

Batch status: A All

From batch: 6233

To batch: 6233

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	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		
003779/00	A P EXAMS							
	PV-172089	06/22/2017 6/8/2017			09-7338-0-4310-1110-1000-602-0830-XX NN			2,000.00
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT		2,000.00 *	2,000.00

125212/00 AAA FIRE PROTECTION SERVICES

PO-081017	06/22/2017	263295			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		328.82	328.82
					OUTSIDE SERVICES			
PO-081017	06/22/2017	265610			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		328.82	328.82
					OUTSIDE SERVICES			
PO-081017	06/22/2017	263292			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		328.82	328.82
					OUTSIDE SERVICES			
PO-081017	06/22/2017	263293			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		894.96	894.96
					OUTSIDE SERVICES			
PO-081017	06/22/2017	262797			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		296.53	296.53
					OUTSIDE SERVICES			
PO-081017	06/22/2017	258166			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		312.68	312.68
					OUTSIDE SERVICES			
PO-081017	06/22/2017	260179			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		523.82	523.82
					OUTSIDE SERVICES			
PO-081017	06/22/2017	263297			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		619.96	619.96
					OUTSIDE SERVICES			
PO-081017	06/22/2017	263278			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		296.53	296.53
					OUTSIDE SERVICES			
PO-081017	06/22/2017	265593			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		328.82	328.82
					OUTSIDE SERVICES			
PO-081017	06/22/2017	232717			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		328.82	328.82
					OUTSIDE SERVICES			
PO-081017	06/22/2017	260178			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		328.82	328.82
					OUTSIDE SERVICES			
PO-081017	06/22/2017	263236			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		312.67	312.67
					OUTSIDE SERVICES			
PO-081017	06/22/2017	260180			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		296.53	296.53
					OUTSIDE SERVICES			
PO-081017	06/22/2017	260177			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		584.96	584.96
					OUTSIDE SERVICES			
PO-081017	06/22/2017	263298			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		328.82	328.82
					OUTSIDE SERVICES			
PO-081017	06/22/2017	262791			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		312.68	312.68
					OUTSIDE SERVICES			
PO-081017	06/22/2017	263301			1 13-5310-0-5813-0000-3700-400-0420-XX NN P		296.53	296.53
					OUTSIDE SERVICES			
PO-081017	06/22/2017	263299			1 13-5310-0-5813-0000-3700-400-0420-XX NN F		23.04	312.67
					OUTSIDE SERVICES			

001 Ceres Unified  
CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 2

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				

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TOTAL PAYMENT AMOUNT 7,362.26 \* 7,362.26

005002/00 ADAMAKIS, CHRISTINE L

5257 PO-175139 06/22/2017 6/9/17 1 01-0000-0-5213-1110-1000-104-8531-XX NN F 350.00 132.00  
CONFERENCE EXPENSE

TOTAL PAYMENT AMOUNT 132.00 \* 132.00

123698/00 ADAME, ROGELIO

5266 PO-175144 06/22/2017 6/9/17 1 01-0000-0-5213-0000-2700-104-8531-XX NN F 350.00 299.60  
CONFERENCE EXPENSE

TOTAL PAYMENT AMOUNT 299.60 \* 299.60

006680/00 ADTECH COMPUTERS

4896 PO-174787 06/22/2017 328423 1 01-0000-0-5607-1110-1000-400-4133-XX NN P 100.00 100.00  
OTHER REPAIRS  
4896 PO-174787 06/22/2017 328424 1 01-0000-0-5607-1110-1000-400-4133-XX NN P 50.00 50.00  
OTHER REPAIRS  
4896 PO-174787 06/22/2017 328425 1 01-0000-0-5607-1110-1000-400-4133-XX NN P 100.00 100.00  
OTHER REPAIRS  
4896 PO-174787 06/22/2017 328426 1 01-0000-0-5607-1110-1000-400-4133-XX NN P 100.00 100.00  
OTHER REPAIRS  
4896 PO-174787 06/22/2017 328427 1 01-0000-0-5607-1110-1000-400-4133-XX NN P 100.00 100.00  
OTHER REPAIRS  
4896 PO-174787 06/22/2017 328428 1 01-0000-0-5607-1110-1000-400-4133-XX NN P 100.00 100.00  
OTHER REPAIRS  
4896 PO-174787 06/22/2017 328429 1 01-0000-0-5607-1110-1000-400-4133-XX NN P 100.00 100.00  
OTHER REPAIRS  
4896 PO-174787 06/22/2017 328430 1 01-0000-0-5607-1110-1000-400-4133-XX NN P 100.00 100.00  
OTHER REPAIRS  
4896 PO-174787 06/22/2017 328431 1 01-0000-0-5607-1110-1000-400-4133-XX NN P 100.00 100.00  
OTHER REPAIRS  
4896 PO-174787 06/22/2017 328494 1 01-0000-0-5607-1110-1000-400-4133-XX NN P 100.00 100.00  
OTHER REPAIRS  
4896 PO-174787 06/22/2017 328495 1 01-0000-0-5607-1110-1000-400-4133-XX NN P 100.00 100.00  
OTHER REPAIRS  
4896 PO-174787 06/22/2017 328496 1 01-0000-0-5607-1110-1000-400-4133-XX NN P 120.00 120.00  
OTHER REPAIRS  
4896 PO-174787 06/22/2017 328497 1 01-0000-0-5607-1110-1000-400-4133-XX NN P 100.00 100.00  
OTHER REPAIRS  
4896 PO-174787 06/22/2017 328498 1 01-0000-0-5607-1110-1000-400-4133-XX NN P 100.00 100.00  
OTHER REPAIRS

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				
006680 (CONTINUED)								
4896 PO-174787	06/22/2017	328499		1 01-0000-0-5607-1110-1000-400-4133-XX NN P			100.00	100.00
				OTHER REPAIRS				
4896 PO-174787	06/22/2017	328500		1 01-0000-0-5607-1110-1000-400-4133-XX NN P			100.00	100.00
				OTHER REPAIRS				
4896 PO-174787	06/22/2017	328501		1 01-0000-0-5607-1110-1000-400-4133-XX NN P			100.00	100.00
				OTHER REPAIRS				
4896 PO-174787	06/22/2017	328502		1 01-0000-0-5607-1110-1000-400-4133-XX NN P			100.00	100.00
				OTHER REPAIRS				
4896 PO-174787	06/22/2017	328503		1 01-0000-0-5607-1110-1000-400-4133-XX NN P			100.00	100.00
				OTHER REPAIRS				
4896 PO-174787	06/22/2017	328504		1 01-0000-0-5607-1110-1000-400-4133-XX NN P			80.00	80.00
				OTHER REPAIRS				
4896 PO-174787	06/22/2017	328432		1 01-0000-0-5607-1110-1000-400-4133-XX NN P			100.00	100.00
				OTHER REPAIRS				
4896 PO-174787	06/22/2017	328433		1 01-0000-0-5607-1110-1000-400-4133-XX NN P			100.00	100.00
				OTHER REPAIRS				
4896 PO-174787	06/22/2017	328434		1 01-0000-0-5607-1110-1000-400-4133-XX NN P			100.00	100.00
				OTHER REPAIRS				
4896 PO-174787	06/22/2017	328435		1 01-0000-0-5607-1110-1000-400-4133-XX NN P			100.00	100.00
				OTHER REPAIRS				
4896 PO-174787	06/22/2017	328468		1 01-0000-0-5607-1110-1000-400-4133-XX NN F			49,103.33	100.00
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT		2,450.00 *		2,450.00
123631/00 AGHASSI, VALEH								
4764 PO-174725	06/22/2017	6/16/17		1 01-0000-0-5213-1110-1000-201-0101-XX NN F			539.38	74.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		74.00 *		74.00
006336/00 AIRCALL COMMUNICATIONS								
4858 PO-174749	06/22/2017	32118		1 01-0000-0-5813-0000-2700-303-0101-XX NN F			250.00	250.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		250.00 *		250.00
125814/00 AIRCALL COMMUNICATIONS								
4854 PO-174747	06/22/2017	32119		1 01-0000-0-5813-0000-8100-202-0101-XX NN F			250.00	250.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		250.00 *		250.00

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				
009486/00	AIRGAS USA LLC						
3321 PO-173273	06/22/2017	9059107865	2 01-0610-0-4310-4110-1000-400-8871-XX NN F			54.06	32.75
			MATERIALS & SUPPLIES				
			TOTAL PAYMENT AMOUNT		32.75 *		32.75
012157/00	ALL COMMERCIAL FENCE						
PV-172088	06/22/2017	815952	01-7010-0-4310-3800-1000-303-0112-XX NN				65.03
			MATERIALS & SUPPLIES				
			TOTAL PAYMENT AMOUNT		65.03 *		65.03
125645/00	ALTAMIRANO, JOSEPH						
2112 PO-172029	06/22/2017	6/5/17-6/16/17	1 01-6010-0-5206-0000-2700-800-0862-XX NN F			134.39	21.56
			MILEAGE-OTHER				
			TOTAL PAYMENT AMOUNT		21.56 *		21.56
003750/02	AMERICAN MODULAR SYSTEMS INC						
2433 PO-172337	06/22/2017	APP #8	1 40-0006-0-6270-0000-8500-301-0242-XX NN F			180,442.50	68,740.00
			MAIN BUILDING CONTRACTOR				
			TOTAL PAYMENT AMOUNT		68,740.00 *		68,740.00
124984/00	ANASTASIO, SONDR						
3938 PO-173851	06/22/2017	1/19/17	1 01-0000-0-5213-0000-7200-400-4110-XX NN F			250.00	250.00
			CONFERENCE EXPENSE				
			TOTAL PAYMENT AMOUNT		250.00 *		250.00
125022/00	ANAYA, JASIEL						
5317 PO-175188	06/22/2017	4/28/17	1 01-0000-0-5213-0000-7200-400-4110-XX NN F			150.00	16.18
			CONFERENCE EXPENSE				
			TOTAL PAYMENT AMOUNT		16.18 *		16.18
008678/00	ANDERSEN PHYSICAL THERAPY						
1001 PO-171054	06/22/2017	2226	1 01-0000-0-5810-0000-7200-400-0600-XX N6 P			2,470.00	2,470.00
			PHYSICALS, X-RAYS, TB TESTING				
1001 PO-171054	06/22/2017	2239	1 01-0000-0-5810-0000-7200-400-0600-XX N6 P			760.00	760.00
			PHYSICALS, X-RAYS, TB TESTING				

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			
-----								
008678	(CONTINUED)							
1001 PO-171054	06/22/2017	2253		1 01-0000-0-5810-0000-7200-400-0600-XX N6 P			1,330.00	1,330.00
				PHYSICALS, X-RAYS, TB TESTING				
				TOTAL PAYMENT AMOUNT		4,560.00 *		4,560.00
009491/00	ARMENDARIZ, LORENZO							
2086 PO-172000	06/22/2017	6/1/17-6/30/17		1 01-0000-0-5206-0000-2700-800-8851-XX NN F			1,092.11	112.24
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		112.24 *		112.24
125607/00	ARTEAGA, MEGAN							
5105 PO-175074	06/22/2017	6/13/17		1 01-3010-0-4310-1110-1000-400-0533-XX NN F			200.00	197.53
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		197.53 *		197.53
121651/00	AYALA, ALMA							
2084 PO-171998	06/22/2017	6/1/17-6/15/17		1 01-0000-0-5206-0000-2700-800-8851-XX NN F			1,001.99	112.99
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		112.99 *		112.99
121285/00	BACKMAN, JENNIFER							
5267 PO-175145	06/22/2017	6/9/17		1 01-0000-0-5213-0000-2700-104-8531-XX NN F			350.00	132.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		132.00 *		132.00
125151/00	BARRAGAN, ROXANNA							
209 PO-170139	06/22/2017	5/3-6/15/17		1 01-0000-0-5206-0000-7200-400-0301-XX NN P			14.66	14.66
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		14.66 *		14.66
124058/00	BLEVINS, KELENE							
1163 PO-171295	06/22/2017	6/1-6/16/17		1 01-6500-0-5206-5001-2100-400-5661-XX NN F			91.94	31.08
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		31.08 *		31.08

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		

125656/00	BORROEL, ESTHER										
2172 PO-172089	06/22/2017	6/6/17-6/16/17	1	01-6010-0-5206-0000-2700-800-0862-XX	NN	F		114.15	27.71		
				MILEAGE-OTHER							
				TOTAL PAYMENT AMOUNT				27.71 *	27.71		

