

Checks Dated 07/13/2016 through 08/16/2016				Board Meeting Date August 24, 2016	
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007413180	07/19/2016	A-Z Bus Sales Inc.	01-4300		229.35
3007413181	07/19/2016	Ac Supply Co	01-4300		139.43
3007413182	07/19/2016	Alameda Electrical Distrib Inc	01-4300		23.48
3007413183	07/19/2016	Amazon.Com	01-4100	2,383.57	
			01-4300	454.23	2,837.80
3007413184	07/19/2016	American Speech & Hearing Assn	01-5200		979.00
3007413185	07/19/2016	ARC Alternatives	01-5800		6,090.00
3007413186	07/19/2016	AUS Sacramento MC Lockbox	01-5800		3,573.81
3007413187	07/19/2016	Avid Center	01-5800		4,214.00
3007413188	07/19/2016	B & H Photo Video	01-4400	553.03	
			Unpaid Sales Tax	38.58-	514.45
3007413189	07/19/2016	Balfour Commemorative Brands	01-4300		503.64
3007413190	07/19/2016	Bart Industries/Riebes Auto Parts	01-4300		1,356.49
3007413191	07/19/2016	Barbara J. Bertapelle	01-5200		162.00
3007413192	07/19/2016	Betts Spring Company Inc	01-4300		89.59
3007413193	07/19/2016	Angela N. Bledsoe	01-5200		49.03
3007413194	07/19/2016	Bobcat Of Chico	01-4300		12.16
3007413195	07/19/2016	Brown's Towing	01-5800		60.00
3007413196	07/19/2016	CA Board Of Equalization	01-4331		226.61
3007413197	07/19/2016	Deborah A. Campos	01-5200		333.99
3007413198	07/19/2016	CARD	01-5800		22,792.00
3007413199	07/19/2016	Kyle A. Carlsen	01-4300		35.78
3007413200	07/19/2016	Carolina Biological Supply	01-9500		187.91
3007413201	07/19/2016	Lourdes B. Cassetta	01-5200		98.28
3007413202	07/19/2016	Chico Chamber Of Commerce	01-5300		400.00
3007413203	07/19/2016	Chico Rotary Club	01-5300		375.00
3007413204	07/19/2016	Chico Yellow Cab Company	01-5800		750.00
3007413205	07/19/2016	Comcast	01-5800		28.31
3007413206	07/19/2016	Computers For Classrooms Inc	01-5800		12,500.00
3007413207	07/19/2016	Copper Hills Youth Center c/o Kids Behavioral Health	01-5809		3,052.35
3007413208	07/19/2016	Costco	01-4400		3,180.49
3007413209	07/19/2016	Sean D. Costello	01-5200		83.70
3007413210	07/19/2016	CSBA	01-5300	12,001.00	
			01-5800	3,245.00	15,246.00
3007413211	07/19/2016	CSU CHICO DEPT OF KINESIOLOGY	01-5200		337.50
3007413212	07/19/2016	CSU Chico Research Foundation	01-5800		100.00
3007413213	07/19/2016	DELTA WIRELESS INC.	01-4300		1,302.13
3007413214	07/19/2016	Discount Mail Service, Inc.	01-5970		821.43
3007413215	07/19/2016	DVS DIRECT	01-4300	1,400.25	
			01-4400	9,507.12	
			01-6400	15,697.16	26,604.53
3007413216	07/19/2016	Eagle Security Systems	01-5800		7,270.00
3007413217	07/19/2016	Escape Technology Inc.	01-5800		225.00
3007413218	07/19/2016	Ewing Irrigation Products Inc	01-4300		232.36
3007413219	07/19/2016	Fastenal Company	01-4300		44.08

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3007413220	07/19/2016	Ferguson Enterprises, Inc. #686	01-4300		1,063.01
3007413221	07/19/2016	First Gear Transmission	01-4300	814.89	
			01-5600	1,012.50	1,827.39
3007413222	07/19/2016	Follett School Solutions Inc.	01-4200		997.92
3007413223	07/19/2016	Gander Publishing	01-4300		910.51
