-0000
Check	10/26/2020	DB102620E	153660 Facebook	\$99.66		\$7,833.12	DB102620E; Facebook - fac	DB102620E; F	5851	0000-0	0000-0000
Check	11/2/2020	DB110220A	153660 Facebook	\$250.00		\$8,083.12	DB110220A; Facebook - Fa	DB110220A; F	5851	0000-0	0000-0000
Check	11/4/2020	DB110420B	153660 Facebook	\$400.00		\$8,483.12	DB110420B; Facebook - fac	DB110420B; F	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 Impac	Transit Buse	5851	0000-0	0000-0000
Check	11/9/2020	DB110920D	153660 Facebook	\$400.00		\$9,883.12	DB110920D; Facebook - Fa	DB110920D; F	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 Impac	Transit Buse	5851	0000-0	0000-0000
Check	11/17/2020	DB111720A	153660 Facebook	\$600.00		\$11,433.12	DB111720A; Facebook - fac	DB111720A; F	5851	0000-0	0000-0000
Check	11/18/2020	DB111820	152869 4Imprint, Inc.	\$361.32		\$11,794.44	DB111820; 4Imprint - custor	DB111820; F	5851	0000-0	0000-0000
Check	11/24/2020	DB112420	153660 Facebook	\$34.41		\$11,828.85	DB112420; Facebook	DB112420; F	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 s	CCSPA "Enr	5851	0000-0	0000-0000
Check	12/21/2020	DB122120C	153660 Facebook	\$900.00		\$15,708.84	DB122120C; Facebook - Fa	DB122120C; F	5851	0000-0	0000-0000
Check	12/24/2020	DB122420	153660 Facebook	\$106.72		\$15,815.56	DB122420; Facebook - Fac	DB122420; F	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 Spri	5851	0000-0	0000-0000
Check	1/25/2021	DB012521B	153660 Facebook	\$151.18		\$21,211.05	DB012521B; Facebook - Fa	DB012521B; F	5851	0000-0	0000-0000
Check	1/27/2021	DB012721	157070 Kustom Imprints (Need W9)	\$422.18		\$21,633.23	DB012721; Kustom Imprints	DB012721; F	5851	0000-0	0000-0000
Check	2/2/2021	DB020221	152439 Google	\$89.67		\$21,722.90	DB020221; Google - Google	DB020221; F	5851	0000-0	0000-0000
Check	2/24/2021	DB022421	153660 Facebook	\$116.41		\$21,839.31	DB022421; Facebook - Stuc	DB022421; F	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 Enrolln	CCSPA Spri	5851	0000-0	0000-0000
Check	3/24/2021	DB032421	153660 Facebook	\$619.44		\$24,224.16	DB032421; Facebook - Fac	DB032421; F	5851	0000-0	0000-0000
Check	4/21/2021	DB042121A	153660 Facebook	\$900.00		\$25,124.16	DB042121A; Facebook	DB042121A; F	5851	0000-0	0000-0000
Check	4/26/2021	DB042621C	153660 Facebook	\$118.64		\$25,242.80	DB042621C; Facebook - Ca	DB042621C; F	5851	0000-0	0000-0000
Check	5/24/2021	DB052421A	153660 Facebook	\$416.71		\$25,659.51	DB052421A; Facebook - Pri	DB052421A; F	5851	0000-0	0000-0000

Check	6/24/2021	DB062421	153660 Facebook	\$153.69		\$25,813.20	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 C	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

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	DB072820	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

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; l 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; l 5900	0000-0	0000-0000
Check	1/25/2021	DB012521	152873 USPS	\$7.50		\$32,530.97	DB012521; USPS - Stamps	DB012521; l 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; l 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 - Mailinç	DB031521A: 5900	0000-0	0000-0000
Check	3/18/2021	DB031821	152873 USPS	\$275.00		\$34,599.27	DB031821; USPS - Postage	DB031821; l 5900	0000-0	0000-0000
Check	3/29/2021	DB032921	152873 USPS	\$4.80		\$34,604.07	DB032921; USPS - Postage	DB032921; l 5900	0000-0	0000-0000
Check	4/5/2021	DB040521B	152873 USPS	\$2.80		\$34,606.87	DB040521B; USPS - Mailinç	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; l 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; l 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; l 5900	0000-0	0000-0000
Check	6/17/2021	DB061721	152873 USPS	\$60.70		\$37,780.72	DB061721; USPS - Mail Stu	DB061721; l 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	\$95.33				
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

