

DEPOSIT TICKET

Code.org
1501 4th Avenue
Suite 900
Seattle, Washington 98101

06/03/2019

Date

Signature

SIGN HERE FOR LESS CASH

BANK OF AMERICA, NA

CASH

9.45

35.00

54.65

293.81

5000.00

10000.00

10000.00

20000.00

415000.00

SUBTOTAL
LESS
CASH
RECEIVED

460392.91

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ALL ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE
RULES AND REGULATIONS OF THE FINANCIAL INSTITUTION

TOTAL
NUMBER OF
DEPOSITED
ITEMS

09

460392.91

⑆540890107⑆ 138100821462⑈

Deposit Summary

06/03/2019

Summary of Deposits to 1111 Business Savings (5396) on 06/03/2019

CHECK NO.	PMT METHOD	RECEIVED FROM	MEMO	AMOUNT
11176	Check	Los Alamos National Laboratory Employee Giving		9.45
11102	Check	Los Alamos National Laboratory Employee Giving		35.00
70155536	Check	IBM Employee Services		54.65
33641699	Check	Bright Funds Foundation		293.81
13235	Check	River Valley Technical Center	repayment of summer workshops	5000.00
015825	Check	Alegeus Tech (Vista)		10000.00
34426	Check	REGULATORY DATA (Vista)		10000.00
6607	Check	Newscycle (Vista)		20000.00
1150	Check	Infosys		415000.00
DEPOSIT SUBTOTAL				460392.91
LESS CASH BACK				
DEPOSIT TOTAL				460392.91

CURRENCY COUNT - FOR FINANCIAL INSTITUTION'S USE ONLY

	X	100's	
	X	50's	
	X	20's	
	X	10's	
	X	5's	
	X	2's	
	X	1's	
	TOTAL	S	



Check No. 11176

04/10/2019

Code.org
1301 FIFTH AVENUE
Seattle, WA 98101

Dear Code.org,

This payment is presented on behalf of one or more employees of Los Alamos National Laboratory who have chosen to donate to your organization through the Laboratory's philanthropic efforts, which include the Employee Giving Campaign, Los Alamos Employees' Scholarship Fund, and Drives. You will log in to see donor detail using the credentials provided below, or those you have already established. Please use the information contained there to provide receipts and acknowledgements.

Your organization is strongly encouraged to complete the banking information in the ORGANIZATION PROFILE, so direct deposits can be made.

<https://www.cybergrants.com/lanl/npo>

Access Code: QDKMOTXULIMJPHIKEWJC

By endorsing and depositing this check, you certify that there has been no change to your organization's IRS tax classification as a U.S. based tax exempt entity described in the IRS Code governing 501(c)(3) status.

Sincerely,

Los Alamos National Laboratory

Los Alamos National Laboratory
C/O CyberGrants, LLC.
300 Brickstone Sq. Suite 601
Andover, MA 01810

Bank of America

11176

55-33/212

VOID AFTER 180 DAYS

Check Date
04/10/2019

Check Amount
\$9.45

PAY Nine and 45/100 Dollars

TO THE
ORDER
OF Code.org

AUTHORIZED SIGNATURE

⑈0000011176⑈ ⑆011000138⑆ 4640515184⑈

ENDORSE HERE

PAY TO THE ORDER OF
BANK OF AMERICA
BELLEVUE, WA 98004-5029
FOR DEPOSIT ONLY
CHECK HERE **138100821482** OR REMOTE DEPOSIT

DATE _____

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

PS-55

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:	Results of document alteration:
MicroPrint Line	• MP Small type in line appears as dotted line when photocopied
Chemically Sensitive Paper	• Stains or spots may appear with chemical alteration
Security Screen	• Absence of "Original Document" verbiage on back of check
True Watermark	• Hold check to a light source to view, cannot be photocopied

® Padlock design is a certification mark of the Check Payment Systems Association

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



Check No. 11102

04/10/2019

Code.org
1301 FIFTH AVENUE
Seattle, WA 98101

Dear Code.org,

This payment is presented on behalf of one or more employees of Los Alamos National Laboratory who have chosen to donate to your organization through the Laboratory's philanthropic efforts, which include the Employee Giving Campaign, Los Alamos Employees' Scholarship Fund, and Drives. You will log in to see donor detail using the credentials provided below, or those you have already established. Please use the information contained there to provide receipts and acknowledgements.