3007413224	07/19/2016	Gopher Sports Equipment	01-4400		19,155.08
3007413225	07/19/2016	Granite Data Solutions	01-4300	2,229.76	
			01-4400	364.00	2,593.76
3007413226	07/19/2016	Julie A. Graulich	01-5200		48.28
3007413227	07/19/2016	Headsets Plus	01-4300		376.14
3007413228	07/19/2016	Hi-Line Electrical	01-4300		150.09
3007413229	07/19/2016	Hillyard Inc	01-4300		253.13
3007413230	07/19/2016	HYDROTEX	01-4333		1,254.16
3007413231	07/19/2016	Ideal Computer Services Inc	01-5800		750.00
3007413232	07/19/2016	Industrial Power Products*	01-4300		163.59
3007413233	07/19/2016	ITSavvy LLC	01-4400		605.36
3007413234	07/19/2016	JC Nelson Supply Co	01-4300		136.00
3007413235	07/19/2016	Johnny's Lock & Safe	01-4300		23.71
3007413236	07/19/2016	K12 Textbooks	01-4100		1,316.00
3007413237	07/19/2016	Kelly Moore Paint Co	Accts Receivable	01-4300	250.80
3007413238	07/19/2016	Kingsley Bogard LLP	01-5801		647.26
3007413239	07/19/2016	Donald N. Kinslow	01-5200		92.74
3007413240	07/19/2016	Leticia Kinslow	01-5200		50.59
3007413241	07/19/2016	Locksmithing Enterprises	01-4300		50.79
3007413242	07/19/2016	Lowe's AC#9800 256868 5	01-4300		871.89
3007413243	07/19/2016	Awards Company	09-4300		34.40
3007413244	07/19/2016	Amazon.Com	12-4300		245.92
3007413245	07/19/2016	Houghton Mifflin	12-4300		13,441.24
3007413246	07/19/2016	Big Tray	13-4400	3,950.62	
			13-9500	4,058.13	8,008.75
3007413247	07/19/2016	Heartland School Solutions	13-5800	11,543.08	
			Unpaid Sales Tax	805.33-	10,737.75
3007413248	07/19/2016	Eagle Security Systems	22-4300		490.00
3007413249	07/19/2016	C2G	25-4300		1,341.54
3007413250	07/19/2016	Clark and Sullivan Construction	25-6290		1,163,000.00
3007413251	07/19/2016	CRIMSON AV LLC	25-4300		1,260.00
3007413252	07/19/2016	Eagle Security Systems	25-5800		246.00
3007413253	07/19/2016	Concepts School and Office Furnishings	35-4400		19,767.32
3007413254	07/19/2016	State of Ca Employment Dev. Dept	76-9555		10,293.66
3007413255	07/19/2016	First Call/Oreilly Auto Parts	01-4300		195.90
3007413256	07/19/2016	JOHN MOORE	01-5800		60.00
3007413257	07/19/2016	Marshall Memo LLC	01-5800		4,000.00
3007413258	07/19/2016	MCGRAW HILL SCHOOL EDUCATION	01-4100		123,542.82
3007413259	07/19/2016	Milhous School Inc	01-5809		406.32
3007413260	07/19/2016	Miller Glass Inc	01-4300		128.58
3007413261	07/19/2016	MJB Welding Supply Inc	01-4300	2,283.18	

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3007413261	07/19/2016	MJB Welding Supply Inc	01-4400	4,116.20	
			01-6400	19,500.00	25,899.38
3007413262	07/19/2016	MT HALL & ASSOCIATES INC	01-6170		1,660.00
3007413263	07/19/2016	MUSIC CONNECTION	01-4300		104.28
3007413264	07/19/2016	Nasco Modesto	01-4300		32.16
3007413265	07/19/2016	North State Screenprint	01-4300		1,980.63
3007413266	07/19/2016	Northern CA Superintendents Carla Miller	01-5300		500.00
3007413267	07/19/2016	Office Depot	01-4300		1,736.28
3007413268	07/19/2016	Orbach Huff Suarez & Henderson	01-5801		12,769.33
3007413269	07/19/2016	OROVILLE FORD LINCOLN MERCURY	Cancelled		419.48 *
Cancelled on 08/04/2016					