122620/00	BOSCH, PAUL										
PO-080989	06/22/2017	6/9/17	1	01-6512-0-4310-5750-1110-800-5698-XX	NN	P		125.23	125.23		
				MATERIALS & SUPPLIES							
				TOTAL PAYMENT AMOUNT				125.23 *	125.23		

000275/00	BRAY & SON INC, J L										
CL-160330	06/22/2017	CLOSE		40-0006-0-6270-0000-8500-301-0242-XX	NN	C		65,288.85	0.00		
				MAIN BUILDING CONTRACTOR							
PO-080916	06/22/2017	1071	1	01-8150-0-5607-0000-8100-400-4776-XX	NN	F		9,944.00	9,944.00		
				OTHER REPAIRS							
PO-080978	06/22/2017	1072	1	01-8150-0-5607-0000-8100-400-4776-XX	NN	F		13,409.00	13,409.00		
				OTHER REPAIRS							
4624 PO-174462	06/22/2017	1073	1	01-8150-0-4340-0000-8100-400-4776-XX	NN	F		31,020.61	31,020.61		
				OTHER SUPPLIES-INCL ADMIN							
				TOTAL PAYMENT AMOUNT				54,373.61 *	54,373.61		

000275/01	BRAY & SON INC, J L										
5345 PO-175210	06/22/2017	APP #1	1	40-7710-0-6102-0000-8500-303-0242-XX	NN	P		20,949.88	20,949.88		
				SITE IMPROVEMENTS							
				TOTAL PAYMENT AMOUNT				20,949.88 *	20,949.88		

006284/00	C A REDING COMPANY INC										
372 PO-171619	06/22/2017	426425	1	01-0000-0-5608-0000-2700-105-8531-XX	NN	F		751.30	159.21		
				MAINTENANCE AGREEMENTS							
372 PO-171619	06/22/2017	426425	2	01-0000-0-5608-1110-1000-105-0101-XX	NN	F		1,214.45	159.20		
				MAINTENANCE AGREEMENTS							
				TOTAL PAYMENT AMOUNT				318.41 *	318.41		

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			
-----								
001370/00	C R S I G							
PV-172080	06/22/2017	12/20/16-12/22/16	C STARK		01-0000-0-1303-0000-2700-108-0201-XX NN		483.61	
					PRINCIPAL			
PV-172080	06/22/2017	12/12/16-12/15/16	J HUNTER		01-3310-0-2101-5750-1110-400-5679-XX NN		765.60	
					INSTRUCTIONAL AIDE-REGULAR			
					TOTAL PAYMENT AMOUNT	1,249.21 *		1,249.21
124591/00	CADALIG, SARA							
PV-172092	06/22/2017	REISSUE 11/2/16			01-6500-0-4310-5750-1110-400-5666-XX NN		11.25	
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT	11.25 *		11.25
000913/00	CALIF STATE DEPT OF JUSTICE							
1072 PO-170945	06/22/2017	224563			1 01-5610-0-5870-7150-1000-400-0532-XX NN P		245.00	245.00
					PERSONAL SERVICES			
1072 PO-170945	06/22/2017	235861			1 01-5610-0-5870-7150-1000-400-0532-XX NN F		1,128.00	98.00
					PERSONAL SERVICES			
998 PO-171033	06/22/2017	224563			1 01-0000-0-5810-0000-7200-400-0600-XX NN P		2,670.00	2,670.00
					PHYSICALS, X-RAYS, TB TESTING			
998 PO-171033	06/22/2017	230390			1 01-0000-0-5810-0000-7200-400-0600-XX NN P		1,234.00	1,234.00
					PHYSICALS, X-RAYS, TB TESTING			
998 PO-171033	06/22/2017	235861			1 01-0000-0-5810-0000-7200-400-0600-XX NN F		3,151.00	3,061.00
					PHYSICALS, X-RAYS, TB TESTING			
998 PO-171033	06/22/2017	235861			2 01-0000-0-5810-0000-7200-400-0601-XX NN F		1,648.00	98.00
					PHYSICALS, X-RAYS, TB TESTING			
					TOTAL PAYMENT AMOUNT	7,406.00 *		7,406.00
002925/00	CAMPERO, RIC H							
5104 PO-175072	06/22/2017	6/8/17			1 01-3010-0-4310-1110-1000-400-0533-XX NN F		200.00	161.80
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT	161.80 *		161.80
010468/06	CASEY MOVING SYSTEMS							
4920 PO-175236	06/22/2017	C5532-7-001			1 13-5310-0-6200-0000-8500-400-0420-XX NY F		3,442.00	3,442.00
					BUILDINGS & IMPROVEMENT OF BLD			
					TOTAL PAYMENT AMOUNT	3,442.00 *		3,442.00



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				
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122935/00	CASTRO-GUTIERREZ, LUIS							
5363 PO-175248	06/22/2017	5/16-6/1/17		1 01-0000-0-5206-1110-1000-400-0527-XX NN F			365.63	164.78
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT	164.78 *			164.78
008036/00	CATHCART ASPHALT SEAL, D L							
5344 PO-175216	06/22/2017	10957		1 01-0000-0-5607-0000-8100-400-8776-XX NY P			19,447.48	19,447.48
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT	19,447.48 *			19,447.48
121543/00	CENTRAL VALLEY HIGH SCHOOL ASB							
4270 PO-174108	06/22/2017	103		1 01-0000-0-4340-0000-2700-303-0101-XX NN F			200.00	170.00
				OTHER SUPPLIES-INCL ADMIN				
4268 PO-174109	06/22/2017	101		1 01-0000-0-4340-0000-2700-303-0101-XX NN F			675.00	675.00
				OTHER SUPPLIES-INCL ADMIN				
4269 PO-174124	06/22/2017	102		1 01-0000-0-4310-1110-1000-303-0101-XX NN F			2,060.00	1,950.00
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	2,795.00 *			2,795.00
125888/00	CENTRAL VALLEY TRAINNING CTR							
4936 PO-174844	06/22/2017	MOORE417		1 01-6500-0-5870-5750-1110-400-5661-XX NN P			3,471.00	3,471.00
				PERSONAL SERVICES				
4936 PO-174844	06/22/2017	MOORE517		1 01-6500-0-5870-5750-1110-400-5661-XX NN P			5,406.75	5,406.75
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT	8,877.75 *			8,877.75
000329/00	CERES COURIER, THE							
5216 PO-175039	06/22/2017	180412		1 40-0024-0-6100-0000-8500-107-0242-XX NN F			600.00	420.00
				LAND				
				TOTAL PAYMENT AMOUNT	420.00 *			420.00
186781/00	CHEVRON AND TEXACO CARD SERV							
PV-172081	06/22/2017	789-885-742-5 6/22/17		01-0000-0-4310-1110-1000-301-0186-XX NN				225.39
				MATERIALS & SUPPLIES				
PV-172081	06/22/2017	789-885-742-5 6/22/17		01-0000-0-4310-1110-1000-303-0203-XX NN				114.13
				MATERIALS & SUPPLIES				

001 Ceres Unified  
 CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
 BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 9

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			
-----								
TOTAL PAYMENT AMOUNT					339.52 *			339.52
011212/00	CHILD NUTRITION PETTY CASH							
980 PO-170825	06/22/2017	06/21/17			1 13-5310-0-4340-0000-3700-400-0420-XX NN F		31.12	31.12
					OTHER SUPPLIES-INCL ADMIN			
TOTAL PAYMENT AMOUNT					31.12 *			31.12
011927/00	CLARK, TRACEY							
PV-172093	06/22/2017	REISSUE 11/2/16			01-6385-0-5213-3800-1000-301-0531-XX NN			44.00
					CONFERENCE EXPENSE			
PV-172093	06/22/2017	REISSUE 11/2/16			01-6386-0-5206-1110-1000-301-0531-XX NN			56.38
					MILEAGE-OTHER			
TOTAL PAYMENT AMOUNT					100.38 *			100.38
000318/00	CLIFTON, BRUCE							
PO-080996	06/22/2017	6/9/17			1 01-0000-0-5213-0000-2700-102-8531-XX NN F		61.67	61.67
					CONFERENCE EXPENSE			
TOTAL PAYMENT AMOUNT					61.67 *			61.67
122956/01	CONCRETE RESTORATION							
3265 PO-173146	06/23/2017	APP #2			1 01-0000-0-6200-0000-8500-400-8776-XX NY P		2,028.26	2,028.26
					BUILDINGS & IMPROVEMENT OF BLD			
3265 PO-173146	06/23/2017	APP #3			1 01-0000-0-6200-0000-8500-400-8776-XX NY F		582.65	582.65
					BUILDINGS & IMPROVEMENT OF BLD			
TOTAL PAYMENT AMOUNT					2,610.91 *			2,610.91
122358/00	COOKE, BRIAN							
PO-080997	06/22/2017	6/9/17			1 01-0000-0-5213-0000-2700-102-8531-XX NN F		193.67	193.67
					CONFERENCE EXPENSE			
TOTAL PAYMENT AMOUNT					193.67 *			193.67
121580/00	CORNELL, LONNIE							
PO-080898	06/22/2017	5/17/17			1 01-0000-0-5206-0000-2700-301-0101-XX NN F		50.29	50.29
					MILEAGE-OTHER			
TOTAL PAYMENT AMOUNT					50.29 *			50.29

001 Ceres Unified  
CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 10

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				
122283/00	COST LESS FOOD COMPANY						
954 PO-170827	06/22/2017	6/16/17 1527	1 01-6010-0-4340-0000-2700-800-0862-XX NN F			313.45	21.39
			OTHER SUPPLIES-INCL ADMIN				
			TOTAL PAYMENT AMOUNT	21.39 *			21.39
125526/00	CRAIG, COURTNEY						
4642 PO-174578	06/22/2017	6/9/17	1 01-0000-0-5213-1110-1000-101-8531-XX NN F			172.00	137.37
			CONFERENCE EXPENSE				
			TOTAL PAYMENT AMOUNT	137.37 *			137.37
123347/00	CRAIN, SHARON						
5334 PO-175226	06/22/2017	6/9/17	1 01-0000-0-5213-1110-1000-104-8531-XX NN F			350.00	132.00
			CONFERENCE EXPENSE				
			TOTAL PAYMENT AMOUNT	132.00 *			132.00
009157/00	CRIVELLI, CHRISTY						
4765 PO-174726	06/22/2017	6/16/17	1 01-0000-0-5213-1110-1000-201-0101-XX NN F			539.38	147.30
			CONFERENCE EXPENSE				
			TOTAL PAYMENT AMOUNT	147.30 *			147.30
011157/00	CRYSTAL CREAMERY						
PV-172079	06/21/2017	762166718	13-5310-0-4700-0000-3700-800-0422-XX N				131.19
			FOOD				
PV-172079	06/21/2017	762167711	13-5310-0-4700-0000-3700-800-0422-XX N				35.13
			FOOD				
PV-172079	06/21/2017	762171711	13-5310-0-4700-0000-3700-800-0422-XX N				70.72
			FOOD				
PV-172079	06/21/2017	762167708	13-5310-0-4700-0000-3700-800-0422-XX N				26.05
			FOOD				
PV-172079	06/21/2017	762167718	13-5310-0-4700-0000-3700-800-0422-XX N				35.13
			FOOD				
PV-172079	06/21/2017	762166723	13-5310-0-4700-0000-3700-800-0422-XX N				51.63
			FOOD				
PV-172079	06/21/2017	762167706	13-5310-0-4700-0000-3700-800-0422-XX N				69.78
			FOOD				
PV-172079	06/21/2017	762171706	13-5310-0-4700-0000-3700-800-0422-XX N				70.25
			FOOD				
PV-172079	06/21/2017	762166716	13-5310-0-4700-0000-3700-800-0422-XX N				122.35
			FOOD				



001 Ceres Unified  
 CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
 BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 12

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			

011157 (CONTINUED)

PV-172079	06/21/2017	762166704		13-5310-0-4700-0000-3700-800-0422-XX	N		140.03		
				FOOD					
PV-172079	06/21/2017	762167703		13-5310-0-4700-0000-3700-800-0422-XX	N		69.78		
				FOOD					
PV-172079	06/21/2017	762164712		13-5310-0-4700-0000-3700-800-0422-XX	N		158.18		
				FOOD					
PV-172079	06/21/2017	762166717		13-5310-0-4700-0000-3700-800-0422-XX	N		61.65		
				FOOD					
PV-172079	06/21/2017	762167712		13-5310-0-4700-0000-3700-800-0422-XX	N		35.13		
				FOOD					
PV-172079	06/21/2017	762164709		13-5310-0-4700-0000-3700-800-0422-XX	N		192.84		
				FOOD					
PV-172079	06/21/2017	762167709		13-5310-0-4700-0000-3700-800-0422-XX	N		166.79		
				FOOD					
PV-172079	06/21/2017	762166701		13-5310-0-4700-0000-3700-800-0422-XX	N		105.14		
				FOOD					
PV-172079	06/21/2017	762167701		13-5310-0-4700-0000-3700-800-0422-XX	N		43.97		
				FOOD					
TOTAL PAYMENT AMOUNT						3,514.61 *		3,514.61	

