

Batch status: A All

From batch: 5104

To batch: 5104

Include Revolving Cash: Y

Include Address: N

Include Object Desc: Y

Include Vendor TIN: N

Include Audit Date and Time in Sort: N

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS				
124616/00	BECKWITH, ANDREW						
376 PO-180361	07/01/2017	7/14/17	1 01-0655-0-5213-0000-3600-400-4585-XX NN F			204.00	172.00
			CONFERENCE EXPENSE				
			TOTAL PAYMENT AMOUNT		172.00 *		172.00
121995/00	BLACKBOARD INC						
609 PO-180452	07/01/2017	1262745	1 01-0032-0-5813-0000-2700-400-4110-XX NN F			30,063.23	27,740.00
			OUTSIDE SERVICES				
			TOTAL PAYMENT AMOUNT		27,740.00 *		27,740.00
009008/00	C A S B O						
437 PO-180370	07/01/2017	594968	1 01-0000-0-5300-0000-7200-400-4110-XX NN F			3,000.00	3,000.00
			DUES & MEMBERSHIPS				
			TOTAL PAYMENT AMOUNT		3,000.00 *		3,000.00
001370/00	C R S I G						
244 PO-180040	07/01/2017	18-01	1 01-0000-0-5400-0000-7200-400-4110-XX NN F			874,310.00	874,310.00
			INSURANCE				
			TOTAL PAYMENT AMOUNT		874,310.00 *		874,310.00
122256/00	CALIF FIRE LIFE SAFETY SYSTEMS						
455 PO-180509	07/01/2017	C707592-IN	1 01-0000-0-5507-0000-8100-400-0414-XX NN P			2,478.00	2,478.00
			ALARM SYSTEM				
			TOTAL PAYMENT AMOUNT		2,478.00 *		2,478.00
194977/00	CERES, CITY OF						
482 PO-180273	07/01/2017	PERMIT #8613	1 01-0000-0-5611-0000-8700-400-8533-XX NN F			200.00	200.00
			LEASE FACILITIES				
			TOTAL PAYMENT AMOUNT		200.00 *		200.00
011810/00	CHARTER COMMUNICATIONS						
33 PO-180096	07/01/2017	0243797061817	1 01-0000-0-5900-0000-7200-400-0414-XX NN P			22.80	22.80
			COMMUNICATIONS				
			TOTAL PAYMENT AMOUNT		22.80 *		22.80

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESC Y OBJT GOAL FUNC STE ORGN D2 T9MPS			
125486/00	CUMULUS MODESTO/STOCKTON							
68	PO-180055	07/01/2017 JUNE 2017			1 11-6391-0-5802-0000-2700-400-0571-XX NN F		3,190.00	3,190.00
					ADVERTISING			
					TOTAL PAYMENT AMOUNT	3,190.00 *		3,190.00
122187/00	DIGITAL SCHOOLS OF CA LP							
59	PO-180051	07/01/2017 121CT1332			1 01-0000-0-5813-0000-2420-400-4130-XX NN P		30,336.93	30,336.93
					OUTSIDE SERVICES			
					TOTAL PAYMENT AMOUNT	30,336.93 *		30,336.93
125957/00	GASSITTIE, CLAYTON							
377	PO-180337	07/01/2017 7/14/17			1 01-0655-0-5213-0000-3600-400-4585-XX NN F		204.00	172.00
					CONFERENCE EXPENSE			
					TOTAL PAYMENT AMOUNT	172.00 *		172.00
122429/00	INFINITE CAMPUS INC							
148	PO-180099	07/01/2017 ANNUAL 019598			1 01-0032-0-5813-0000-2700-400-4110-XX NN F		126,410.90	126,410.90
					OUTSIDE SERVICES			
					TOTAL PAYMENT AMOUNT	126,410.90 *		126,410.90
125800/00	IO EDUCATION LLC							
517	PO-180413	07/01/2017 SI-2953			1 01-0000-0-5813-0000-2100-400-8533-XX NN F		86,616.74	86,616.74
					OUTSIDE SERVICES			
					TOTAL PAYMENT AMOUNT	86,616.74 *		86,616.74
122279/00	KERN COUNTY SUPT OF SCHOOLS							
748	PO-180567	07/01/2017 11/2/17 RCLAYTON			1 01-0000-0-5213-0000-7200-400-0410-XX NN F		140.00	140.00
					CONFERENCE EXPENSE			
					TOTAL PAYMENT AMOUNT	140.00 *		140.00
124801/00	LENOVO FINANCIAL SERVICES							
86	PO-180144	07/01/2017 30443719			1 01-0000-0-5601-0000-2420-303-8818-XX NN P		4,331.25	4,331.25
					EQUIPMENT RENTAL/LEASE			
					TOTAL PAYMENT AMOUNT	4,331.25 *		4,331.25