Your organization is strongly encouraged to complete the banking information in the ORGANIZATION PROFILE, so direct deposits can be made.

<https://www.cybergrants.com/lanl/npo>

Access Code: QDKMOTXULIMJPHIKEWJC

By endorsing and depositing this check, you certify that there has been no change to your organization's IRS tax classification as a U.S. based tax exempt entity described in the IRS Code governing 501(c)(3) status.

Sincerely,

Los Alamos National Laboratory

Los Alamos National Laboratory
C/O CyberGrants, LLC.
300 Brickstone Sq. Suite 601
Andover, MA 01810

Bank of America

11102
55-33/212

VOID AFTER 180 DAYS

Check Date
04/10/2019

Check Amount
\$35.00

PAY Thirty-Five and xx/100 Dollars

TO THE
ORDER
OF Code.org

AUTHORIZED SIGNATURE

⑈0000011102⑈ ⑆011000138⑆ 4640515184⑈

ENDORSE HERE

PAY TO THE ORDER OF
BANK OF AMERICA
BELLEVUE, WA 98004-5029
CHECK HERE AFTER DEPOSIT ONLY
138100821462

DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

RS-53

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:	Results of document alteration:
MicroPrint Line	• MP Small type in line appears as dotted line when photocopied
Chemically Sensitive Paper	• Stains or spots may appear with chemical alteration
Security Screen	• Absence of "Original Document" verbiage on back of check
True Watermark	• Hold check to a light source to view, cannot be photocopied

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★ FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

IBM EMPLOYEE SERVICES CENTER

SUPPLIER NAME: CODE.ORG

CHECK DATE: 05/15/2019

SUPPLIER NUMBER: V483

CHECK NUMBER: 70155536

CHECK HANDLING DESCRIPTION:

CHECK AMOUNT: ***\$54.65

CHECK HANDLING COMMENTS:

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
		IBM EMPLOYEE CHARITABLE CONTRIBUTION CAMPAIGN			
		FOR QUESTIONS REGARDING THIS CONTRIBUTION, PLEASE CONTACT THE ECCC OFFICE AT 1-800-895-3004.			

FOLD, CREASE AND TEAR BELOW TO REMOVE CHECK

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

Wells Fargo Bank, N.A.

IBM EMPLOYEE SERVICES CENTER
1701 NORTH STREET
ENDICOTT NY 13760

66 -
156/531

CHECK NO. 70155536

DATE: 05/15/2019

NOT VALID AFTER 90 DAYS

PAY FIFTY FOUR DOLLARS AND 65 CENTS

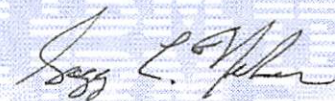
TO THE ORDER OF

8327 0065

****\$54.65

CODE.ORG C-70155536
1501 4TH AVE, STE 900
SEATTLE WA 98101

By



AUTHORIZED SIGNATURE

⑈0070155536⑈ ⑆053101561⑆ 4759607757⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. DO NOT CASH IF WATERMARK IS NOT VISIBLE.

ENDORSE CHECK HERE

X

PAY TO THE ORDER OF
BANK OF AMERICA, NA
FOR DEPOSIT ONLY
Code.org
138100821462

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT

THE BACK OF THIS DOCUMENT CONTAINS A ROSE COLORED WATERMARK THAT DISAPPEARS WHEN RUBBED BY HAND.

3042320

Remittance Info: Acct #Details: brightfunds.org/faq | 460858543 - Inv #72581

Bright Funds
450 Mission St #200
San Francisco, CA 94105
4158514400

The Bancorp Bank
Verify: 888-237-9615
62-111/311

0033641699

5/17/2019

PAY TO THE
ORDER OF Code Org

\$ 293.81

Two Hundred Ninety-Three and 81/100

DOLLARS

0027867 01 AB 0.409 **AUTO T6 0 5099 98101-365325 -C01-P27894-I

VOID AFTER 90 DAYS



Code Org
1501 4TH AVE
SUITE 900
SEATTLE, WA 98101-3653



Re Zant

MP

⑈0033641699⑈ ⑆031101114⑆ 11153171⑈

From: Bright Funds

Date: 5/17/2019

Pay To: Code Org

Check #: 33641699

Invoice #

Bill Amount

Payment Amount

72581

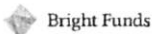
\$293.81

\$293.81

Total

\$293.81

Bright Funds Foundation
1610 Harrison Street, Suite C
Oakland, CA 94612



Code Org Donor Report

EIN: 460858543

Doc ID: 72581

Date	Company Donation	Donation Amt	Donor Name	Donor Email	On Behalf Of	Comment
2019-04-02	No	\$8.33	Joseph Henrich	crimsonknaeve@github.com		
2019-04-02	No	\$50.00	Editors Community	Private		
2019-04-13	Yes	\$75.00	VMware Foundation		Daniel Gaviria	
2019-04-13	Yes	\$8.33	GitHub		Joseph Henrich	
2019-04-18	No	\$50.00	Editors Community	Private		
2019-04-23	Yes	\$102.15	Cisco		Paul Weinstein	