124323/00 CSM CONSULTING INC

1889 PO-171768	06/22/2017	7245		1 01-0000-0-5813-0000-2420-400-4130-XX	NN P	5,000.00	5,000.00		
				OUTSIDE SERVICES					
1889 PO-171768	06/22/2017	7569		1 01-0000-0-5813-0000-2420-400-4130-XX	NN F	13,800.00	15,000.00		
				OUTSIDE SERVICES					
TOTAL PAYMENT AMOUNT						20,000.00 *		20,000.00	

005213/00 DAVIS, LINDA

22 PO-170034	06/22/2017	5/26/17		1 01-0000-0-5206-0000-7200-400-0410-XX	NN F	24.50	6.31		
				MILEAGE-OTHER					
TOTAL PAYMENT AMOUNT						6.31 *		6.31	

125087/00 DAYLIGHT FOODS INC

181 PO-170107	06/22/2017	B79598		2 13-5310-0-4700-0000-3700-800-0422-XX	NN P	253.40	253.40	
				FOOD				
181 PO-170107	06/22/2017	C19280		2 13-5310-0-4700-0000-3700-800-0422-XX	NN P	84.95	84.95	
				FOOD				
181 PO-170107	06/22/2017	C21736		2 13-5310-0-4700-0000-3700-800-0422-XX	NN M	0.00	-17.00	
				FOOD				

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			
-----								
125087	(CONTINUED)							
181 PO-170107	06/22/2017	C18896		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			22.35	22.35
				FOOD				
181 PO-170107	06/22/2017	C21735		2 13-5310-0-4700-0000-3700-800-0422-XX NN M			0.00	-17.00
				FOOD				
181 PO-170107	06/22/2017	C18893		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			179.35	179.35
				FOOD				
181 PO-170107	06/22/2017	C21734		2 13-5310-0-4700-0000-3700-800-0422-XX NN M			0.00	-17.00
				FOOD				
181 PO-170107	06/22/2017	C19271		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			128.71	128.71
				FOOD				
181 PO-170107	06/22/2017	C21372		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			37.00	37.00
				FOOD				
181 PO-170107	06/22/2017	C21373		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			30.95	30.95
				FOOD				
181 PO-170107	06/22/2017	C21374		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			66.35	66.35
				FOOD				
181 PO-170107	06/22/2017	C21375		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			440.00	440.00
				FOOD				
181 PO-170107	06/22/2017	C21376		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			69.00	69.00
				FOOD				
181 PO-170107	06/22/2017	C21377		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			63.80	63.80
				FOOD				
181 PO-170107	06/22/2017	C21378		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			66.95	66.95
				FOOD				
181 PO-170107	06/22/2017	C21379		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			18.50	18.50
				FOOD				
181 PO-170107	06/22/2017	C21380		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			88.50	88.50
				FOOD				
181 PO-170107	06/22/2017	C21752		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			67.01	67.01
				FOOD				
181 PO-170107	06/22/2017	C21753		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			97.00	97.00
				FOOD				
181 PO-170107	06/22/2017	C21756		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			136.78	136.78
				FOOD				
181 PO-170107	06/22/2017	C21759		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			80.50	80.50
				FOOD				
181 PO-170107	06/22/2017	C21760		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			101.45	101.45
				FOOD				
TOTAL PAYMENT AMOUNT							1,981.55 *	1,981.55

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				
125886/00	DELEON, ALEXIA						
4888 PO-174779	06/22/2017	6/7/17-6/16/17	1 01-6010-0-5206-0000-2490-800-0862-XX NN F			92.34	3.75
			MILEAGE-OTHER				
			TOTAL PAYMENT AMOUNT		3.75 *		3.75
125389/00	DELGADILLO, MARIA						
2099 PO-172015	06/22/2017	6/5/17-6/16/17	1 01-6010-0-5206-0000-2490-800-0862-XX NN P			20.87	20.87
			MILEAGE-OTHER				
			TOTAL PAYMENT AMOUNT		20.87 *		20.87
125369/00	DENAIR LUMBER CO INC						
PV-172090	06/22/2017	59169	01-7010-0-4310-3800-1000-303-0112-XX NN				333.75
			MATERIALS & SUPPLIES				
			TOTAL PAYMENT AMOUNT		333.75 *		333.75
123629/00	DIAS, STEPHEN						
5103 PO-175071	06/22/2017	6/13/17	1 01-3010-0-4310-1110-1000-400-0533-XX NN F			200.00	124.94
			MATERIALS & SUPPLIES				
			TOTAL PAYMENT AMOUNT		124.94 *		124.94
124420/00	DOLLARD, DEVYN						
2119 PO-172032	06/22/2017	6/5/17-6/16/17	1 01-6010-0-5206-0000-2700-800-0862-XX NN F			199.35	5.94
			MILEAGE-OTHER				
			TOTAL PAYMENT AMOUNT		5.94 *		5.94
011299/00	DON PEDRO PUMP INC						
PO-080903	06/22/2017	19971	1 01-8150-0-5607-0000-8100-400-4776-XX NN P			130.00	130.00
			OTHER REPAIRS				
PO-080903	06/22/2017	20125	1 01-8150-0-5607-0000-8100-400-4776-XX NN F			215.00	215.00
			OTHER REPAIRS				
			TOTAL PAYMENT AMOUNT		345.00 *		345.00

001 Ceres Unified  
CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 15

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				
264733/00	DON'S MOBILE GLASS INC							
	PV-172091	06/22/2017	IRES230832		01-8150-0-5607-0000-8100-400-4776-XX NN		243.44	
					OTHER REPAIRS			
				TOTAL PAYMENT AMOUNT	243.44 *			243.44
124608/00	DUNN, AMY							
	PO-080897	06/22/2017	5/23/17		1 01-0000-0-5206-0000-2700-301-0101-XX NN F		50.29	50.29
					MILEAGE-OTHER			
				TOTAL PAYMENT AMOUNT	50.29 *			50.29
125651/00	DURAN, ELIZABETH							
	2283 PO-172191	06/22/2017	5/1/17-6/9/17		1 01-0000-0-5206-0000-2490-400-8823-XX NN F		175.46	45.10
					MILEAGE-OTHER			
				TOTAL PAYMENT AMOUNT	45.10 *			45.10
123619/00	ELITECARE MEDICAL STAFFING							
	315 PO-170142	06/22/2017	10813		1 01-6500-0-5100-5750-3140-400-5661-XX N6 P		1,874.38	1,874.38
					SUBAGREEMENTS FOR SERVICES			
	315 PO-170142	06/22/2017	10828		1 01-6500-0-5100-5750-3140-400-5661-XX N6 P		2,096.25	2,096.25
					SUBAGREEMENTS FOR SERVICES			
	3571 PO-173488	06/22/2017	10813		1 01-6500-0-5100-5750-3140-400-5661-XX N6 P		1,046.25	1,046.25
					SUBAGREEMENTS FOR SERVICES			
				TOTAL PAYMENT AMOUNT	5,016.88 *			5,016.88
001913/00	FEDERAL EXPRESS							
	25 PO-170043	06/22/2017	5-836-07061		1 01-0000-0-5910-0000-7200-400-0410-XX NN P		23.06	23.06
					DELIVERY SERVICES			
				TOTAL PAYMENT AMOUNT	23.06 *			23.06
011316/00	FERGUSON ENTERPRISES INC # 686							
	5274 PO-175133	06/22/2017	5382272		1 13-5310-0-5607-0000-3700-400-0420-XX NN F		8,260.98	8,222.87
					OTHER REPAIRS			
	PV-172077	06/22/2017	5414978		01-8150-0-4340-0000-8100-400-4776-XX NN			25.24
					OTHER SUPPLIES-INCL ADMIN			
	PV-172095	06/22/2017	5386754		01-7010-0-4310-3800-1000-303-0112-XX NN			67.58
					MATERIALS & SUPPLIES			



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				
011316 (CONTINUED)								
PV-172095	06/22/2017	5422710		01-7010-0-4310-3800-1000-303-0112-XX NN			51.89	
				MATERIALS & SUPPLIES				
PV-172095	06/22/2017	5419344		01-7010-0-4310-3800-1000-303-0112-XX NN			61.29	
				MATERIALS & SUPPLIES				
PV-172095	06/22/2017	5378872		01-8150-0-4340-0000-8100-400-4776-XX NN			93.10	
				OTHER SUPPLIES-INCL ADMIN				
PV-172096	06/22/2017	5430092		01-7010-0-4310-3800-1000-303-1314-XX NN			7.25	
				MATERIALS & SUPPLIES				
PV-172096	06/22/2017	5427946		01-7010-0-4310-3800-1000-303-1314-XX NN			48.69	
				MATERIALS & SUPPLIES				
PV-172096	06/22/2017	5417145		01-7010-0-4310-3800-1000-303-1314-XX NN			293.14	
				MATERIALS & SUPPLIES				
PV-172096	06/22/2017	5434482		01-7010-0-4310-3800-1000-303-1314-XX NN			58.91	
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		8,929.96 *		8,929.96
123871/00 FIRST SERVICE								
4535 PO-174334	06/22/2017	1706085		1 01-8150-0-5607-0000-8100-400-4776-XX NN F			9,050.00	9,050.00
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT		9,050.00 *		9,050.00
122947/00 FLORES, ELIZABETH								
2101 PO-172017	06/22/2017	5/1-31/17		1 01-6010-0-5206-0000-2490-800-0862-XX NN P			21.72	21.72
				MILEAGE-OTHER				
2101 PO-172017	06/22/2017	6/1-16/17		1 01-6010-0-5206-0000-2490-800-0862-XX NN F			291.61	21.72
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		43.44 *		43.44
124992/00 FREITAS, ROSEMARY								
4628 PO-174571	06/22/2017	6/9/17		1 01-0000-0-5213-1110-1000-101-8531-XX NN F			175.00	175.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		175.00 *		175.00
121166/00 FRESNO OXYGEN								
PO-081009	06/22/2017	62006838		1 01-9383-0-4310-7110-1000-301-5403-XX NN P			808.09	808.09
				MATERIALS & SUPPLIES				
PO-081009	06/22/2017	62007834		1 01-9383-0-4310-7110-1000-301-5403-XX NN F			296.46	296.46
				MATERIALS & SUPPLIES				

001 Ceres Unified  
 CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
 BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 17

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				
-----								
121166	(CONTINUED)							
3958 PO-173883	06/22/2017	62019808		1 01-9383-0-4310-7110-1000-303-5403-XX NN F			204.83	204.83
				MATERIALS & SUPPLIES				
5031 PO-174887	06/22/2017	62022747		1 01-9383-0-4400-7110-1000-301-5403-XX NN F			567.65	567.65
				NONCAP EQUIPMENT				
				TOTAL PAYMENT AMOUNT		1,877.03 *		1,877.03
124951/00	FRONTLINE TECHNOLOGIES GROUP							
PO-081022	06/22/2017	INVUS67696		1 01-0000-0-5813-0000-7200-400-0600-XX NY F			1,190.40	1,190.40
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		1,190.40 *		1,190.40
010386/00	FRY, DAVID							
2377 PO-172253	06/22/2017	5/16-6/15/17		1 01-0000-0-5206-1110-1000-400-0527-XX NN P			237.54	237.54
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		237.54 *		237.54
125909/00	GANDAR, EDUARDO							
5230 PO-175053	06/22/2017	5/31/17		1 01-0000-0-5206-0000-8100-400-4110-XX NN P			25.84	25.84
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		25.84 *		25.84
125092/00	GANDARILLA, ROSA							
1275 PO-171445	06/22/2017	6/2-7/17		2 01-5810-0-5206-7150-2700-400-1617-XX NN P			36.38	36.38
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		36.38 *		36.38
125584/00	GARCIA, ANDRES							
3047 PO-172906	06/23/2017	1/6-5/26/17		2 01-0000-0-5206-0000-2700-302-8531-XX NN F			293.18	293.18
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		293.18 *		293.18