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			
576135/01	MODESTO BEE							
712 PO-180552	07/01/2017	135836		1 01-0000-0-4340-0000-7100-400-0302-XX NN F			322.40	322.40
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT			322.40 *	322.40
125460/00	SCHOOL INNOVATIONS &							
362 PO-180333	07/01/2017	0136248-IN		1 01-0000-0-5813-0000-7200-400-4110-XX NN F			20,000.00	20,000.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT			20,000.00 *	20,000.00
121247/00	SONITROL							
499 PO-180523	07/01/2017	0276174-CM		1 01-0000-0-5507-0000-8100-400-0414-XX NN M			0.00	-319.60
				ALARM SYSTEM				
499 PO-180523	07/01/2017	1303102-IN		1 01-0000-0-5507-0000-8100-400-0414-XX NN P			1,629.00	1,629.00
				ALARM SYSTEM				
499 PO-180523	07/01/2017	1303102-IN		2 01-6500-0-5507-5750-8100-400-5665-XX NN P			90.00	90.00
				ALARM SYSTEM				
499 PO-180523	07/01/2017	1303103-IN		1 01-0000-0-5507-0000-8100-400-0414-XX NN P			25,707.00	25,707.00
				ALARM SYSTEM				
499 PO-180523	07/01/2017	1303103-IN		2 01-6500-0-5507-5750-8100-400-5665-XX NN P			165.00	165.00
				ALARM SYSTEM				
499 PO-180523	07/01/2017	1303102-IN		3 09-1100-0-5507-0000-8100-601-0830-XX NN P			186.00	186.00
				ALARM SYSTEM				
499 PO-180523	07/01/2017	1303103-IN		3 09-1100-0-5507-0000-8100-601-0830-XX NN P			1,383.00	1,383.00
				ALARM SYSTEM				
				TOTAL PAYMENT AMOUNT			28,840.40 *	28,840.40
121241/00	U S BANK EQUIPMENT FINANCE							
133 PO-180013	07/01/2017	500-0405926-000		1 01-0000-0-5601-0000-2700-115-0101-XX NN F			2,915.72	2,696.12
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT			2,696.12 *	2,696.12
121241/01	U S BANK EQUIPMENT FINANCE							
383 PO-180139	07/01/2017	500-0368790-000		1 01-0000-0-5601-1110-1000-114-0101-XX NN F			2,690.40	2,717.38
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT			2,717.38 *	2,717.38

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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num						
Req Reference	Date	Description		FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS					Liq Amt	Net Amount	

121241/02	U S BANK	EQUIPMENT FINANCE										
285 PO-180209	07/01/2017	500-0435087-000		1 01-0000-0-5601-1110-1000-400-8830-XX NN F						791.52	793.17	
				EQUIPMENT RENTAL/LEASE								
				TOTAL PAYMENT AMOUNT		793.17 *					793.17	
121241/03	U S BANK	EQUIPMENT FINANCE										
400 PO-180227	07/01/2017	500-0336994-000		1 01-0000-0-5601-0000-2700-202-0101-XX NN F						622.80	623.76	
				EQUIPMENT RENTAL/LEASE								
400 PO-180227	07/01/2017	500-0336994-000		2 01-0000-0-5601-1110-1000-202-0101-XX NN F						622.80	623.76	
				EQUIPMENT RENTAL/LEASE								
				TOTAL PAYMENT AMOUNT		1,247.52 *					1,247.52	
121241/04	U S BANK	EQUIPMENT FINANCE										
204 PO-180248	07/01/2017	500-0409505-000		1 01-0000-0-5601-0000-2700-109-0101-XX NN F						2,533.32	2,538.88	
				EQUIPMENT RENTAL/LEASE								
				TOTAL PAYMENT AMOUNT		2,538.88 *					2,538.88	
121241/05	U S BANK	EQUIPMENT FINANCE										
445 PO-180271	07/01/2017	500-0365451-000		1 01-0000-0-5601-0000-2700-102-0101-XX NN F						2,934.96	2,941.09	
				EQUIPMENT RENTAL/LEASE								
				TOTAL PAYMENT AMOUNT		2,941.09 *					2,941.09	
121241/06	U S BANK	EQUIPMENT FINANCE										
417 PO-180358	07/01/2017	500-0428873-000		1 01-6010-0-5601-0000-2700-800-0862-XX NN F						1,983.96	1,988.11	
				EQUIPMENT RENTAL/LEASE								
				TOTAL PAYMENT AMOUNT		1,988.11 *					1,988.11	
121241/07	U S BANK	EQUIPMENT FINANCE										
432 PO-180366	07/01/2017	500-0348226-001		1 01-0000-0-5601-0000-2100-400-0516-XX NN F						246.96	227.79	
				EQUIPMENT RENTAL/LEASE								
				TOTAL PAYMENT AMOUNT		227.79 *					227.79	