Total: \$293.81

Beginning on March 1st, 2019, nonprofits will be charged a manual check fee of \$25 on their monthly aggregated donation checks if their total check amount is above a minimum threshold. This is not a separate fee for each donation made and will not reduce the tax-recipient amount of any donation. Sign up for ACH payments by reaching out to nonprofit_operations@brightfunds.org to waive future fees.

Bright Funds Foundation is a tax-exempt 501(c)(3) organization which grants funds received from donors; funds were received both for general purposes and on a recommended basis, and donors have received their tax acknowledgement letter from Bright Funds Foundation.

We prefer that you email your tax acknowledgement letter to nonprofits@brightfunds.org. You may also email us to obtain a more detailed, Excel version of this report. Please do not send any promotional materials.

By accepting this donation, the recipient verifies that it is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code and is either a private operating foundation, a Section 509(a)(1) or (2) public charity, or a 509(a)(3) supporting organization that is not controlled directly or indirectly by the donor, advisor or related party of the organization that it supports. Recipient further verifies that it is in compliance with all applicable laws regarding its tax-exempt status.

Bright Funds does not condone the discriminatory practices of organizations that maintain a policy of exclusion and/or unequal treatment of persons on the basis of any protected characteristic, including but not limited to race, color, religion, gender, gender identity, national origin or ancestry, age, medical condition or disability, veteran status, marital status, pregnancy, or sexual orientation. By accepting this donation, your organization agrees to use these funds in a manner consistent with the preceding statement.



ENDORSE HERE
X
210032

PAY TO THE ORDER OF
BANK OF AMERICA
BELLEVUE, WA 98004-5029
FOR DEPOSIT ONLY
138100821462

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE MP

THE SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO
PRINT SIGNATURE LINE AND SECURITY SCREEN. ABSENCE OF THESE
FEATURES MAY INDICATE ALTERATION.

River Valley Technical Center
Code.org

13235

Check Number: 13235
Check Date: May 14, 2019

Check Amount: \$5,000.00
Discount Taken Amount Paid

Item to be Paid - Description

051019AL

5,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

River Valley Technical Center
School District
307 South Street
Springfield, VT 05156-3226

People's United Bank

DATE

13235

Check Number: 13235

May 14, 2019

51-7218/2211

AMOUNT

\$

5,000.00

Memo:

Five Thousand and 00/100 Dollars

PAY
TO THE
ORDER
OF:

Code.org
1501 Fourth Ave
Ste 900
Seattle, WA 98101



AUTHORIZED SIGNATURE

MP

Security features included. Details on back.

⑈013235⑈ ⑆221172186⑆ 0550300664⑈

ENDORSE HERE

X

PAY TO THE ORDER OF
BANK OF AMERICA, NA
FOR DEPOSIT ONLY

Code.org

138100821462

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE



Padlock design is a certification mark of the Check Payment Systems Association

The security features listed below as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.

Security Features	Purpose
MP Microprint:	To use on the front of the document to help verify the document is authentic and not altered.
Security Pantograph:	To use on the front of the document to help verify the document is authentic and not altered.
Warning Bands/MP Padlock Logo:	Warning bands are to be used on the front of the document to help verify the document is authentic and not altered.
MICR Penetrating Ink:	To use on the front of the document to help verify the document is authentic and not altered.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

ALEGEUS TECHNOLOGIES, LLC

015825

Vendor ID	Name	Payment Number	Check Date	Document Number	
CODE.ORG	Code.org	00000000000021653	5/15/2019	015825	
Our Voucher Number	Date	Amount	Amount Paid	Discount	Net Amount Paid
ALEGEUS	5/14/2019	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00

\$10,000.00

\$10,000.00

\$0.00

\$10,000.00

Another Quality Product From Altec (800) 333-5180



THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES • SEE BACK FOR DETAILS



ALEGEUS TECHNOLOGIES, LLC

1601 TRAPELO ROAD
WALTHAM, MA 02451

BMO HARRIS CENTRAL N.A.