001 Ceres Unified  
CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 18

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					
125793/00	GARCIA, JOSE DJ										
3771 PO-173696	06/22/2017	6/5-16/17	1 01-0000-0-5206-0000-2490-800-8851-XX NN F		15.73	12.73					
			MILEAGE-OTHER								
			TOTAL PAYMENT AMOUNT	12.73 *		12.73					
125176/00	GARCIA, RAUL										
1014 PO-170847	06/22/2017	5/1-31/17	1 01-0656-0-5817-5001-3600-400-4570-XX NN P		243.64	243.64					
			TRANSPORTATION-OUTSIDE VENDOR								
			TOTAL PAYMENT AMOUNT	243.64 *		243.64					
122543/00	GASPER, LISA										
2380 PO-172256	06/22/2017	5/16-6/2/17	1 01-0000-0-5206-1110-1000-400-0527-XX NN F		141.89	63.67					
			MILEAGE-OTHER								
			TOTAL PAYMENT AMOUNT	63.67 *		63.67					
122519/00	GOBLIRSCH, MEGAN										
4691 PO-174660	06/22/2017	6/9/17	1 01-0000-0-5213-1110-1000-108-8531-XX NN F		166.71	166.71					
			CONFERENCE EXPENSE								
			TOTAL PAYMENT AMOUNT	166.71 *		166.71					
005535/00	GOULD MED FOUNDATION, SUTTER										
996 PO-171026	06/22/2017	MAY 17 2017	1 01-0000-0-5810-0000-7200-400-0600-XX N6 P		919.00	919.00					
			PHYSICALS, X-RAYS, TB TESTING								
			TOTAL PAYMENT AMOUNT	919.00 *		919.00					
005004/00	GOVEA, ANTOINETTE										
5259 PO-175143	06/22/2017	6/9/17	1 01-0000-0-5213-1110-1000-104-8531-XX NN F		350.00	132.00					
			CONFERENCE EXPENSE								
			TOTAL PAYMENT AMOUNT	132.00 *		132.00					
125471/00	GREEN, LINDA										
2102 PO-172018	06/23/2017	6/1-16/17	1 01-6010-0-5206-0000-2490-800-0862-XX NN F		86.37	15.78					
			MILEAGE-OTHER								
			TOTAL PAYMENT AMOUNT	15.78 *		15.78					

001 Ceres Unified  
 CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
 BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 19

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			
002679/00	GROVER LANDSCAPE SERVICES INC							
5364 PO-175234	06/22/2017	252178		1 01-0000-0-5607-0000-8100-400-4132-XX NN F			5,985.00	5,985.00
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT	5,985.00 *			5,985.00
125586/00	GUTIERREZ, LETICIA							
3190 PO-173201	06/22/2017	5/1-6/13/17		1 01-0000-0-5206-0000-2700-303-8818-XX NN F			128.94	42.27
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT	42.27 *			42.27
125917/00	HARDY, CAROLYN							
5305 PO-175178	06/22/2017	5/16-6/15/17		1 01-0000-0-5206-1110-1000-400-0527-XX NN P			140.12	140.12
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT	140.12 *			140.12
125734/00	HARO, GLORIA							
PV-172076	06/22/2017	8/15/16 REISSUE		01-0000-0-8699-0000-0000-400-4133-XX NN				50.00
				ALL OTHER LOCAL REVENUES				
				TOTAL PAYMENT AMOUNT	50.00 *			50.00
010731/00	HARRY, EMILY							
5333 PO-175225	06/22/2017	6/9/17		1 01-0000-0-5213-0000-2700-101-8531-XX NN F			320.00	132.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT	132.00 *			132.00
005353/00	HERNANDEZ, SONIA							
2100 PO-172016	06/22/2017	5/1-31/17		1 01-6010-0-5206-0000-2490-800-0862-XX NN F			192.90	15.73
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT	15.73 *			15.73
122290/00	HERRERA, EMILY							
2212 PO-172141	06/22/2017	6/5-16/17		1 01-6010-0-5206-0000-2490-800-0862-XX NN F			234.39	36.17
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT	36.17 *			36.17

001 Ceres Unified  
 CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
 BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 20

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		
010444/00	HOME DEPOT	CREDIT SERVICES						
	PV-172086	06/22/2017 8024904			01-8150-0-4340-0000-8100-400-4776-XX NN			5.92
					OTHER SUPPLIES-INCL ADMIN			
	PV-172094	06/22/2017 4024267			01-0000-0-4340-0000-8100-400-4870-XX NN			20.56
					OTHER SUPPLIES-INCL ADMIN			
	PV-172094	06/22/2017 4024242			01-0000-0-4340-0000-8100-400-4870-XX NN			5.77
					OTHER SUPPLIES-INCL ADMIN			
	PV-172094	06/22/2017 3024354			01-0000-0-4340-0000-8100-400-4870-XX NN			154.56
					OTHER SUPPLIES-INCL ADMIN			
	PV-172097	06/22/2017 1570285			01-8150-0-4340-0000-8100-400-4776-XX NN			40.10
					OTHER SUPPLIES-INCL ADMIN			
	PV-172098	06/22/2017 4024268			01-7010-0-4310-3800-1000-303-0112-XX NN			115.16
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT	342.07 *		342.07
429975/00	HOUGHTON MIFFLIN							
	4360 PO-174235	06/22/2017 953143838			1 01-6300-0-4100-1110-1000-400-4161-XX NN F		2,071.09	906.90
					APPRVD TXTBKS & CORE CURR MATL			
					TOTAL PAYMENT AMOUNT	906.90 *		906.90
123370/00	HUGHSON UNIFIED SCHOOL DIST							
	PV-172099	06/22/2017 170086			01-0000-0-5817-1110-1000-107-8531-XX NN			942.50
					TRANSPORTATION-OUTSIDE VENDOR			
					TOTAL PAYMENT AMOUNT	942.50 *		942.50
125845/00	HULIN, SHANE							
	5298 PO-175182	06/22/2017 6/9/17			1 01-0000-0-5213-0000-2700-108-8531-XX NN F		400.00	229.31
					CONFERENCE EXPENSE			
					TOTAL PAYMENT AMOUNT	229.31 *		229.31
124354/00	IEH J L ANALYTICAL							
	139 PO-170645	06/22/2017 404958			1 01-0000-0-5813-0000-8100-400-4112-XX NN F		534.90	91.40
					OUTSIDE SERVICES			
					TOTAL PAYMENT AMOUNT	91.40 *		91.40

001 Ceres Unified  
 CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
 BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 21

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			
122280/00	INTERQUEST DETECTION CANINES							
1868 PO-172161	06/22/2017	3681		1 01-0000-0-5813-0000-2700-303-0101-XX NY F			160.00	160.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT	160.00 *			160.00
123936/00	ISAAC, NATALIE							
2129 PO-172033	06/22/2017	6/5-16/17		1 09-0091-0-5206-0000-2490-601-0838-XX NN F			148.60	11.82
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT	11.82 *			11.82
123638/00	JACKSON, DEBI							
4399 PO-174416	06/22/2017	6/9/17		1 01-0000-0-5213-1110-1000-102-8531-XX NN F			74.08	74.08
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT	74.08 *			74.08
010900/00	JAYS TROPHY SHOP							
990 PO-171018	06/22/2017	0021682		1 01-0000-0-5813-0000-7200-400-0600-XX NY P			717.37	717.37
				OUTSIDE SERVICES				
990 PO-171018	06/22/2017	0021684		1 01-0000-0-5813-0000-7200-400-0600-XX NY F			1,422.94	568.50
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT	1,285.87 *			1,285.87
122150/00	JIMENEZ, BETH PARKER							
202 PO-170773	06/22/2017	6/10 & 14/17		1 01-0000-0-5206-0000-7100-400-0301-XX NN F			100.00	21.08
				MILEAGE-OTHER				
202 PO-170773	06/22/2017	6/14/17		2 01-0000-0-4340-0000-7100-400-0301-XX NN F			138.64	138.64
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	159.72 *			159.72
124956/00	JONES, RANDON							
2097 PO-172013	06/23/2017	5/15-6/1/17		1 01-0000-0-5206-0000-2700-301-0101-XX NN F			87.75	19.47
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT	19.47 *			19.47

001 Ceres Unified  
 CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
 BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 22

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			
-----								
123937/00	KING, SHAYLA							
2087 PO-172001	06/22/2017	5/1-31/17		1 01-0000-0-5206-0000-2700-800-8851-XX NN P			16.48	16.48
				MILEAGE-OTHER				
2087 PO-172001	06/22/2017	6/1-16/17		1 01-0000-0-5206-0000-2700-800-8851-XX NN F			849.93	15.30
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		31.78 *		31.78
009464/00	KNOLL, DEBRA							
663 PO-170850	06/22/2017	1090		1 13-5310-0-5813-0000-3700-400-0420-XX NY F			700.00	700.00
				OUTSIDE SERVICES				
				TOTAL PAYMENT AMOUNT		700.00 *		700.00
125803/00	KROMREY, CORTNEY							
4016 PO-173868	06/23/2017	SPRING 2017		1 01-0000-0-5213-0000-7200-400-4110-XX NN F			500.00	500.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		500.00 *		500.00
009989/00	KRONICK MOSKOVITZ TIEDEMANN &G							
1100 PO-171220	06/22/2017	286999		1 01-0000-0-5804-0000-7100-400-4110-XX NY P			5,985.00	5,985.00
				LEGAL EXPENSES				
				TOTAL PAYMENT AMOUNT		5,985.00 *		5,985.00
125123/00	LA ROSA AND SONS DISTRIBUTING							
252 PO-170116	06/22/2017	3093		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			34.50	34.50
				FOOD				
252 PO-170116	06/22/2017	3094		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			201.50	201.50
				FOOD				
252 PO-170116	06/22/2017	3095		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			167.00	167.00
				FOOD				
252 PO-170116	06/22/2017	3096		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			383.00	383.00
				FOOD				
252 PO-170116	06/22/2017	3097		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			250.50	250.50
				FOOD				
252 PO-170116	06/22/2017	3098		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			236.00	236.00
				FOOD				
252 PO-170116	06/22/2017	3099		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			285.00	285.00
				FOOD				
252 PO-170116	06/22/2017	3100		2 13-5310-0-4700-0000-3700-800-0422-XX NN P			285.00	285.00
				FOOD				

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				

125123 (CONTINUED)

252 PO-170116	06/22/2017	3101	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			285.00	285.00
			FOOD				
252 PO-170116	06/22/2017	3102	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			167.00	167.00
			FOOD				
252 PO-170116	06/22/2017	3103	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			187.00	187.00
			FOOD				
252 PO-170116	06/22/2017	3104	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			201.50	201.50
			FOOD				
252 PO-170116	06/22/2017	3105	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			285.00	285.00
			FOOD				
252 PO-170116	06/22/2017	3107	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			187.00	187.00
			FOOD				
252 PO-170116	06/22/2017	3108	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			250.50	250.50
			FOOD				
252 PO-170116	06/22/2017	3109	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			132.50	132.50
			FOOD				
252 PO-170116	06/22/2017	3110	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			706.50	706.50
			FOOD				
252 PO-170116	06/22/2017	3114	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			146.00	146.00
			FOOD				
252 PO-170116	06/22/2017	3115	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			145.00	145.00
			FOOD				
252 PO-170116	06/22/2017	3116	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			170.00	170.00
			FOOD				
252 PO-170116	06/22/2017	3117	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			98.00	98.00
			FOOD				
252 PO-170116	06/22/2017	3118	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			48.00	48.00
			FOOD				
252 PO-170116	06/22/2017	3119	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			73.00	73.00
			FOOD				
252 PO-170116	06/22/2017	3120	2 13-5310-0-4700-0000-3700-800-0422-XX NN P			107.00	107.00
			FOOD				
TOTAL PAYMENT AMOUNT					5,031.50 *		5,031.50

008530/00 LITTLE CAESARS PIZZA

3695 PO-173559	06/22/2017	6/14/17 2	1 01-0000-0-4310-1110-1000-800-8851-XX NN P			98.55	98.55
			MATERIALS & SUPPLIES				
3695 PO-173559	06/22/2017	6/14/17 42	1 01-0000-0-4310-1110-1000-800-8851-XX NN P			41.14	41.14
			MATERIALS & SUPPLIES				
3695 PO-173559	06/22/2017	6/15/17 81	1 01-0000-0-4310-1110-1000-800-8851-XX NN P			24.11	24.11
			MATERIALS & SUPPLIES				
3695 PO-173559	06/22/2017	6/15/17 1	1 01-0000-0-4310-1110-1000-800-8851-XX NN P			99.61	99.61
			MATERIALS & SUPPLIES				