EdTec- GL Detail Report-713

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

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

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				\$47,740.99	\$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; I 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; I 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 CI 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	
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 9 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

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 M2 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 - Yearbor	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

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												
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												
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												
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												
8802 - Donations - Private												
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												
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 921531	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

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)	AMZNOBIIQY8	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	

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
Deposit	4/8/2021	134540			\$110.00	\$0.00	EPA Adjustment WIRE/IN-20: 9252	0000-0	0000-0000

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 Taxes 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 Adj 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 20 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

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 depreciation 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 s 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# 28020 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# 28020 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 Board of Directors Special Meeting 09/14/21		\$290.00	(\$129,795.92)	Student Package Student Pac 9500	0000-0	0000-0000

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 Detail Report 8/5/2020	Bill	7/31/2020	073120	150175 Contra Costa County Office of Education Board of Directors Special Meeting 09/14/21	\$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 Techn 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 - Tas 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: Supp 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 - Tas 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: Supp 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 Srvc: / 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 Pre 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 Sp 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 Techn 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 Camei 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 Srvc)		\$875.00	(\$191,246.89)	Acct# 1501-1038699-01; Int Acct# 1501- 9500	0000-0	0000-0000
Bill	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
Bill Payme 9/15/2020	300001080	150072 Alliant Insurance Services, Inc.	\$20,588.05		(\$125,059.11)	Acct# CHAR 9500	0000-0	0000-0000

EdTec- GL Detail Report 7/13

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 Assig: 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 Assig: 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 Assig: 9500	0000-0	0000-0000
Bill Payme	9/29/2020	300001101	150168 Commission on Teacher Credentialing	\$100.00		(\$98,290.25)	Limited Assig: 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 Assig: 9500	0000-0	0000-0000
Bill Payme	9/29/2020	300001100	150168 Commission on Teacher Credentialing	\$100.00		(\$98,290.25)	Limited Assig: 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
Bill Payme	10/1/2020	300001103	150413 PG&E	\$9,938.78		(\$100,465.25)	Acct# 10965 9500	0000-0	0000-0000

EdTec- GL Detail Report 10/13

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
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 Srvcs)	\$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 Srvcs through: 07/31/; Legal Srvcs 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 Srvcs 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 Srvcs : 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
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)	VolP Telephone Usage for (VolP 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 Tecl	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 Srvcs through: 10/31/	Legal Srvcs	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 Srvcs	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	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 Srvcs)		\$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 Srvcs)	\$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

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 Tech	Monthly Tech 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	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 Tech 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	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# 15390.1; 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# 5550 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 Srv 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# 5550 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 Srv 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
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	

EdTec- GL Detail Report

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 Svcs : 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 Svcs)	\$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 Svcs through: 12/31/:	Legal Svcs 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 Svcs 9500	0000-0	0000-0000
Bill Payme	1/15/2021	300001222	150526 WAVE (Internet Svcs)	\$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
Bill Payme	1/15/2021	300001217	150124 BrightView Landscape Services, Inc	\$1,280.00	(\$122,700.42)		Cust# 17306 9500	0000-0	0000-0000

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		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	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	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	0000-0	0000-0000
Bill Payme	1/22/2021	300001225	150136 Canon Financial Services, Inc.	\$401.81		(\$98,333.44)		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	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	0000-0	0000-0000
Journal	1/28/2021	CCSPA1145			\$52.50	(\$98,416.75)		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	0000-0	0000-0000
Bill Payme	1/28/2021	300001229	150092 Mitchell, Anthony (reimb)	\$52.50		(\$98,290.25)		Reimb: Filed 9500	0000-0	0000-0000
Bill Payme	1/29/2021	300001233	150297 Jostens	\$688.77		(\$97,601.48)		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	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 9500	0000-0	0000-0000
Bill Payme	1/29/2021	300001234	156906 Lopez, Rachel (reimb)	\$102.50		(\$92,667.14)		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	0000-0	0000-0000
Bill Payme	1/29/2021	300001232	157010 Contra Costa Health Services	\$299.00		(\$90,928.14)		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 Tecl 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	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	0000-0	0000-0000
Bill Payme	2/8/2021	300001240	150226 Energy Etc., Inc.	\$500.00		(\$115,839.36)		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 Tecl 9500	0000-0	0000-0000
Bill Payme	2/8/2021	300001241	150307 Orloff, Katherine (reimb)	\$75.62		(\$111,363.74)		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	0000-0	0000-0000
Bill Payme	2/8/2021	300001242	150509 Ultraclean USA (1099-7)	\$1,300.00		(\$108,783.74)		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	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	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	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	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
Bill	2/12/2021	2020-11340	150114 BoardOn Track Inc.		\$749.58	(\$98,423.01)	Monthly Payment for Annu	Monthly Pay 9500	0000-0	0000-0000