3007413270	07/19/2016	OROVILLE UNION HIGH SCHOOL	01-5800		2,027.58
3007413271	07/19/2016	Pacific Gas & Electric Co	01-5596		21,648.28
3007413272	07/19/2016	Pageant Theatre	01-5800		150.00
3007413273	07/19/2016	Paramex Screening Services	01-5800		177.00
3007413274	07/19/2016	Julie L. Parker	01-5200		77.76
3007413275	07/19/2016	Payless Building Supply*	01-4300		1,716.23
3007413276	07/19/2016	William J. Phillips	01-5200		24.30
3007413277	07/19/2016	Pitsco Inc	01-4300	1,157.00	
			01-4400	774.94	1,931.94
3007413278	07/19/2016	PLAYER DEVELOPMENT PRODUCTS	01-4300		7,254.75
3007413279	07/19/2016	Ray Morgan Co Inc	01-4300		726.40
3007413280	07/19/2016	Ross Recreation Equipment Inc	01-4300		238.85
3007413281	07/19/2016	RW School Supply	01-4300	61.76	
			Unpaid Sales Tax	4.31-	57.45
3007413282	07/19/2016	Scantron Corp	01-4300		83.35
3007413283	07/19/2016	School Specialty Inc	01-4300	1,207.14	
			01-4340	432.83	
			01-4400	8,758.26	
			01-9500	1,373.53	11,771.76
3007413284	07/19/2016	Sequoia Pacific Solar	01-5596		34,987.68
3007413285	07/19/2016	Shaw Integrated Solutions	01-6200		5,508.91
3007413286	07/19/2016	Sierra Schools of CA	01-5809		1,155.00
3007413287	07/19/2016	Social Thinking	01-4300	304.90	
			Unpaid Sales Tax	21.27-	283.63
3007413288	07/19/2016	SUCCESS ONE CHARTER SCHOOL	01-5800		663.11
3007413289	07/19/2016	Supplyworks	01-9320		1,793.43
3007413290	07/19/2016	Tahoe Pure Water	01-5598	12.00	
			01-5800	35.00	47.00
3007413291	07/19/2016	Tec-Com	01-6200		3,564.93
3007413292	07/19/2016	TL SULLIVAN	01-6200		7.10
3007413293	07/19/2016	Touchline Software, inc.	01-5800		305.00
3007413294	07/19/2016	Varidesk LLC	01-4400		532.13
3007413295	07/19/2016	VIRCO INC	01-4340		1,469.10
3007413296	07/19/2016	Wabash Valley Mfg Inc	01-4400		1,063.34
3007413297	07/19/2016	Walmart Community	01-4300		34.04
3007413298	07/19/2016	Wenger Corp	01-4300		7,865.75

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Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007413299	07/19/2016	Melissa M. Willson	01-5800		3,000.00
3007413300	07/19/2016	Red Top Storage	09-5600		325.00
3007413301	07/19/2016	School Outfitters	12-4300	4,203.84	
			12-9500	14,518.51	18,722.35
3007413302	07/19/2016	School Specialty Inc	12-4300	107.57	
			12-9500	291.99	399.56
3007413303	07/19/2016	Pro Pacific Fresh	13-4700		659.15
3007413304	07/19/2016	Payless Building Supply*	25-4300		239.54
3007413305	07/19/2016	Ray Morgan Co Inc	25-5800		154.85
3007413306	07/19/2016	Sybil Janke	76-9558		1,644.00
3007413307	07/21/2016	MCGRAW HILL SCHOOL EDUCATION	01-4100		81,055.20
3007413308	07/21/2016	Grant A. Miskin	01-5200		24.03
3007413309	07/21/2016	MJB Welding Supply Inc	01-4300		323.72
3007413310	07/21/2016	Mohawk Carpet Dist Inc.	01-6200		17,226.72
3007413311	07/21/2016	Nasco Modesto	01-4300		507.87
3007413312	07/21/2016	NSP3	01-4400		57,769.20
3007413313	07/21/2016	Office Depot	01-4300		86.15
3007413314	07/21/2016	Pacific Gas & Electric Co	01-5596		19,280.77
3007413315	07/21/2016	Palmer Hamilton LLC	01-4400		93,053.72