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				
008530 (CONTINUED)								
3695 PO-173559	06/22/2017	6/16/17 51		1 01-0000-0-4310-1110-1000-800-8851-XX NN P			73.60	73.60
				MATERIALS & SUPPLIES				
3695 PO-173559	06/22/2017	6/16/17 76		1 01-0000-0-4310-1110-1000-800-8851-XX NN F			87.98	66.02
				MATERIALS & SUPPLIES				
3721 PO-173666	06/22/2017	6/14/17 31		1 01-0000-0-4310-1110-1000-800-8851-XX NN P			64.92	64.92
				MATERIALS & SUPPLIES				
3721 PO-173666	06/22/2017	6/16/17 4		1 01-0000-0-4310-1110-1000-800-8851-XX NN P			60.60	60.60
				MATERIALS & SUPPLIES				
3721 PO-173666	06/22/2017	6/16/17 3		1 01-0000-0-4310-1110-1000-800-8851-XX NN P			60.60	60.60
				MATERIALS & SUPPLIES				
3721 PO-173666	06/22/2017	6/16/17 24		1 01-0000-0-4310-1110-1000-800-8851-XX NN P			61.71	61.71
				MATERIALS & SUPPLIES				
3721 PO-173666	06/22/2017	6/16/17 1		1 01-0000-0-4310-1110-1000-800-8851-XX NN F			93.90	53.06
				MATERIALS & SUPPLIES				
3737 PO-173675	06/22/2017	6/16/17 12		1 01-0000-0-4310-1110-1000-800-8851-XX NN P			50.87	50.87
				MATERIALS & SUPPLIES				
3737 PO-173675	06/22/2017	6/21/17 1		1 01-0000-0-4310-1110-1000-800-8851-XX NN P			56.29	56.29
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT		811.08 *		811.08
009451/00 LOERA, LILLIAN								
943 PO-171294	06/22/2017	6/1-15/17		1 01-9215-0-5206-0000-2490-400-0532-XX NN F			226.82	85.28
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		85.28 *		85.28
010193/00 LOZANO SMITH LLP								
1101 PO-171223	06/22/2017	2027961		1 01-0000-0-5804-0000-7100-400-4110-XX N7 P			331.50	331.50
				LEGAL EXPENSES				
				TOTAL PAYMENT AMOUNT		331.50 *		331.50
123670/00 LOZANO, MARILYN								
1064 PO-171261	06/22/2017	5/1-6/9/17		1 01-6010-0-5206-0000-2700-800-0862-XX NN F			187.28	41.62
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		41.62 *		41.62

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				
124947/00	LUKE, STEPHANIE						
1015 PO-170848	06/22/2017	4/3-5/31/17	1 01-0656-0-5817-5001-3600-400-4570-XX NN P			37.66	37.66
			TRANSPORTATION-OUTSIDE VENDOR				
			TOTAL PAYMENT AMOUNT	37.66 *			37.66
124995/00	MACIAS, ESMERALDA						
4953 PO-174812	06/22/2017	2/24-5/23/17	1 01-0000-0-5206-0000-2700-303-0101-XX NN F			20.07	16.58
			MILEAGE-OTHER				
			TOTAL PAYMENT AMOUNT	16.58 *			16.58
121653/00	MADRIGAL, MICHELLE RENE						
2085 PO-171999	06/22/2017	5/1-6/16/17	1 01-0000-0-5206-0000-2700-800-8851-XX NN F			898.56	274.18
			MILEAGE-OTHER				
			TOTAL PAYMENT AMOUNT	274.18 *			274.18
123643/00	MARISCAL, ANGELICA						
4742 PO-174677	06/22/2017	6/16/17	1 01-0000-0-5213-0000-2700-202-0101-XX NN F			122.00	134.00
			CONFERENCE EXPENSE				
			TOTAL PAYMENT AMOUNT	134.00 *			134.00
123189/00	MAXX ONE SECURITY						
1073 PO-170946	06/22/2017	2017-178	1 01-5610-0-5870-7150-1000-400-0532-XX NY F			507.00	34.00
			PERSONAL SERVICES				
			TOTAL PAYMENT AMOUNT	34.00 *			34.00
124594/00	MEYER CPR & FIRST AID						
4290 PO-174145	06/22/2017	1062	1 01-0000-0-5813-0000-3140-400-8823-XX NY F			3,360.00	105.00
			OUTSIDE SERVICES				
			TOTAL PAYMENT AMOUNT	105.00 *			105.00
124379/00	MILLER, ROB						
5014 PO-174992	06/22/2017	6/16/17	1 01-3010-0-5213-1110-1000-303-0531-XX NN F			1,520.47	1,520.47
			CONFERENCE EXPENSE				
5014 PO-174992	06/22/2017	6/16/17	2 01-0000-0-5213-1110-1000-303-0101-XX NN F			316.00	316.00
			CONFERENCE EXPENSE				

001 Ceres Unified  
 CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
 BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 26

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				
-----							TOTAL PAYMENT AMOUNT	1,836.47 *	1,836.47
000414/00	MOCAL OFFICE SOLUTIONS INC								
158 PO-170027	06/22/2017	AR265594		1 01-6010-0-5608-0000-2700-800-0862-XX NN F			520.58	520.58	
				MAINTENANCE AGREEMENTS					
276 PO-170086	06/22/2017	AR264044		1 01-0000-0-5608-0000-2700-102-0101-XX NN F			489.34	489.34	
				MAINTENANCE AGREEMENTS					
412 PO-170215	06/22/2017	AR264006		1 01-0000-0-5608-0000-2700-202-0101-XX NN F			24.98	24.98	
				MAINTENANCE AGREEMENTS					
-----							TOTAL PAYMENT AMOUNT	1,034.90 *	1,034.90
125733/00	MONTES, FRANCISCO								
4069 PO-173948	06/22/2017	6/1-6/17		2 01-5810-0-5206-7150-2700-400-1617-XX NN P			26.75	26.75	
				MILEAGE-OTHER					
-----							TOTAL PAYMENT AMOUNT	26.75 *	26.75
123012/00	MORENO, MARCO								
1095 PO-171221	06/22/2017	60052017		1 01-0062-0-5813-0000-7200-400-4110-XX N7 F			1,750.00	400.00	
				OUTSIDE SERVICES					
-----							TOTAL PAYMENT AMOUNT	400.00 *	400.00
010726/00	MUNOZ, RONDA								
413 PO-170263	06/22/2017	6/14/17		1 01-0000-0-4340-0000-2100-400-8519-XX NN P			13.00	13.00	
				OTHER SUPPLIES-INCL ADMIN					
-----							TOTAL PAYMENT AMOUNT	13.00 *	13.00
124945/00	MURRAY, MARCI								
1159 PO-171285	06/22/2017	5/2-31/17		1 01-6500-0-5206-5750-3110-400-5676-XX NN P			81.43	81.43	
				MILEAGE-OTHER					
-----							TOTAL PAYMENT AMOUNT	81.43 *	81.43
122977/00	NAVARRO, ALFONSO								
5332 PO-175224	06/22/2017	6/9/17		1 01-0000-0-5213-0000-2700-101-8531-XX NN F			320.00	228.62	
				CONFERENCE EXPENSE					
-----							TOTAL PAYMENT AMOUNT	228.62 *	228.62

001 Ceres Unified  
 CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
 BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 27

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			
125900/00	NELSON, KATRIONA							
4963	PO-174967	06/22/2017 6/1-16/17		1 01-6010-0-5206-0000-2490-800-0862-XX NN F			25.55	11.24
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		11.24 *		11.24
124900/00	NEWELL, MITCHELL							
4761	PO-174722	06/22/2017 6/16/17		1 01-0000-0-5213-0000-2700-201-0101-XX NN F			664.82	664.82
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		664.82 *		664.82
009925/00	NICHOLOFF, MICHAEL							
3290	PO-173119	06/22/2017 5/16-26/17		1 01-0000-0-5206-1110-1000-400-0527-XX NN F			556.86	9.10
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		9.10 *		9.10
009798/00	NORMAC INC							
PV-172078	06/22/2017 786851			01-8150-0-4340-0000-8100-400-4776-XX NN				540.46
				OTHER SUPPLIES-INCL ADMIN				
PV-172078	06/22/2017 786852			01-8150-0-4340-0000-8100-400-4776-XX NN				597.52
				OTHER SUPPLIES-INCL ADMIN				
PV-172078	06/22/2017 787231			01-8150-0-4340-0000-8100-400-4776-XX NN				26.31
				OTHER SUPPLIES-INCL ADMIN				
PV-172087	06/22/2017 787671			01-8150-0-4340-0000-8100-400-4776-XX NN				261.81
				OTHER SUPPLIES-INCL ADMIN				
PV-172087	06/22/2017 787669			01-8150-0-4340-0000-8100-400-4776-XX NN				272.53
				OTHER SUPPLIES-INCL ADMIN				
PV-172087	06/22/2017 787670			01-8150-0-4340-0000-8100-400-4776-XX NN				288.05
				OTHER SUPPLIES-INCL ADMIN				
PV-172087	06/22/2017 788056			01-8150-0-4340-0000-8100-400-4776-XX NN				147.25
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT		2,133.93 *		2,133.93
125126/00	OBERG, NANCI							
1165	PO-171348	06/22/2017 5/1-25/17		1 01-6500-0-5206-5001-2100-400-5661-XX NN P			126.78	126.78
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		126.78 *		126.78

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			
125804/00	OCHOA, JEANETTE							
3939 PO-173870	06/22/2017	SPRING 2017		1 01-0000-0-5213-0000-7200-400-4110-XX NN F			500.00	500.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT	500.00 *			500.00
123779/00	ORTEGA, VERONICA							
2570 PO-172604	06/22/2017	5/3-22/17		1 12-9011-0-5206-7110-2490-400-0532-XX NN F			15.40	18.62
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT	18.62 *			18.62
124825/00	PANERA BREAD COMPANY							
4565 PO-174470	06/22/2017	60111700761		1 01-0000-0-4340-0000-2100-400-8533-XX NN F			492.03	492.03
				OTHER SUPPLIES-INCL ADMIN				
5400 PO-175299	06/22/2017	60111700821		1 01-0000-0-4340-0000-2100-400-8533-XX NN F			359.96	359.37
				OTHER SUPPLIES-INCL ADMIN				
5401 PO-175300	06/22/2017	60111700825		1 01-0000-0-4340-0000-2100-400-8533-XX NN F			382.09	381.50
				OTHER SUPPLIES-INCL ADMIN				
5402 PO-175301	06/22/2017	60111700826		1 01-0000-0-4340-0000-2100-400-8533-XX NN F			358.09	317.25
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	1,550.15 *			1,550.15
123552/00	PANGRAZIO, DAN							
4232 PO-174463	06/22/2017	5/7/17		1 01-3010-0-5213-0000-2700-303-0531-XX NN F			184.04	184.04
				CONFERENCE EXPENSE				
4232 PO-174463	06/22/2017	5/7/17		2 01-0000-0-5213-0000-2700-303-0101-XX NN F			129.00	84.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT	268.04 *			268.04
124088/00	PAQ INC							
247 PO-170047	06/22/2017	0039318		1 13-5310-0-4700-0000-6000-400-0423-XX NN P			130.76	130.76
				FOOD				
3632 PO-173523	06/22/2017	INV-0039210		1 01-6500-0-4340-5001-2100-400-5661-XX NN F			114.88	50.92
				OTHER SUPPLIES-INCL ADMIN				
4721 PO-174544	06/22/2017	INV-0039317		1 01-0000-0-4310-1110-1000-800-8801-XX NN F			1,500.00	921.41
				MATERIALS & SUPPLIES				
4653 PO-174874	06/22/2017	INV-0039209		1 12-9011-0-4310-7110-1000-400-0532-XX NN F			530.17	74.44
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	1,177.53 *			1,177.53