EdTec- GL Detail Report 7/13

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 Srvc)		\$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 Ch 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 Upgr 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 Upgr 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 Srvc)		\$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 Srvc through: 02/28/: Legal Srvc 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

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 Thei 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 Thei 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
EdTec- GL Bill Payme 4/15/2021	300001291	150114 BoardOn Track Inc.	\$749.58		(\$143,786.97)	Monthly Pay 9500	0000-0	0000-0000

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	150167 Comfort International Inc.		\$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	150508 Ultimate Sports Association		\$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	153347 Contra Costa Water District (Acct #22610002)		\$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	150151 Charter Tech Services, Inc.		\$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	153346 Contra Costa Water District (Acct #22609154)		\$246.07	(\$108,055.65)	Acct #22609154; Water Cha	Acct #22609 9500	0000-0	0000-0000
Bill 4/22/2021	ORD00038843CON2115	158610 Worthington Direct (supplies)		\$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	150178 Contra Costa Water District (Acct #22609104)		\$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	150136 Canon Financial Services, Inc.		\$371.59	(\$96,700.25)	Contract No# 001-0792194-	Contract No: 9500	0000-0	0000-0000
Bill 4/22/2021	11579	150151 Charter Tech Services, Inc.		\$4,400.00	(\$101,100.25)	Monthly Technology Service	Monthly Tecl 9500	0000-0	0000-0000
Bill 4/22/2021	202103PFM	150146 CFS NorCal, Inc. dba Choicelunch		\$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	150508 Ultimate Sports Association		\$560.00	(\$98,290.25)	Basketall Court Rental: Marr	Basketall Co 9500	0000-0	0000-0000
Bill 4/26/2021	21337	150215 EdTec Inc		\$375.00	(\$98,665.25)	LCAP Svcs - Feb - Mar '202	LCAP Svcs - 9500	0000-0	0000-0000
Bill 4/29/2021	00023958	150446 RTS Systems & Design LLC (1099-7)		\$445.00	(\$99,110.25)	Service Request: 04/15/21	Service Req 9500	0000-0	0000-0000
Bill 4/29/2021	1285	150509 Ultraclean USA (1099-7)		\$3,500.00	(\$102,610.25)	SPA Carpet Cleaning: 04/1C	SPA Carpet 9500	0000-0	0000-0000
Bill 4/29/2021	042321	150413 PG&E		\$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	150151 Charter Tech Services, Inc.		\$39,896.81	(\$148,879.43)	Samsung Student Chromeb	Samsung St 9500	0000-0	0000-0000
Bill 4/29/2021	1280	150509 Ultraclean USA (1099-7)		\$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	150215 EdTec Inc		\$10,043.49	(\$108,333.74)	EdTec Monthly - May 2021	EdTec Montl 9500	0000-0	0000-0000
Bill 5/5/2021	71038	150334 Law Office of Young, Minney & Corr (1099-7)		\$2,575.45	(\$110,909.19)	Legal Srvcs through: 04/30/;	Legal Srvcs 9500	0000-0	0000-0000
Bill 5/5/2021	INV 11138	150167 Comfort International Inc.		\$350.00	(\$111,259.19)	Investigate water leak in cla:	Investigate v 9500	0000-0	0000-0000
Bill 5/5/2021	11702	150151 Charter Tech Services, Inc.		\$4,400.00	(\$115,659.19)	Monthly Technology Service	Monthly Tecl 9500	0000-0	0000-0000
Bill 5/5/2021	503	154616 Kane, Kathleen (1099-7)		\$480.00	(\$116,139.19)	CCSPA Supervision: 04/13	CCSPA Sup 9500	0000-0	0000-0000
Bill 5/5/2021	486	154616 Kane, Kathleen (1099-7)		\$320.00	(\$116,459.19)	CCSPA Supervision: 03/02	CCSPA Sup 9500	0000-0	0000-0000
Bill 5/5/2021	7329439	150124 BrightView Landscape Services, Inc		\$1,280.00	(\$117,739.19)	Cust# 17306161; Landscap	Cust# 17306 9500	0000-0	0000-0000
Bill 5/5/2021	1307	150509 Ultraclean USA (1099-7)		\$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	