3007413316	07/21/2016	Quality Health & Safety Instruction	01-5800		1,639.00
3007413317	07/21/2016	Quick Medical Equipment & Supp	01-4300		22.53
3007413318	07/21/2016	Resources For Reading	01-4300		90.36
3007413319	07/21/2016	Rochester 100 Inc	01-4300	739.06	
			Unpaid Sales Tax	51.56-	687.50
3007413320	07/21/2016	School Specialty Inc	01-4300		446.43
3007413321	07/21/2016	Sequoia Pacific Solar	01-5596		6,053.09
3007413322	07/21/2016	Shaw Integrated Solutions	01-6200		29,470.47
3007413323	07/21/2016	Skyway House LLC	01-5800		6,726.30
3007413324	07/21/2016	Supplyworks	01-9320		10,810.94
3007413325	07/21/2016	Tahoe Pure Water	01-5598		69.00
3007413326	07/21/2016	Tec-Com	01-4300	34,600.09	
			01-5800	35,999.91	
			01-6200	15,496.31	86,096.31
3007413327	07/21/2016	THIRD SHOE, INC	01-6170		1,640.00
3007413328	07/21/2016	Uline	01-4300		727.94
3007413329	07/21/2016	VERIZON BUSINESS	01-4300	376.94	
			01-4400	537.73	
			01-5900	2,191.59	3,106.26
3007413330	07/21/2016	Walmart Community	01-4300	22.94	
			01-9500	701.12	724.06
3007413331	07/21/2016	WURTH USA INC	01-4300		214.09
3007413332	07/21/2016	Mobile Mini Inc	09-5600		231.42
3007413333	07/21/2016	Jarrah L. Myles	09-5200		503.61
3007413334	07/21/2016	Office Depot	09-4300		155.54
3007413335	07/21/2016	Red Top Storage	09-5600		325.00
3007413336	07/21/2016	US BANK CORPORATE PYMT SYSTEM	09-4300	356.00	
			09-5200	3,393.17	3,749.17

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3007413337	07/21/2016	Scholastic Inc	12-4200		1,159.17
3007413338	07/21/2016	VERIZON BUSINESS	13-5900		122.81
3007413339	07/26/2016	A+ Educational Centers	01-5800		4,757.00
3007413340	07/26/2016	Advanced Document Concepts	01-5800		50.00
3007413341	07/26/2016	Amazon.Com	01-4300	3,475.86	
			Unpaid Sales Tax	92.14-	3,383.72
3007413342	07/26/2016	AP Examinations The College Board	01-5800		136.00
3007413343	07/26/2016	Apple Computer Inc	01-4300		1,018.85
3007413344	07/26/2016	AVB Press	01-4300		497.94
3007413345	07/26/2016	Band Shoppe	01-4300	5,904.16	
			Unpaid Sales Tax	411.92-	5,492.24
3007413346	07/26/2016	Bart Industries/Riebes Auto Parts	01-4300		300.09
3007413347	07/26/2016	BigCeramicstore.Com	01-4300	1,394.11	
			01-4400	4,829.38	
			Unpaid Sales Tax	434.20-	5,789.29
3007413348	07/26/2016	Patrick W. Bossetti	01-5200		72.41
3007413349	07/26/2016	Brad Constant Construction	01-5800		15,840.00
3007413350	07/26/2016	Brake Parts Supply & Distr	01-4300		92.79
3007413351	07/26/2016	Priscilla J. Burns	01-5200		1,111.80
3007413352	07/26/2016	Butte Co Office Of Education	01-5800		19,560.32
3007413353	07/26/2016	CA Board Of Equalization	01-9560		26,845.56
3007413354	07/26/2016	CA Dept Of Justice	01-5834		1,647.00
3007413355	07/26/2016	Ca Water Service Co	01-5598		36,378.60
3007413356	07/26/2016	CARD	01-5100	105,718.93	
			01-5800	5,000.07	110,719.00
3007413357	07/26/2016	Carolina Biological Supply	01-4300		753.18
3007413358	07/26/2016	Patrick S. Carras	01-5800		24.00
3007413359	07/26/2016	CODESP	01-5300		1,950.00
3007413360	07/26/2016	CPM Educational Program Inc	01-4100		41,097.94