001 Ceres Unified  
CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 29

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				
012140/00	PATRIAS ELEC CONTR INC, DARRAL						
4609 PO-174434	06/22/2017	23003	1 01-8150-0-4340-0000-8100-400-4776-XX NN F			16,685.00	16,685.00
			OTHER SUPPLIES-INCL ADMIN				
			TOTAL PAYMENT AMOUNT	16,685.00 *			16,685.00
125567/00	PEACE OF MIND PEST CONTROL INC						
876 PO-170765	06/22/2017	21955	2 01-0000-0-5511-0000-8100-400-4132-XX NN P			195.00	195.00
			PEST CONTROL				
876 PO-170765	06/22/2017	21956	2 01-0000-0-5511-0000-8100-400-4132-XX NN P			85.00	85.00
			PEST CONTROL				
876 PO-170765	06/22/2017	21974	2 01-0000-0-5511-0000-8100-400-4132-XX NN F			125.00	125.00
			PEST CONTROL				
			TOTAL PAYMENT AMOUNT	405.00 *			405.00
124349/00	PEER RECOVERY ART PROJECT						
1331 PO-171150	06/22/2017	2015-06-73	1 01-5610-0-5611-7150-8700-400-0532-XX NN P			1,300.00	1,300.00
			LEASE FACILITIES				
1331 PO-171150	06/22/2017	2015-06-73	3 01-9095-0-5611-7150-8700-400-0532-XX NN P			100.00	100.00
			LEASE FACILITIES				
1331 PO-171150	06/22/2017	2015-06-73	4 01-5810-0-5611-7150-8700-400-1617-XX NN P			400.00	400.00
			LEASE FACILITIES				
1331 PO-171150	06/22/2017	2015-06-83	1 01-5610-0-5611-7150-8700-400-0532-XX NN F			1,300.00	1,300.00
			LEASE FACILITIES				
1331 PO-171150	06/22/2017	2015-06-83	3 01-9095-0-5611-7150-8700-400-0532-XX NN F			100.00	100.00
			LEASE FACILITIES				
1331 PO-171150	06/22/2017	2015-06-83	4 01-5810-0-5611-7150-8700-400-1617-XX NN F			400.00	400.00
			LEASE FACILITIES				
			TOTAL PAYMENT AMOUNT	3,600.00 *			3,600.00
125943/00	PERRY, ROXANNA						
PO-080603	06/22/2017	6/22/17	1 01-0000-0-5213-0000-7200-400-0410-XX NN F			5.46	5.35
			CONFERENCE EXPENSE				
			TOTAL PAYMENT AMOUNT	5.35 *			5.35
012048/00	PETERMAN, AMY						
357 PO-170121	06/22/2017	6/9/17	1 01-0000-0-5213-0000-7200-400-0410-XX NN F			252.50	163.03
			CONFERENCE EXPENSE				
			TOTAL PAYMENT AMOUNT	163.03 *			163.03

001 Ceres Unified  
 CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
 BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 30

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				
-----							
011829/00	PRO SPORT FLOORS INC						
4866 PO-174756	06/22/2017	12580	1 01-0000-0-5813-0000-2700-303-0101-XX NN P			1,638.00	1,638.00
			OUTSIDE SERVICES				
4866 PO-174756	06/22/2017	12580	2 01-0000-0-5813-0000-2700-303-0186-XX NN F			5,000.00	5,000.00
			OUTSIDE SERVICES				
4866 PO-174756	06/22/2017	12580	3 01-0000-0-5813-0000-2700-303-0203-XX NN F			5,000.00	5,000.00
			OUTSIDE SERVICES				
4866 PO-174756	06/22/2017	12580	4 01-8150-0-5607-0000-8100-400-4776-XX NN F			45,772.00	45,772.00
			OTHER REPAIRS				
			TOTAL PAYMENT AMOUNT	57,410.00 *			57,410.00
125639/00	RAMOS, PEREGRINA						
2048 PO-171968	06/22/2017	5/1-31/17	1 01-0656-0-5817-5001-3600-400-4570-XX NN P			41.84	41.84
			TRANSPORTATION-OUTSIDE VENDOR				
			TOTAL PAYMENT AMOUNT	41.84 *			41.84
123963/00	RAMSOUR, JUSTIN						
2375 PO-172251	06/22/2017	5/16-6/14/17	1 01-0000-0-5206-1110-1000-400-0527-XX NN P			49.54	49.54
			MILEAGE-OTHER				
			TOTAL PAYMENT AMOUNT	49.54 *			49.54
011416/00	RATHBUN, JENNIFER						
PO-080991	06/22/2017	6/19/17	1 01-6512-0-4310-5750-1110-800-5698-XX NN F			400.00	226.43
			MATERIALS & SUPPLIES				
3595 PO-173493	06/23/2017	5/1-6/23/17	1 01-6500-0-5206-5750-3110-400-5676-XX NN F			493.87	96.37
			MILEAGE-OTHER				
			TOTAL PAYMENT AMOUNT	322.80 *			322.80
123160/00	RED WAVE COMM INC						
PV-172082	06/22/2017	19081	01-8150-0-5607-0000-8100-400-4776-XX NN				8,440.00
			OTHER REPAIRS				
			TOTAL PAYMENT AMOUNT	8,440.00 *			8,440.00

001 Ceres Unified  
 CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
 BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 31

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			
125214/00	REYES, KASSANDRA							
2098 PO-172014	06/22/2017	6/1-16/17		1	01-6010-0-5206-0000-2490-800-0862-XX NN F		27.65	18.40
					MILEAGE-OTHER			
					TOTAL PAYMENT AMOUNT		18.40 *	18.40
000626/00	RICHLAND ACE HARDWARE							
CM-170106	06/23/2017	66660			01-7010-0-4310-3800-1000-303-0112-XX NN			-88.89
					MATERIALS & SUPPLIES			
PV-172083	06/22/2017	66570			01-8150-0-4340-0000-8100-400-4776-XX NN			11.79
					OTHER SUPPLIES-INCL ADMIN			
PV-172083	06/22/2017	66581			01-8150-0-4340-0000-8100-400-4776-XX NN			18.67
					OTHER SUPPLIES-INCL ADMIN			
PV-172100	06/23/2017	66601			01-8150-0-4340-0000-8100-400-4776-XX NN			8.23
					OTHER SUPPLIES-INCL ADMIN			
PV-172101	06/23/2017	66661			01-7010-0-4310-3800-1000-303-0112-XX NN			64.91
					MATERIALS & SUPPLIES			
PV-172101	06/23/2017	66669			01-7010-0-4310-3800-1000-303-0112-XX NN			33.40
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT		48.11 *	48.11
002615/00	RICHTER, KIMBERLY							
1557 PO-171544	06/22/2017	6/14/17		1	01-3010-0-4340-0000-2100-400-0532-XX NN F		72.94	53.56
					OTHER SUPPLIES-INCL ADMIN			
1537 PO-171554	06/22/2017	5/1-30/17		1	01-3010-0-5206-0000-2100-400-0532-XX NN F		135.81	44.62
					MILEAGE-OTHER			
5113 PO-175081	06/22/2017	6/15/17		1	01-3010-0-4310-1110-1000-400-0533-XX NN P		58.90	58.90
					MATERIALS & SUPPLIES			
5328 PO-175194	06/22/2017	6/9/17		1	01-0000-0-5213-0000-2100-400-8533-XX NN F		775.00	743.24
					CONFERENCE EXPENSE			
					TOTAL PAYMENT AMOUNT		900.32 *	900.32
124462/00	RICKETTS, CINDY							
184 PO-170127	06/22/2017	5/11-6/19/17		1	01-0000-0-5206-0000-7100-400-0301-XX NN P		36.38	36.38
					MILEAGE-OTHER			
184 PO-170127	06/22/2017	5/16/17		2	01-0000-0-4340-0000-7100-400-0301-XX NN P		13.46	13.46
					OTHER SUPPLIES-INCL ADMIN			
184 PO-170127	06/22/2017	5/9-6/1/17		3	01-0000-0-4340-0000-7100-400-0302-XX NN P		43.10	43.10
					OTHER SUPPLIES-INCL ADMIN			
					TOTAL PAYMENT AMOUNT		92.94 *	92.94



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			
006901/00	RIDDELL/ALL AMERICAN SPORTS							
350 PO-170609	06/22/2017	99007839-00		1 01-0000-0-5607-1110-1000-301-0186-XX NN F			9,000.00	8,262.46
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT		8,262.46 *		8,262.46
009510/00	RINCON CONSULTANTS INC							
5189 PO-175015	06/22/2017	31172		1 40-7710-0-6102-0000-8500-303-0242-XX NN P			7,553.76	7,553.76
				SITE IMPROVEMENTS				
5189 PO-175015	06/22/2017	31214		1 40-7710-0-6102-0000-8500-303-0242-XX NN F			5,240.05	5,142.28
				SITE IMPROVEMENTS				
5190 PO-175016	06/22/2017	31173		1 40-0001-0-6102-0000-8500-101-0242-XX NN P			1,766.45	1,766.45
				SITE IMPROVEMENTS				
5190 PO-175016	06/22/2017	31192		1 40-0001-0-6102-0000-8500-101-0242-XX NN F			17,238.31	1,095.66
				SITE IMPROVEMENTS				
				TOTAL PAYMENT AMOUNT		15,558.15 *		15,558.15
008077/00	ROBINSON, JOSEPH							
4684 PO-174654	06/22/2017	6/9/17		1 01-0000-0-5213-1110-1000-108-8531-XX NN F			145.18	145.18
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		145.18 *		145.18
123448/00	RODRIGUES, ELIZABETH							
36 PO-170038	06/22/2017	1/6-6/20/17		1 01-0000-0-5206-0000-7200-400-0410-XX NN F			42.27	42.27
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT		42.27 *		42.27
121699/00	RUTISHAUSER, PAUL							
4741 PO-174676	06/22/2017	6/16/17		1 01-0000-0-5213-0000-2700-202-0101-XX NN F			122.00	134.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		134.00 *		134.00
125329/00	RUVALCABA, LAURA							
4647 PO-174609	06/22/2017	SPRING 2017		1 01-0000-0-5213-0000-7200-400-4110-XX NN F			500.00	500.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT		500.00 *		500.00

001 Ceres Unified  
 CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
 BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 33

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			
124730/00	SAENZ-PAYNE, DERRICK							
1911 PO-171890	06/22/2017	5/12/17		2	01-6386-0-5213-3800-1000-301-0531-XX NN F		88.81	88.81
					CONFERENCE EXPENSE			
					TOTAL PAYMENT AMOUNT		88.81 *	88.81
122229/00	SALINAS, DAISY							
PO-080715	06/22/2017	6/14/17		1	01-0000-0-5213-0000-3110-400-8820-XX NN F		721.31	720.15
					CONFERENCE EXPENSE			
PV-172084	06/22/2017	REISSUE 2/23/17			01-0000-0-5213-0000-3110-301-8531-XX NN			84.96
					CONFERENCE EXPENSE			
PV-172084	06/22/2017	REISSUE 2/23/17			01-0000-0-5213-0000-3110-301-0101-XX NN			15.00
					CONFERENCE EXPENSE			
					TOTAL PAYMENT AMOUNT		820.11 *	820.11
010012/00	SCHOOL LIFE							
4485 PO-174436	06/22/2017	INV-200001397		1	01-0000-0-4310-1110-1000-107-8531-XX NN F		3,090.27	3,064.85
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT		3,064.85 *	3,064.85
000312/00	SCHOOL SERVICES OF CALIF INC							
77 PO-170078	06/23/2017	P028657-IN		2	01-0000-0-5813-0000-7200-400-0410-XX NN P		400.00	400.00
					OUTSIDE SERVICES			
					TOTAL PAYMENT AMOUNT		400.00 *	400.00
125636/00	SHOW OF HANDS, A							
3532 PO-173434	06/22/2017	433A		1	01-6500-0-5813-5001-2100-400-5661-XX NN F		1,225.00	985.00
					OUTSIDE SERVICES			
3531 PO-173459	06/22/2017	433A		1	01-6500-0-5813-5001-2100-400-5661-XX NN F		6,425.00	6,275.00
					OUTSIDE SERVICES			
5232 PO-175103	06/22/2017	433A		1	01-6500-0-5813-5001-2100-400-5661-XX NN F		2,150.00	1,950.00
					OUTSIDE SERVICES			
					TOTAL PAYMENT AMOUNT		9,210.00 *	9,210.00