79-600-759

015825

DATE

PAY THIS AMOUNT

5/15/2019

\$10,000.00

PAY Ten Thousand Dollars And 00 Cents

TO THE ORDER OF Code.org
1501 Fourth Avenue, Suite # 900
Seattle WA 98101

ALEGEUS TECHNOLOGIES, LLC



[Signature]

⑈015825⑈ ⑈075906003⑈ 0000190199⑈

ENDORSE HERE:

X

PAY TO THE ORDER OF

BANK OF AMERICA

BELLEVUE, WA 98004-5029

FOR DEPOSIT ONLY

138100821462

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY*

MP

Original
Document

* SECURITY FEATURES LISTED BELOW EXCEED INDUSTRY STANDARDS

SECURITY FEATURE

DESCRIPTION FOR FEATURE

Heat Sensitive Lock Icon

Responds to heat. Icon will fade when ribbed briefly.

Toner Adhesion

Chemical applied to the sheet that fuses the toner to the document when run through a laser printer.

True Watermark

Watermark applied at paper mill. Hold up to light to verify.

Fluorescent Fibers

Fibers milled into the paper that become visible under ultraviolet light.

Chemical Reactivity

Paper reacts to chemical alteration leaving a visible stain on the paper.

Colored Background

Colored Pattern protects against alteration.

Warning Border

Alerts financial institutions and criminals that fraud attempt.

Micro Printing

Repeating security features are present in the border, signature line and check number area.

Security Backer

Micro print pattern prevents cutting and pasting of the document.



* Padlock design is a certification mark of the Check Payment Systems Association

34426

DATE 5/16/2019

DATE	CHECK#	INVOICE/P.O. NUMBER	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
5/16/2019		05.14.19		\$10,000.00		\$10,000.00
VENDOR ID 362		PAY TO NAME 362 Code.org				NET \$10,000.00

THE FACE OF THIS CHECK IS PRINTED BLUE-THE BACK CONTAINS A SIMULATED WATERMARK

Regulatory DataCorp, Inc
211 S. Gulph Rd, Suite 125
King of Prussia, PA 19406

HSBC 3-242/360
Philadelphia PA 19102

5/16/2019

34426

Pay Ten Thousand and 00/100

To The Order Of

Code.org
1501 4th Ave, Ste 900
Suite 900
Seattle WA 98101
United States

****\$10,000.00****

John W. Brown

Authorized Signature



11000003442611 0360024251 22103875211

WARNING

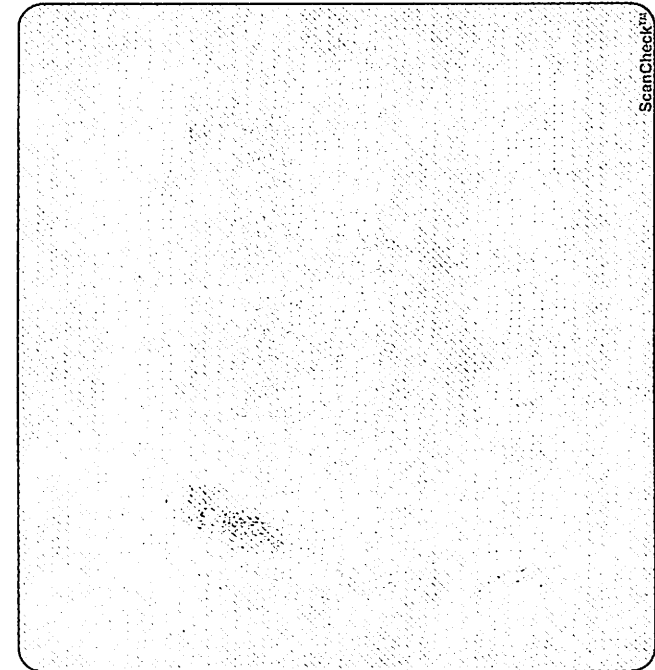
DO NOT CASH THIS CHECK WITHOUT NOTING
SECURITY FEATURES, SEE BELOW.