3007413361	07/26/2016	Creative Composition Inc	01-5800		150.47
3007413362	07/26/2016	CSU CHICO - KINESIOLOGY	Cancelled	29,993.85	*
			Cancelled	3,707.76	33,701.61 *
Cancelled on 07/26/2016					
3007413363	07/26/2016	Thora J. Deley	01-8699		1,448.39
3007413364	07/26/2016	DELTA WIRELESS INC.	01-4300		116.06
3007413365	07/26/2016	DeMoulin Brothers & Co.	01-4300		49,887.69
3007413366	07/26/2016	E Center	01-5800		13,875.00
3007413367	07/26/2016	EMT Associates Inc.	01-5800		3,275.88
3007413368	07/26/2016	EPS LITERACY & INTERVENTION	01-4300		354.75
3007413369	07/26/2016	Evalumetrics Inc	01-5800		1,183.79
3007413370	07/26/2016	Ewing Irrigation Products Inc	01-4300		1,354.15
3007413371	07/26/2016	George Roofing*	01-6200		42,000.00
3007413372	07/26/2016	Gopher Sports Equipment	01-4300		5,873.07
3007413373	07/26/2016	Gridley Unified School Dist	01-5100	52,376.53	
			01-5800	25,000.00	77,376.53
3007413374	07/26/2016	Harcourt Outlines Inc	01-4300		379.16
3007413375	07/26/2016	Healthcare Supply Pros	01-4300	322.49	

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			Unpaid Sales Tax	22.50-	299.99
3007413376	07/26/2016	Heinemann	01-4300		5,766.76
3007413377	07/26/2016	Henry Schein Co	01-4300		793.35
3007413378	07/26/2016	Hillyard Inc	01-4400	27.11-	
			01-9320	2,143.53	2,116.42
3007413379	07/26/2016	Deanna L. Holen	01-5200		509.22
3007413380	07/26/2016	Jasper Engine & Transmission	01-4300		6,825.57
3007413381	07/26/2016	Kelly Moore Paint Co Accts Receivable	01-4300		198.54
3007413382	07/26/2016	KELVIN EDUCATIONAL	01-4300	619.52	
			Unpaid Sales Tax	43.22-	576.30
3007413383	07/26/2016	Diane E. Kennedy	01-5819		70.00
3007413384	07/26/2016	David W. Koll	01-5200		348.93
3007413385	07/26/2016	Lakeshore Learning Materials	01-4300		2,119.23
3007413386	07/26/2016	Lego Education	01-4300		2,110.48
3007413387	07/26/2016	Little Caesar's Pizza	01-4300		37.63
3007413388	07/26/2016	Kelly J. Staley	01-4300		32.05
3007413389	07/26/2016	Thomas Jeffers	01-5800		600.00
3007413390	07/26/2016	US POSTAL SERVICE	01-5970		5,000.00
3007413391	07/26/2016	B & H Photo Video	09-4300	214.96	
			Unpaid Sales Tax	15.00-	199.96
3007413392	07/26/2016	CA Board Of Equalization	09-9560		3,829.70
3007413393	07/26/2016	KS Telecom Inc.	09-4300	9,514.80	
			09-5800	12,085.20	21,600.00
3007413394	07/26/2016	POCKET NC COMPANY	09-4400		3,200.00
3007413395	07/26/2016	CA Board Of Equalization	12-9560		109.53
3007413396	07/26/2016	CA Board Of Equalization	13-9560		5,566.73
3007413397	07/26/2016	Ferguson Enterprises, Inc. #686	13-4300		174.69
3007413398	07/26/2016	Samantha A. Smith	13-5200		12.96
3007413399	07/26/2016	A & J Party Center Inc	22-4300		83.85
3007413400	07/26/2016	Agri Electric	22-5800		1,331.00
3007413401	07/26/2016	CA Board Of Equalization	22-9560		504.98
3007413402	07/26/2016	Lowe's AC#9800 256868 5	22-4300		325.78
3007413403	07/26/2016	UNITED BUILDING CONTRACTORS	22-6293		18,338.78
3007413404	07/26/2016	CA Board Of Equalization	25-9560		6,734.50
3007413405	07/26/2016	Chico Enterprise Record	25-5800		470.20