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 Arti: 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 Srvc 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 Srvc 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

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 Srvcs : 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# 19021 9500	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 Srvcs through: 05/31/: Legal Srvcs 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 Pre 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 Srvcs)		\$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 Srvcs 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 Srvc)	\$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 19500	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 Oversight Cust# 653; 2 9500	0000-0	0000-0000
Bill	6/30/2021	EP00069652	162899 College Board		\$1,502.00	(\$149,196.94)	Cust# 115882; AI 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 Srvc through: 06/30/: Legal Srvc 9500	0000-0	0000-0000
Bill	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	0000-0	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	0000-0	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	0000-0	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	0000-0	0000-0000
Deposit	3/4/2021	133580		\$805.40		(\$3,221.60)	Pr Yr LCFF Adjustment WIRE/IN-20: 9516	0000-0	0000-0000
Journal	4/1/2021	CCSPA1215			\$388.40	(\$3,610.00)	True up to P1PA spreadshe Adjusting Fe 9516	0000-0	0000-0000
Deposit	4/8/2021	134540		\$204.00		(\$3,406.00)	20/21 March LCFF - State A WIRE/IN-20: 9516	0000-0	0000-0000
Deposit	5/6/2021	135537		\$196.00		(\$3,210.00)	20/21 April LCFF - State Aid WIRE/IN-20: 9516	0000-0	0000-0000
Deposit	6/3/2021	136438		\$194.00		(\$3,016.00)	20/21 May LCFF - State Aid WIRE/IN-20: 9516	0000-0	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; 29501	0000-0	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	0000-0	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	0000-0	0000-0000
Bill	7/17/2020	932735	150226 Energy Etc., Inc.	\$924.18		(\$103,396.06)	Cleveland Controls /Pressur Cleveland C 9501	0000-0	0000-0000
Bill	7/24/2020	932737	150226 Energy Etc., Inc.	\$14,354.75		(\$89,041.31)	Project Material & Labor (56 Project Mate 9501	0000-0	0000-0000
Bill	7/24/2020	72020VS041	152606 UnboundEd Learning Inc	\$649.00		(\$88,392.31)	Virtual Summit Conference: Virtual Sumr 9501	0000-0	0000-0000
Bill	7/24/2020	20-1985	152607 WestEd	\$520.00		(\$87,872.31)	Billing for California Healthy Cust# 7160- 9501	0000-0	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	0000-0	0000-0000
Bill	7/24/2020	932740	150226 Energy Etc., Inc.	\$12,814.75		(\$68,571.56)	Project Material & Labor (56 Project Mate 9501	0000-0	0000-0000
Bill	7/31/2020	932743	150226 Energy Etc., Inc.	\$1,695.25		(\$66,876.31)	Repairs & Maintenance (56' Repairs & M 9501	0000-0	0000-0000
Bill	7/31/2020	932744	150226 Energy Etc., Inc.	\$850.13		(\$66,026.18)	Technical Service Labor, R Technical Se 9501	0000-0	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	0000-0	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	0000-0	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	0000-0	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	0000-0	0000-0000
Bill	7/31/2020	932745	150226 Energy Etc., Inc.	\$12,814.75		\$0.00	Project Material & Labor (56 Project Mate 9501	0000-0	0000-0000
Journal	6/30/2021	CCSPA1252			\$46,245.78	(\$46,245.78)	June'21 Rent Deferred Re 9501	0000-0	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	0000-0	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	0000-0	0000-0000
Journal	5/4/2021	CCSPA1211		\$965.00		\$0.00	PPP loan forgiveness - inter PPP Loan F 9513	0000-0	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	0000-0	0000-0000
Journal	7/15/2020	CCSPA1009		\$5,136.83		\$0.00	Federal Taxes 9540	0000-0	0000-0000
Journal	7/31/2020	CCSPA1037			\$5,521.45	(\$5,521.45)	Federal Taxes 9540	0000-0	0000-0000
Journal	7/31/2020	CCSPA1017		\$5,521.45		\$0.00	Federal Taxes 9540	0000-0	0000-0000
EdTec- GL Detain Rpt	6/17/2020	CCSPA1054			\$14,172.82	(\$14,172.82)	Federal Taxes 9540	0000-0	0000-0000
Journal	8/14/2020	CCSPA1032				\$0.00	Federal Taxes 9540	0000-0	0000-0000