ENDORSE HERE **PAY TO THE ORDER OF**
BANK OF AMERICA
BELLEVUE, WA 98004-5029
FOR DEPOSIT ONLY
138100821462

NOTE: To verify authenticity set scanner settings to 300 DPI black-white bitmap
with NTSC range between 140-160 to view hidden word "VALID"

DO NOT WRITE OR SIGN BELOW THIS LINE

TROY® P/N 99-21101-301



This check is Check21 Compliant



WARNING

DO NOT CASH THIS CHECK WITHOUT NOTING SECURITY FEATURES ON FRONT AND BACK
The Security Features Listed Below Exceed All Industry Guidelines

Security Features

Description/Benefit of Security Feature

- | | |
|------------------------------|---|
| 1) Simulated Watermark Paper | • A high resolution artificial watermark which can only be viewed by holding at an angle to light or with black light. |
| 2) Security Paper | • This paper is U.V. dull with invisible fibers and will stain if attacked with chemicals. |
| 3) MicroText | • Small type which becomes unreadable when scanned or photocopied. |
| 4) NaNQcopy™ | • Encrypted alphanumeric micro text and a high resolution screen create the warning message "VOID" when copied. |
| 5) ScanCheck™ Backer | • ScanCheck™ area is created in numeral microtext with the words "ORIGINAL DOCUMENT" in a relief image. A covert "VALID" message is visible by following directions below endorsement area above. |
| 6) Secure CAR Field | • CAR area is protected with a relief fine line box. Missing or broken lines may show a fraud. |

Newscycle Solutions, Inc.
Master Operating Account
7900 International Drive, Suite 800
Bloomington, MN 55425-1581

WELLS FARGO BANK, N.A.
www.wellsfargo.com
11-24/1210

6607

05/16/2019

PAY TO THE
ORDER OF

Code.org

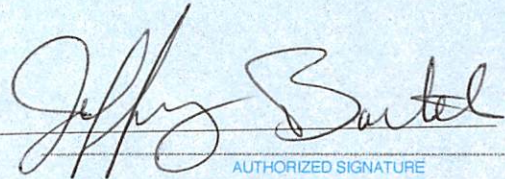
\$**20,000.00**

Twenty Thousand Dollars

DOLLARS

Code.org
1501 Fourth Avenue Suite 900
Seattle, WA 98101
United States

MEMO


AUTHORIZED SIGNATURE

⑈0000006607⑈ ⑆121000248⑆ 4790241731⑈

NEWSCYCLE SOLUTIONS, INC. MASTER OPERATING ACCOUNT

6607

V4916--Code.org
Print As: Code.org

1501 Fourth Avenue Suite 900
Seattle, WA 98101

Wells Fargo
Wells Operating 1731 1731
Date: 05/16/2019

Date	Bill #	Reference Number	Amount Due	Amount Paid/Applied
05/09/2019	050919		\$20,000.00	\$20,000.00
Net Amount:				\$20,000.00

ENDORSE HERE

X

PAY TO THE ORDER OF
BANK OF AMERICA
BELLEVUE, WA 98004-5029
FOR DEPOSIT ONLY

☐ CHECK 138100821462 MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

↕ RESERVED FOR FINANCIAL INSTITUTION USE

Security Features exceed industry standards and include:

- Hologram: Matching account and check number on back (when the \$200,000)
- Microprint: Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Wave: Pattern on back designed to deter fraud
- Microprint (left) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit: Icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Box

1 23000 518 000004017
4 79024 1781
Newspaper Group Inc

INFOSYS FOUNDATION USA

6100 TENNYSON PKWY STE 200
PLANO, TX 75024

1150

32-1/1110 TX
0

DATE 05/20/2019

PAY
TO THE
ORDER OF

code.org

\$ 415,000.00

Four Hundred Fifteen Thousand & $\frac{00}{100}$

DOLLARS



Security
Features
Details on
Back.

Bank of America



FOR Year 2 scaling prof. learning
K-12 CS program grant

[Signature] [Signature] ^{MP}

⑈001150⑈ ⑆111000012⑆ 442 690 0191⑈

ENDORSE HERE

**PAY TO THE ORDER OF
BANK OF AMERICA
BELLEVUE, WA 98004-5029
FOR DEPOSIT ONLY
138100821462**

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

Security Features exceed industry standards and include:

- The Security Weave™ pattern on the back designed to deter check fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" clearly apparent across the back
- Padlock icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive ink on back looks pink or has disappeared
- Brown stains and colored spots appear on both front and back
- The word "VOID" appears clearly to the right of this message

 iSymbol design is a certification mark of Check Payment Systems Association