3007413406	07/27/2016	CALPERS	76-9506	120,227.39	
			76-9552	210,589.87	330,817.26
3007413407	08/02/2016	Access Information Mgmt	01-5800		11.83
3007413408	08/02/2016	All Cal Equipment Inc.	01-5800		395.00
3007413409	08/02/2016	All Seasons Heating & Air	01-5600		5,500.00
3007413410	08/02/2016	Amazon.Com	01-4200	135.00	
			01-4300	2,358.90	2,493.90
3007413411	08/02/2016	Mark H. Beebe	01-5200		567.59
3007413412	08/02/2016	Bureau of Lectures & Concert Artists	01-5800		675.00
3007413413	08/02/2016	Burke Williams & Sorensen, LLP	01-5801		2,448.00
3007413414	08/02/2016	Butte Co Dept Behavioral Health	01-5800		2,000.00
3007413415	08/02/2016	Corinne S. Carter	01-5900		27.95

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Checks Dated 07/13/2016 through 08/16/2016			Board Meeting Date August 24, 2016		
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007413416	08/02/2016	Cengage Learning	01-4100	21,630.88	
			01-4200	5,024.16	26,655.04
3007413417	08/02/2016	Chevron And Texaco Business	01-4300		178.51
3007413418	08/02/2016	Chico Commercial Properties LLC	01-5596		250.29
3007413419	08/02/2016	Chico Country Day School	01-1179	100.00	
			01-4400	2,291.92	2,391.92
3007413420	08/02/2016	Chico Rotary Club	01-5300		150.00
3007413421	08/02/2016	Comcast	01-5800		63.95
3007413422	08/02/2016	CSU CHICO - KINESIOLOGY	01-5100	29,993.85	
			01-5800	3,707.76	33,701.61
3007413423	08/02/2016	Dan's Electrical Supply Co.	01-4300		90.31
3007413424	08/02/2016	Didax Educational Resources	01-4300	485.90	
			Unpaid Sales Tax	33.90-	452.00
3007413425	08/02/2016	Edgewood Press Inc	01-5800		740.13
3007413426	08/02/2016	Ewing Irrigation Products Inc	01-4300		572.18
3007413427	08/02/2016	Family First	01-5800		1,806.25
3007413428	08/02/2016	Gary Fanucchi	01-3713		1,055.70
3007413429	08/02/2016	FedEx	01-6170		42.04
3007413430	08/02/2016	Fisher Scientific	01-4300		178.08
3007413431	08/02/2016	Fleet Truck Supply Inc	01-4300		169.51
3007413432	08/02/2016	Geary Pacific Supply	01-4300		260.83
3007413433	08/02/2016	Granite Data Solutions	01-4300		15,061.43
3007413434	08/02/2016	Great America Leasing Corp.	01-5600		451.49
3007413435	08/02/2016	HG Makelim Co.	01-4300		1,212.95
3007413436	08/02/2016	Holdrege & Kull	01-6170		4,728.95
3007413437	08/02/2016	Human Kinetics Publishers Inc	01-4100		677.11
3007413438	08/02/2016	JC Nelson Supply Co	01-4300	82.62	
			01-9320	290.79	373.41
3007413439	08/02/2016	John Muir Charter School	01-5600		18,570.00
3007413440	08/02/2016	JW Wood Co Inc	01-4300		181.72
3007413441	08/02/2016	K12 Textbooks	01-4100		317.84
3007413442	08/02/2016	Kelly Moore Paint Co Accts Receivable	01-4300		691.50
3007413443	08/02/2016	Kerry Wilson Floors	01-5800		19,666.00
3007413444	08/02/2016	Kustom Key Inc	01-4300		114.75
3007413445	08/02/2016	Lifeline Training Center	01-5800		465.00
3007413446	08/02/2016	Kenneth C. Lovgren	01-5200		376.94
3007413447	08/02/2016	Lowe's AC#9800 256868 5	01-4300		622.37
3007413448	08/02/2016	LRT Graphics Attn: Accts Rec	01-4300		688.01