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	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

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

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

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

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

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	

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

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

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

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

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

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	\$0.00	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 Srvcs through: 06/30/;	Legal Srvcs	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 Srvcs)		\$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 4lmpriint, Inc.		\$475.57	\$575,360.11	DB072720; 4lmpriint - 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
Check	7/28/2020	DB072820B	152872 Dollar Tree (supplies)		\$41.88	\$553,137.38	DB072820B; Dollar Tree - B	DB072820B;	9121-7678 0000-0	0000-0000

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	0000-0000-0	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	0000-0000-0	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 DORAD	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# 1730	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 DORAD	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 921531	AMZNUQ06	9121-7678 0000-0	0000-0000

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 charg	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 tl	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	\$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 # RM	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	0000-0000-0	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 CHARTHOUS9320459000TRUS	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	0000-0000-0	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	0000-0000-0	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 si 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 TRANSACTI	9121-7678 0000-0	0000-0000
Check	9/3/2020	DB090320A	152873 USPS		\$90.00	\$903,024.36	DB090320A; USPS - Stamp DB090320A; 9121-7678	0000-0000-0	0000-0000
Check	9/3/2020	DB090320	150475 Staples Advantage		\$134.81	\$902,889.55	DB090320; Staples - USB N 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 Scf	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 Svcs; 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	0000-0000-0	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

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 Srvcs)		\$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

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

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-20201008000060C	WIRE/IN-20:	9121-7678 0000-0	0000-0000
Check	10/8/2020	DB100820	154636 UTheory	\$725.00	\$1,063,678.90	DB100820; UTheory - Utherc	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	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	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, Sta	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 2C	Janitorial Srv	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 CHARTHOUS9320459000	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

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 DORAD 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 Bill Payme	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 - H	DB110920B: 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 Impa	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: Gofc 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 Svcs through: 10/31/	Legal Svcs 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	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 9215	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 CHARTHOUS9320459000	TRUS 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	Reimburse 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 CHARTHOUS9320459000	TRUS 9121-7678 0000-0	0000-0000
Bill Payme	11/16/2020	300001167	150526 WAVE (Internet Svcs)		\$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	DEPOSIT 9121-7678 0000-0	0000-0000
Deposit	11/18/2020	130622		\$103.87		\$857,931.68	DEPOSIT	DEPOSIT 9121-7678 0000-0	0000-0000
Deposit	11/18/2020	130627		\$155,943.00		\$1,013,874.68	DEPOSIT	DEPOSIT 9121-7678 0000-0	0000-0000
Deposit	11/18/2020	130624		\$445.11		\$1,014,319.79	DEPOSIT	DEPOSIT 9121-7678 0000-0	0000-0000
Deposit	11/18/2020	130626		\$900.00		\$1,015,219.79	DEPOSIT	DEPOSIT 9121-7678 0000-0	0000-0000
Deposit	11/18/2020	130623		\$300.00		\$1,015,519.79	DEPOSIT	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; 49121-7678 0000-0	0000-0000
Deposit	11/18/2020	130621		\$181.09		\$1,015,339.56	7443106NK2D9MMS9H 90	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 CHARTHOUS9320459000	TRUS 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

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
Bill Payme	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

EdTec- GL Detail Report 12/13/21

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	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; Sup	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	9121-7678 0000-0	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	9121-7678 0000-0	0000-0000
Check	12/21/2020	DB122120A	152440 Amazon		\$464.11	\$1,098,164.15	DB122120A; Amazon - Clas	DB122120A; 9121-7678	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	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	9121-7678 0000-0	0000-0000
Journal	12/31/2020	CCSPA1118			\$181.70	\$1,098,305.10	117280 CHARTHOUS9320459000TRUS	9121-7678 0000-0	9121-7678 0000-0	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 - Class: 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