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			
-----								
125251/00	SIMPLY NOVEL							
4280	PO-174175	06/22/2017	52392		1 01-0000-0-4310-1110-1000-115-8531-XX NN F		465.44	479.22
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT		479.22 *	479.22
002654/00	SMART & FINAL							
2987	PO-172874	06/22/2017	039045		1 01-6010-0-4340-0000-2700-800-0862-XX NN F		309.24	63.06
					OTHER SUPPLIES-INCL ADMIN			
3698	PO-173620	06/22/2017	044203		1 01-6010-0-4310-1110-1000-800-0862-XX NN F		182.33	153.78
					MATERIALS & SUPPLIES			
3706	PO-173654	06/22/2017	042676		1 01-6010-0-4310-1110-1000-800-0862-XX NN P		145.70	145.70
					MATERIALS & SUPPLIES			
3706	PO-173654	06/22/2017	039277		1 01-6010-0-4310-1110-1000-800-0862-XX NN P		126.39	126.39
					MATERIALS & SUPPLIES			
3706	PO-173654	06/22/2017	043781		1 01-6010-0-4310-1110-1000-800-0862-XX NN P		147.72	147.72
					MATERIALS & SUPPLIES			
3725	PO-173669	06/22/2017	042679		1 01-6010-0-4310-1110-1000-800-0862-XX NN P		87.69	87.69
					MATERIALS & SUPPLIES			
3725	PO-173669	06/22/2017	043018		1 01-6010-0-4310-1110-1000-800-0862-XX NN P		100.00	100.00
					MATERIALS & SUPPLIES			
3740	PO-173679	06/22/2017	027449		1 01-6010-0-4310-1110-1000-800-0862-XX NN P		195.54	195.54
					MATERIALS & SUPPLIES			
3740	PO-173679	06/22/2017	039633		1 01-6010-0-4310-1110-1000-800-0862-XX NN P		98.35	98.35
					MATERIALS & SUPPLIES			
3740	PO-173679	06/22/2017	044085		1 01-6010-0-4310-1110-1000-800-0862-XX NN P		90.89	90.89
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT		1,209.12 *	1,209.12
010716/00	SOLKAH, OLIVIA							
4679	PO-174649	06/22/2017	6/9/17		1 01-0000-0-5213-1110-1000-108-8531-XX NN F		141.30	141.30
					CONFERENCE EXPENSE			
					TOTAL PAYMENT AMOUNT		141.30 *	141.30
009830/00	SOUTHWEST SCHOOL & OFFICE SPLY							
	PO-080602	06/22/2017	PINV0286703		1 01-0000-0-4310-1110-1000-400-0430-XX NN F		893.01	893.01
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT		893.01 *	893.01

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			
-----								
832118/00	STANISLAUS COUNTY							
PO-080977	06/23/2017	172860		1 01-0000-0-5870-1110-1000-201-8531-XX NN F			4,197.90	4,197.90
				PERSONAL SERVICES				
PO-080995	06/22/2017	172689		1 01-0000-0-4340-0000-2700-102-0203-XX NN F			235.00	235.00
				OTHER SUPPLIES-INCL ADMIN				
PO-081014	06/23/2017	172860		1 01-0000-0-5870-1110-1000-202-8531-XX NN F			1,744.05	1,744.05
				PERSONAL SERVICES				
1008 PO-171793	06/23/2017	172434		1 01-4035-0-5213-1110-1000-400-0532-XX NN P			420.00	420.00
				CONFERENCE EXPENSE				
1008 PO-171793	06/23/2017	172778		1 01-4035-0-5213-1110-1000-400-0532-XX NN F			220.00	220.00
				CONFERENCE EXPENSE				
2156 PO-172261	06/22/2017	172689		1 01-0000-0-5883-1110-1000-400-8578-XX NN F			50,894.80	20,346.20
				OUTDOOR EDUCATION				
3917 PO-173803	06/23/2017	172860		1 01-0000-0-5870-1110-1000-301-8531-XX NN F			6,500.00	2,699.55
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT			29,862.70 *	29,862.70
835569/00	STANISLAUS ELECTRIC MOTOR WORK							
5024 PO-174883	06/22/2017	79001		1 01-7010-0-5607-3800-1000-301-0112-XX NN P			25.00	25.00
				OTHER REPAIRS				
5024 PO-174883	06/22/2017	79002		1 01-7010-0-5607-3800-1000-301-0112-XX NN P			51.87	51.87
				OTHER REPAIRS				
5024 PO-174883	06/22/2017	79003		1 01-7010-0-5607-3800-1000-301-0112-XX NN P			40.00	40.00
				OTHER REPAIRS				
5024 PO-174883	06/22/2017	79004		1 01-7010-0-5607-3800-1000-301-0112-XX NN P			68.85	68.85
				OTHER REPAIRS				
5024 PO-174883	06/22/2017	79005		1 01-7010-0-5607-3800-1000-301-0112-XX NN P			44.79	44.79
				OTHER REPAIRS				
5024 PO-174883	06/22/2017	79006		1 01-7010-0-5607-3800-1000-301-0112-XX NN P			60.60	60.60
				OTHER REPAIRS				
5024 PO-174883	06/22/2017	79007		1 01-7010-0-5607-3800-1000-301-0112-XX NN P			59.63	59.63
				OTHER REPAIRS				
5024 PO-174883	06/22/2017	79008		1 01-7010-0-5607-3800-1000-301-0112-XX NN P			40.00	40.00
				OTHER REPAIRS				
5024 PO-174883	06/22/2017	79009		1 01-7010-0-5607-3800-1000-301-0112-XX NN F			309.26	51.87
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT			442.61 *	442.61
009860/00	STANISLAUS ROOFING INC							
PO-080979	06/22/2017	5495		1 01-8150-0-5607-0000-8100-400-4776-XX NN F			8,850.00	8,850.00
				OTHER REPAIRS				
4937 PO-174820	06/22/2017	5490		1 01-0000-0-5607-0000-8100-400-8776-XX NN F			9,200.00	9,200.00
				OTHER REPAIRS				

001 Ceres Unified  
 CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
 BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 36

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				
-----								
009860	(CONTINUED)							
5302	PO-175161	06/22/2017 5492		1 01-8150-0-5607-0000-8100-400-4776-XX NN F			7,554.00	7,554.00
				OTHER REPAIRS				
				TOTAL PAYMENT AMOUNT	25,604.00 *			25,604.00
009602/00	STAPLES CREDIT PLAN							
	CM-170104	06/22/2017 30		01-0000-0-4340-0000-7200-400-0410-XX NN				-38.08
				OTHER SUPPLIES-INCL ADMIN				
5015	PO-174947	06/22/2017 1799171481		1 01-0000-0-4310-1110-1000-301-0125-XX NN F			624.20	483.31
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	445.23 *			445.23
003531/00	STARK, CONNIE RAE							
5297	PO-175181	06/22/2017 6/9/17		1 01-0000-0-5213-0000-2700-108-8531-XX NN F			400.00	132.00
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT	132.00 *			132.00
125315/00	STROMBERGS CHICKS AND							
4513	PO-174329	06/22/2017 648892		1 01-3550-0-4400-3800-1000-301-5402-XX 1N P			4,047.99	4,047.99
				NONCAP EQUIPMENT				
4513	PO-174329	06/22/2017 648892		2 01-3550-0-4310-3800-1000-301-5402-XX 1N F			309.95	309.95
				MATERIALS & SUPPLIES				
4513	PO-174329	06/22/2017 648892		1 01-3550-0-4400-3800-1000-301-5402-XX NN F			1,775.73	1,392.73
				NONCAP EQUIPMENT				
				TOTAL PAYMENT AMOUNT	5,750.67 *			5,750.67
				TOTAL USE TAX AMOUNT	343.19			
122635/00	SUTTON-UHTE, DESIRAE							
5289	PO-175185	06/22/2017 6/9/17		1 01-0000-0-5213-1110-1000-108-8531-XX NN F			146.30	146.30
				CONFERENCE EXPENSE				
				TOTAL PAYMENT AMOUNT	146.30 *			146.30
011177/00	SYSO FOOD SERVICES OF MODESTO							
194	PO-170112	06/22/2017 184211301		5 13-5310-0-4700-0000-3700-800-0422-XX NN P			49.29	49.29
				FOOD				
194	PO-170112	06/22/2017 184215770		5 13-5310-0-4700-0000-3700-800-0422-XX NN P			468.06	468.06
				FOOD				

001 Ceres Unified  
 CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
 BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 37

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				
-----								
011177 (CONTINUED)								
194 PO-170112	06/22/2017	184215771		5 13-5310-0-4700-0000-3700-800-0422-XX NN P			56.13	56.13
				FOOD				
194 PO-170112	06/22/2017	184215772		5 13-5310-0-4700-0000-3700-800-0422-XX NN P			21.90	21.90
				FOOD				
194 PO-170112	06/22/2017	184215773		5 13-5310-0-4700-0000-3700-800-0422-XX NN P			31.47	31.47
				FOOD				
194 PO-170112	06/22/2017	184215774		5 13-5310-0-4700-0000-3700-800-0422-XX NN P			43.80	43.80
				FOOD				
194 PO-170112	06/22/2017	184215775		5 13-5310-0-4700-0000-3700-800-0422-XX NN P			1,285.85	1,285.85
				FOOD				
194 PO-170112	06/22/2017	184215776		5 13-5310-0-4700-0000-3700-800-0422-XX NN P			51.18	51.18
				FOOD				
TOTAL PAYMENT AMOUNT					2,007.68 *			2,007.68
125958/00	TONARELLI, GINA							
PO-080976	06/23/2017	6/16/17		1 01-0000-0-5213-0000-3110-201-0101-XX NN F			539.38	138.66
				CONFERENCE EXPENSE				
TOTAL PAYMENT AMOUNT					138.66 *			138.66
125274/00	TORRES, DAISY							
2063 PO-171973	06/22/2017	4/10-6/1/17		1 01-0656-0-5817-5001-3600-400-4570-XX NN P			41.57	41.57
				TRANSPORTATION-OUTSIDE VENDOR				
TOTAL PAYMENT AMOUNT					41.57 *			41.57
895251/00	TURLOCK IRRIGATION DIST/UTILIT							
PV-172102	06/23/2017	6/13/17		01-0000-0-5508-0000-8100-400-0414-XX NN			59,440.49	
				ELECTRICITY				
PV-172102	06/23/2017	6/13/17		12-9011-0-5508-7110-8100-400-0532-XX NN			194.30	
				ELECTRICITY				
PV-172102	06/23/2017	6/13/17		09-0091-0-5508-0000-8100-600-0830-XX NN			761.88	
				ELECTRICITY				
PV-172102	06/23/2017	6/13/17		09-0091-0-5508-0000-8100-601-0830-XX NN			3,809.40	
				ELECTRICITY				
PV-172102	06/23/2017	6/13/17		09-0091-0-5508-0000-8100-602-0830-XX NN			507.92	
				ELECTRICITY				
PV-172102	06/23/2017	6/13/17		01-6500-0-5508-5750-8100-400-5665-XX NN			131.11	
				ELECTRICITY				
TOTAL PAYMENT AMOUNT					64,845.10 *			64,845.10

001 Ceres Unified  
CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17

APY500 L.00.12 06/26/17 10:45 PAGE 38  
<< Held for Audit >>

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	
-----												
011283/00	TURNER, BRYAN											
3056	PO-172924	06/22/2017	5/18-6/15/17	1	01-0000-0-5206-0000-7200-400-4151-XX NN P					23.03	23.03	
					MILEAGE-OTHER							
					TOTAL PAYMENT AMOUNT			23.03	*		23.03	
121241/00	U S BANK EQUIPMENT FINANCE											
185	PO-170272	06/22/2017	500-0468542-000	1	11-6391-0-5601-0000-2700-400-0571-XX NN F					139.57	139.57	
					EQUIPMENT RENTAL/LEASE							
					TOTAL PAYMENT AMOUNT			139.57	*		139.57	
121241/01	U S BANK EQUIPMENT FINANCE											
1507	PO-171981	06/22/2017	500-0483727-000	1	09-0091-0-5601-0000-2700-601-0830-XX NN F					17.98	17.98	
					EQUIPMENT RENTAL/LEASE							
1507	PO-171981	06/22/2017	500-0483727-000	2	09-0091-0-5601-1110-1000-602-0830-XX NN F					17.98	17.98	
					EQUIPMENT RENTAL/LEASE							
					TOTAL PAYMENT AMOUNT			35.96	*		35.96	
121241/02	U S BANK EQUIPMENT FINANCE											
2556	PO-172495	06/22/2017	500-0483728-000	1	01-0000-0-5601-1110-1000-112-8531-XX NN F					14.31	14.31	
					EQUIPMENT RENTAL/LEASE							
2556	PO-172495	06/22/2017	500-0483728-000	2	01-0000-0-5601-0000-2700-112-0101-XX NN F					14.30	14.30	
					EQUIPMENT RENTAL/LEASE							
					TOTAL PAYMENT AMOUNT			28.61	*		28.61	
121241/03	U S BANK EQUIPMENT FINANCE											
3417	PO-173266	06/22/2017	500-0492787-000	1	01-0000-0-5601-0000-7100-400-0301-XX NN F					19.94	19.94	
					EQUIPMENT RENTAL/LEASE							
					TOTAL PAYMENT AMOUNT			19.94	*		19.94	
121241/04	U S BANK EQUIPMENT FINANCE											
3619	PO-173503	06/22/2017	500-0492792-000	1	13-5310-0-5601-0000-3700-400-0420-XX NN F					19.93	19.93	
					EQUIPMENT RENTAL/LEASE							
					TOTAL PAYMENT AMOUNT			19.93	*		19.93	