3007413449	08/02/2016	Tri Counties Bank	Cancelled		7,069.11 *
Cancelled on 08/03/2016					
3007413450	08/02/2016	Accrediting Comm For Schools	09-5300		920.00
3007413451	08/02/2016	DNA	09-5800		1,188.00
3007413452	08/02/2016	Crystal Creamery	13-4700	552.99	
			13-9500	959.05	1,512.04
3007413453	08/02/2016	A & A Concrete Supply	22-5800		10.88
3007413454	08/02/2016	Hillyard Inc	22-4300	33.01	
			22-4400	113.23	146.24

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Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007413455	08/02/2016	Lowe's AC#9800 256868 5	22-4300		85.59
3007413456	08/02/2016	Amazon.Com	25-4300		384.70
3007413457	08/02/2016	Ferguson Enterprises, Inc. #686	25-4300		830.35
3007413458	08/02/2016	Hillyard Inc	25-4300	63.08	
			25-4400	423.13	486.21
3007413459	08/02/2016	Holdrege & Kull	25-5800	2,879.95	
			25-6100	3,909.00	
			25-6270	3,912.05	
			25-6294	6,039.05	16,740.05
3007413460	08/02/2016	JW Wood Co Inc	25-4300		149.29
3007413461	08/02/2016	Kopper & Gruber Public Finance	25-5800		2,770.04
3007413462	08/02/2016	Lowe's AC#9800 256868 5	25-4300		61.19
3007413463	08/03/2016	First Call/Oreilly Auto Parts	01-4300		146.35
3007413464	08/03/2016	MCGRAW HILL SCHOOL EDUCATION	01-4100		37,541.53
3007413465	08/03/2016	MJB Welding Supply Inc	01-4300		67.03
3007413466	08/03/2016	NATIONAL NOTARY ASSOCIATION PROCESSING CTR	01-5800		511.50
3007413467	08/03/2016	NCS PEARSON	01-4300		637.88
3007413468	08/03/2016	Nord Country School	01-5800		1,100.00
3007413469	08/03/2016	Office Depot	01-4300		1,618.67
3007413470	08/03/2016	Pacific Gas & Electric Co	01-5596		93,063.22
3007413471	08/03/2016	Paramex Screening Services	01-5800		59.00
3007413472	08/03/2016	PBS PRINTING	01-5800		798.73
3007413473	08/03/2016	Rochester 100 Inc	01-4300	544.22	
			Unpaid Sales Tax	37.97-	506.25
3007413474	08/03/2016	ROTO ROOTER PLUMBERS	01-5600		1,929.38
3007413475	08/03/2016	Scholastic Classroom Magazines	01-4300	481.47	
			Unpaid Sales Tax	33.59-	447.88
3007413476	08/03/2016	School Mate Inc	01-4300	349.91	
			Unpaid Sales Tax	24.41-	325.50
3007413477	08/03/2016	School Specialty Inc	01-4300	193.50	
			01-4340	2,888.25	3,081.75
3007413478	08/03/2016	SCIENCE BOB STORE	01-4300		66.37
3007413479	08/03/2016	SLAKEY BROS INC	01-4300		2,614.35
3007413480	08/03/2016	Solacium New Haven LLC	01-5809		9,954.00
3007413481	08/03/2016	Summit Professional Education	01-5200		219.99
3007413482	08/03/2016	Superco Specialty Products	01-4300		384.10
3007413483	08/03/2016	Supplyworks	01-9320		7,746.22
3007413484	08/03/2016	Supreme School Supply Co	01-9320	1,693.13	
			Unpaid Sales Tax	118.13-	1,575.00
3007413485	08/03/2016	Tahoe Pure Water	01-5598		45.00
3007413486	08/03/2016	Turf Star Inc	01-4300		262.56
3007413487	08/03/2016	UNITED BUILDING CONTRACTORS	01-5800		2,850.00
3007413488	08/03/2016	United Rentals Inc	01-4300		176.93
3007413489	08/03/2016	UNIVERSITY OF MARYLAND SCHOOL OF MEDICINE	01-5200		750.00
3007413490	08/03/2016	US Bank Trust Finance Mgmt	01-7438	6,606.25	