EdTec- GL Detail Report 1/13

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 FTRANSACTI	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 - BoolDB012521A;	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 DORAD	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 FTRANSACTI	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

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 Srvcs : February 2	Janitorial Srv 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 - Micros	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 Srvcs through: 01/31/	Legal Srvcs 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 Srvcs)	\$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	AMZNOBMIIQY8 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 & Compenn	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

EdTec- GL Detail Report 7/13

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	\$1,368,132.42	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 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; ;	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; ;	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; ;	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	\$1,449,329.50	Temporary DB Manual chec Temporary C	9121-7678 0000-0	0000-0000
Bill Payme	3/12/2021	300001275	150526 WAVE (Internet Svcs)	\$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 & Corr 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: Dan	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 Svcs through: 02/28/; Legal Svcs	9121-7678 0000-0	0000-0000
Check	3/15/2021	DB031521A	152873 USPS	\$34.75	\$1,426,134.23	DB031521A; USPS - Mailin DB031521A;	9121-7678 0000-0	0000-0000

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# 555	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 DB031521; I	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; I	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	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	74204292M05D88V NJ 908 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	9121-7678 0000-0	0000-0000
Bill Payme	3/29/2021	300001282	150136 Canon Financial Svcs, 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 COUNTY294 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
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 Annu	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
Check	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			0000-0000
Deposit	4/26/2021	135302		\$19.24		\$1,452,557.60	74204293H04F7LWVS 908	74204293HC	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			0000-0000
Check	4/26/2021	DB042621A	152440 Amazon		\$81.45	\$1,452,357.51	DB042621A; Amazon - Vale	DB042621A; 9121-7678 0000-0			0000-0000
Journal	4/26/2021	CCSPA1199			\$0.45	\$1,452,357.06	74247283JPVTMRRN7 908	74247283JP	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			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			0000-0000
Journal	4/29/2021	CCSPA1201			\$2,709.38	\$1,449,117.68	Temporary DB Manual chec	Temporary C 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			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			0000-0000
Check	4/29/2021	DB042921	158824 StickerApp		\$1,100.15	\$1,440,755.16	DB042921; StickerApp - Dy	DB042921; (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			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			0000-0000
Journal	4/30/2021	CCSPA1200			\$75,899.52	\$1,360,495.02	Direct Deposit		9121-7678 0000-0		0000-0000
Journal	4/30/2021	CCSPA1200			\$747.64	\$1,359,747.38	117280 CHARTHOUS9320459000	TRUS 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			0000-0000
Deposit	4/30/2021	135303		\$5,842.00		\$1,365,582.38	EL DORADO COUNTY294E	EL DORADC 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			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			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		0000-0000
Deposit	4/30/2021	135301		\$50.00		\$1,306,020.18	BENEVITY FUND 181073E	BENEVITY F 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			0000-0000
Journal	4/30/2021	CCSPA1200			\$238.95	\$1,283,752.97	Payroll fees		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			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			0000-0000
Check	5/3/2021	DB050321B	152439 Google		\$15.38	\$1,283,076.16	DB050321B; Google	DB050321B; 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			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			0000-0000
Deposit	5/4/2021	135535		\$780.00		\$1,282,305.69	FLIPCAUSE INC 6461150	FLIPCAUSE 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			0000-0000
Deposit	5/5/2021	135536		\$17.00		\$1,282,547.27	74793383W8H6BSRDH 90I	74793383W 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			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			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			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			0000-0000
Journal	5/6/2021	CCSPA1206			\$1,896.27	\$1,281,983.54	Temporary DB Manual chec	Temporary C 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			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			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			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			0000-0000
Journal	5/6/2021	CCSPA1205			\$1,896.27	\$1,291,408.01	Temporary DB Manual chec	Temporary C 9121-7678 0000-0			0000-0000

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	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	
Bill Payme	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	

EdTec- GL Detail Report 7/13

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 Srvcs: 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 Srvcs : June 2021 Janitorial Sr 9121-7678 0000-0	0000-0000
Journal	6/3/2021	CCSPA1224		\$15.00	\$1,058,064.54	TRANSACTION SERVICE F TRANSACTI 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 Landscapes 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

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 Moynihn, 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	74247285LPVTW6ZRV 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	