001 Ceres Unified  
 CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
 BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 39

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				
-----								
121241/05	U S BANK EQUIPMENT FINANCE							
3874 PO-173744	06/22/2017	500-0492789-000		1 01-6500-0-5601-5730-3140-400-5677-XX NN F			19.94	19.94
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT		19.94 *		19.94
121241/06	U S BANK EQUIPMENT FINANCE							
3901 PO-173774	06/22/2017	500-0492788-000		1 01-5610-0-5601-7150-2700-400-0532-XX NN F			19.94	19.94
				EQUIPMENT RENTAL/LEASE				
				TOTAL PAYMENT AMOUNT		19.94 *		19.94
121490/00	U S HEALTH WORKS MEDICAL GROUP							
1074 PO-170948	06/22/2017	3092097-CA		1 01-5610-0-5870-7150-1000-400-0532-XX N6 P			45.00	45.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT		45.00 *		45.00
010181/00	UNITED INSPECTIONS INC							
5348 PO-175212	06/22/2017	12084		1 01-8150-0-6200-0000-8500-400-4776-XX NN F			1,700.00	1,000.00
				BUILDINGS & IMPROVEMENT OF BLD				
5349 PO-175213	06/22/2017	12085		1 01-8150-0-6200-0000-8500-400-4777-XX NN F			15,375.00	6,000.00
				BUILDINGS & IMPROVEMENT OF BLD				
				TOTAL PAYMENT AMOUNT		7,000.00 *		7,000.00
000779/00	UNITED PARCEL SERVICE							
5429 PO-175293	06/22/2017	00009X3623247		1 01-0000-0-5910-0000-7200-400-4110-XX NN P			90.30	90.30
				DELIVERY SERVICES				
5429 PO-175293	06/22/2017	00009X3623247		2 01-0000-0-5910-0000-2700-301-0101-XX NN P			234.70	234.70
				DELIVERY SERVICES				
				TOTAL PAYMENT AMOUNT		325.00 *		325.00
121243/00	UNITED REFRIGERATION INC							
CM-170105	06/22/2017	57153223-00		01-8150-0-4340-0000-8100-400-4776-XX NN				-50.69
				OTHER SUPPLIES-INCL ADMIN				
5291 PO-175141	06/22/2017	56414220-00		1 01-8150-0-4340-0000-8100-400-4776-XX NN F			7,678.72	7,678.72
				OTHER SUPPLIES-INCL ADMIN				
PV-172085	06/22/2017	57046417-00		01-8150-0-4340-0000-8100-400-4776-XX NN				25.99
				OTHER SUPPLIES-INCL ADMIN				



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				
-----								
121243	(CONTINUED)							
PV-172085	06/22/2017	57050012-00		01-8150-0-4340-0000-8100-400-4776-XX NN			230.26	
				OTHER SUPPLIES-INCL ADMIN				
PV-172085	06/22/2017	57123326-00		01-8150-0-4340-0000-8100-400-4776-XX NN			53.94	
				OTHER SUPPLIES-INCL ADMIN				
				TOTAL PAYMENT AMOUNT	7,938.22 *		7,938.22	
125382/00	UNIVERSITY OF OREGON -CTL							
PO-080648	06/22/2017	172-00175		1 01-3010-0-5870-1110-1000-104-0531-XX NN F			23.00	23.00
				PERSONAL SERVICES				
				TOTAL PAYMENT AMOUNT	23.00 *		23.00	
123345/00	VALADEZ, ESTHER							
2185 PO-172107	06/22/2017	9/15-6/1/17		1 12-9011-0-5206-7110-2490-400-0532-XX NN F			200.00	137.23
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT	137.23 *		137.23	
124770/00	VAN RYS, KELSIE							
2762 PO-172734	06/22/2017	12/5/16-4/4/17		1 12-9011-0-4310-7110-1000-400-0532-XX NN P			87.68	87.68
				MATERIALS & SUPPLIES				
				TOTAL PAYMENT AMOUNT	87.68 *		87.68	
125758/00	VERGARA, KYLEE D							
3769 PO-173699	06/22/2017	5/1-6/16/17		1 01-0000-0-5206-0000-2490-800-8851-XX NN F			124.91	9.74
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT	9.74 *		9.74	
936663/00	VINE & SONS INC, ER							
523 PO-170228	06/22/2017	CL10750		1 01-0655-0-4370-0000-3600-400-4580-XX NN P			1,502.92	1,502.92
				PUPIL TRANSPORTATION SUPPLIES				
523 PO-170228	06/22/2017	CL10750		2 01-0000-0-4340-0000-8100-400-4480-XX NN P			367.89	367.89
				OTHER SUPPLIES-INCL ADMIN				
523 PO-170228	06/22/2017	CL10750		3 01-6500-0-4370-5750-1190-400-5665-XX NN P			67.64	67.64
				PUPIL TRANSPORTATION SUPPLIES				
523 PO-170228	06/22/2017	CL10750		7 01-8150-0-4340-0000-8100-400-4776-XX NN P			2,653.32	2,653.32
				OTHER SUPPLIES-INCL ADMIN				

001 Ceres Unified  
CKDT 6/27/17 RELEASE 7/4/17

J21523

ACCOUNTS PAYABLE PRELIST  
BATCH: 6233 CKDT 6/27/17 RELEASE 7/4/17 << Held for Audit >>

APY500 L.00.12 06/26/17 10:45 PAGE 41

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			
-----								
936663	(CONTINUED)							
523	PO-170228	06/22/2017	CL10750	4	13-5310-0-4360-0000-3700-400-0420-XX NN P		354.51	354.51
					GAS, OIL & DIESEL-OTHR TN TRNS			
					TOTAL PAYMENT AMOUNT	4,946.28 *		4,946.28
125035/00	WACH, DEREK							
3252	PO-173213	06/22/2017	12/10/16	1	01-0000-0-4310-1110-1000-301-0133-XX NN F		50.00	37.74
					MATERIALS & SUPPLIES			
					TOTAL PAYMENT AMOUNT	37.74 *		37.74
953512/00	WARDENS OFFICE INC							
4944	PO-174735	06/22/2017	48448-0	1	01-0000-0-5813-0000-3130-400-0522-XX NN F		242.72	242.72
					OUTSIDE SERVICES			
					TOTAL PAYMENT AMOUNT	242.72 *		242.72
123354/00	WELLS HEATING & AIR, ROY							
4921	PO-175239	06/22/2017	756672	1	13-5310-0-6200-0000-8500-400-0420-XX NY F		4,800.00	4,800.00
					BUILDINGS & IMPROVEMENT OF BLD			
					TOTAL PAYMENT AMOUNT	4,800.00 *		4,800.00
005005/00	WEST COAST SAND & GRAVEL INC							
5388	PO-175259	06/22/2017	1239630	1	01-0000-0-4340-0000-8100-400-8776-XX NN P		1,588.43	1,588.43
					OTHER SUPPLIES-INCL ADMIN			
5388	PO-175259	06/22/2017	1238490	1	01-0000-0-4340-0000-8100-400-8776-XX NN P		1,725.84	1,725.84
					OTHER SUPPLIES-INCL ADMIN			
5388	PO-175259	06/22/2017	1237475	1	01-0000-0-4340-0000-8100-400-8776-XX NN P		4,377.59	4,377.59
					OTHER SUPPLIES-INCL ADMIN			
5388	PO-175259	06/22/2017	1239358	1	01-0000-0-4340-0000-8100-400-8776-XX NN P		15,720.02	15,720.02
					OTHER SUPPLIES-INCL ADMIN			
5388	PO-175259	06/22/2017	1239858	1	01-0000-0-4340-0000-8100-400-8776-XX NN P		885.26	885.26
					OTHER SUPPLIES-INCL ADMIN			
5388	PO-175259	06/23/2017	1239612	1	01-0000-0-4340-0000-8100-400-8776-XX NN P		1,557.86	1,557.86
					OTHER SUPPLIES-INCL ADMIN			
5388	PO-175259	06/23/2017	1239613	1	01-0000-0-4340-0000-8100-400-8776-XX NN F		2,100.20	1,544.42
					OTHER SUPPLIES-INCL ADMIN			
					TOTAL PAYMENT AMOUNT	27,399.42 *		27,399.42

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			
122893/00	WILKS, ROBERTA							
4881 PO-174775	06/22/2017	2/28-4/12/17		1 01-0000-0-5206-1110-1000-400-0527-XX NN F			300.00	3.10
				MILEAGE-OTHER				
				TOTAL PAYMENT AMOUNT			3.10 *	3.10
125959/00	WORKFORCE COMMUNICATIONS GROUP							
PO-081023	06/22/2017	OMR0407420		1 01-0000-0-5802-0000-7200-400-0600-XX NN F			695.00	695.00
				ADVERTISING				
				TOTAL PAYMENT AMOUNT			695.00 *	695.00
				TOTAL BATCH PAYMENT			613,196.77 ***	0.00
				TOTAL USE TAX AMOUNT			343.19	613,196.77

FD RS	AMOUNT		
01-0000	244,279.75		
01-0062	400.00		
01-0610	32.75		
01-0655	1,502.92		
01-0656	364.71		
01-3010	2,368.86		
01-3310	765.60		
01-3550	5,750.67		
01-4035	640.00		
01-5610	3,041.94		
01-5810	863.13		
01-6010	2,013.30		
01-6300	906.90		
01-6385	44.00		
01-6386	145.19		
01-6500	23,721.15		
01-6512	351.66		
01-7010	1,554.72		
01-8150	171,241.57		
01-9095	200.00		
01-9215	85.28		
01-9383	1,877.03	TOTAL FUND 01	462,151.13
09-0091	5,126.98		
09-7338	2,000.00	TOTAL FUND 09	7,126.98
11-6391	139.57	TOTAL FUND 11	139.57
12-9011	512.27	TOTAL FUND 12	512.27
13-5310	37,598.79	TOTAL FUND 13	37,598.79
40-0001	2,862.11		

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESC Y OBJT GOAL	ABA num FUNC STE	Account num ORGN D2 T9MPS	Liq Amt	Net Amount
				FD RS	AMOUNT			
				40-0006	68,740.00			
				40-0024	420.00			
				40-7710	33,645.92		TOTAL FUND 40	105,668.03
				TOTAL DISTRICT PAYMENT	613,196.77 ****		0.00	613,196.77
				TOTAL USE TAX AMOUNT	343.19			
				FD RS	AMOUNT			
				01-0000	244,279.75			
				01-0062	400.00			
				01-0610	32.75			
				01-0655	1,502.92			
				01-0656	364.71			
				01-3010	2,368.86			
				01-3310	765.60			
				01-3550	5,750.67			
				01-4035	640.00			
				01-5610	3,041.94			
				01-5810	863.13			
				01-6010	2,013.30			
				01-6300	906.90			
				01-6385	44.00			
				01-6386	145.19			
				01-6500	23,721.15			
				01-6512	351.66			
				01-7010	1,554.72			
				01-8150	171,241.57			
				01-9095	200.00			
				01-9215	85.28			
				01-9383	1,877.03		TOTAL FUND 01	462,151.13
				09-0091	5,126.98			
				09-7338	2,000.00		TOTAL FUND 09	7,126.98
				11-6391	139.57		TOTAL FUND 11	139.57
				12-9011	512.27		TOTAL FUND 12	512.27
				13-5310	37,598.79		TOTAL FUND 13	37,598.79
				40-0001	2,862.11			
				40-0006	68,740.00			
				40-0024	420.00			
				40-7710	33,645.92		TOTAL FUND 40	105,668.03
				TOTAL FOR ALL DISTRICTS:	613,196.77 ****		0.00	613,196.77
				TOTAL USE TAX AMOUNT	343.19			

Number of checks to be printed: 192, not counting voids due to stub overflows.