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT GOAL FUNC STE	ORGN D2 T9MPS			

121241/08	U S BANK EQUIPMENT FINANCE							
434 PO-180368	07/01/2017	500-0411447-000		1 01-0000-0-5601-0000-7200-400-0410-XX NN F			3,946.37	3,640.70
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT			3,640.70 *	3,640.70
121241/09	U S BANK EQUIPMENT FINANCE							
473 PO-180382	07/01/2017	500-0348269-000		1 01-0000-0-5601-0000-2700-302-0109-XX NN P			1,497.54	1,497.54
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT			1,497.54 *	1,497.54
008893/00	UNITED STATES POSTAL SERVICE							
81 PO-180057	07/01/2017	TMS# 026077 7/1/17		1 01-0000-0-5908-0000-7200-400-4110-XX NN P			30,000.00	30,000.00
				POSTAGE STAMPS & POSTAGE METER				
				TOTAL PAYMENT AMOUNT			30,000.00 *	30,000.00
008893/02	UNITED STATES POSTAL SERVICE							
313 PO-180064	07/01/2017	MT PERMIT #20 17/18		1 01-0000-0-5908-0000-7200-400-4110-XX NN P			225.00	225.00
				POSTAGE STAMPS & POSTAGE METER				
313 PO-180064	07/01/2017	MT PERMIT #20 17/18		1 01-0000-0-5908-0000-7200-400-4110-XX NN F			225.00	225.00
				POSTAGE STAMPS & POSTAGE METER				
				TOTAL PAYMENT AMOUNT			450.00 *	450.00
125550/00	WALDO ROSE LLC							
112 PO-180021	07/01/2017	UNIT 179		1 12-6105-0-5611-0000-8700-400-0581-XX NN P			1,920.00	1,920.00
				LEASE FACILITIES				
112 PO-180021	07/01/2017	UNIT 461		1 12-6105-0-5611-0000-8700-400-0581-XX NN F			1,201.20	960.00
				LEASE FACILITIES				
				TOTAL PAYMENT AMOUNT			2,880.00 *	2,880.00
				TOTAL BATCH PAYMENT			1,261,901.72 ***	0.00
								1,261,901.72
				FD RS	AMOUNT			
				01-0000	1,097,524.71			
				01-0032	154,150.90			
				01-0655	344.00			

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num FD RESC Y OBJT GOAL FUNC STE	Account num ORGN D2 T9MPS	Liq Amt	Net Amount
			FD RS	AMOUNT				
			01-6010		1,988.11			
			01-6500		255.00	TOTAL FUND 01		1,254,262.72
			09-1100		1,569.00	TOTAL FUND 09		1,569.00
			11-6391		3,190.00	TOTAL FUND 11		3,190.00
			12-6105		2,880.00	TOTAL FUND 12		2,880.00
			TOTAL DISTRICT PAYMENT		1,261,901.72 ****		0.00	1,261,901.72
			FD RS	AMOUNT				
			01-0000		1,097,524.71			
			01-0032		154,150.90			
			01-0655		344.00			
			01-6010		1,988.11			
			01-6500		255.00	TOTAL FUND 01		1,254,262.72
			09-1100		1,569.00	TOTAL FUND 09		1,569.00
			11-6391		3,190.00	TOTAL FUND 11		3,190.00
			12-6105		2,880.00	TOTAL FUND 12		2,880.00
			TOTAL FOR ALL DISTRICTS:		1,261,901.72 ****		0.00	1,261,901.72

Number of checks to be printed: 30, not counting voids due to stub overflows.