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3007413490	08/03/2016	US Bank Trust Finance Mgmt	01-7439	315,000.00	321,606.25
3007413491	08/03/2016	Richard E. Utterback	01-5200		168.38
3007413492	08/03/2016	VALLEY POWER SYSTEMS INC	01-4300	2,421.43	
			01-5600	262.50	2,683.93
3007413493	08/03/2016	Versa Products	01-4300		9,610.50
3007413494	08/03/2016	VIRCO INC	01-4340		4,898.24
3007413495	08/03/2016	Vista Higher Learning	01-4100		23,209.16
3007413496	08/03/2016	VOLOGY, INC.	01-5800		4,601.36
3007413497	08/03/2016	Voltage Specialists	01-5800		1,632.00
3007413498	08/03/2016	Heather M. Waits	01-5200		81.50
3007413499	08/03/2016	Walmart Community	01-4300		954.67
3007413500	08/03/2016	WENDY MARSTERS	01-5200		102.98
3007413501	08/03/2016	WEST INTERACTIVE SERVICES CORP	01-5800		10,300.95
3007413502	08/03/2016	Wilgus Fire Inc	01-5800		532.99
3007413503	08/03/2016	WILLIAM V. MACGILL & CO	01-4300		5,144.68
3007413504	08/03/2016	YP	01-5852		183.22
3007413505	08/03/2016	North State Parent Magazine	09-5852		165.00
3007413506	08/03/2016	Office Depot	09-4300		48.94
3007413507	08/03/2016	Red Top Storage	09-5600		325.00
3007413508	08/03/2016	School Outfitters	09-4300		274.09
3007413509	08/03/2016	School Outfitters	12-4300		4,665.28
3007413510	08/03/2016	Pro Pacific Fresh	13-4700		387.82
3007413511	08/03/2016	REIMER PEST AND WEED CONTROL	13-5800		580.00
3007413512	08/03/2016	Sysco Food Serv Of Sacramento	13-9500		285.41
3007413513	08/03/2016	WEST INTERACTIVE SERVICES CORP	13-5800		8,428.05
3007413514	08/03/2016	NORTH STATE BLINDS & DRAPERIES	22-5800		1,800.00
3007413515	08/03/2016	Mobile Mini Inc	25-6293		153.86
3007413516	08/03/2016	PISOR FENCE DIV., INC.	25-6272	29,965.37	
			25-6293	78,891.56	108,856.93
3007413517	08/03/2016	RAINFORTH-GRAU-ARCHITECTS	25-6257		3,788.50
3007413518	08/03/2016	School Specialty Inc	35-9500		7,335.86
3007413519	08/03/2016	KNIPPEN, AUDREY	76-9558		332.00
3007413520	08/03/2016	GLENDA MCFARLAND	01-5809		1,619.91
3007413521	08/03/2016	Tri Counties Bank	01-8699		7,069.11
3007413522	08/03/2016	LOCAL'S CHOICE PRINTING	13-5800		1,191.80
3007413523	08/03/2016	Tiffany D. Herlihy	76-9599		453.02
3007413524	08/09/2016	CATSKILL HUDSON AREA HEALTH EDUCATION CENTER	01-4100	3,171.25	
			Unpaid Sales Tax	221.25-	2,950.00
3007413525	08/09/2016	MCGRAW HILL SCHOOL EDUCATION	01-4100		14,808.97
3007413526	08/09/2016	Holly McLaughlin	01-4300		49.82
3007413527	08/09/2016	MEEKS BUILDING CENTER	01-4300		24.05
3007413528	08/09/2016	Miller Glass Inc	01-4300		930.92
3007413529	08/09/2016	Grant A. Miskin	01-5200		43.74
3007413530	08/09/2016	Mohawk Carpet Dist Inc.	01-6200		22,856.74
3007413531	08/09/2016	Nasco Modesto	01-4300		1,426.85
3007413532	08/09/2016	Michelle M. Neves-Dean	01-5200		57.78

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3007413533	08/09/2016	Nichols Melburg & Rossetto	01-6200		14,536.55
3007413534	08/09/2016	Nord Country School	01-8096	21,954.00	
			01-8677	659.00-	21,295.00
3007413535	08/09/2016	North State Electric & Pump	01-5600		3,979.53
3007413536	08/09/2016	Northern CA Schools Ins Group	01-5400		389.00
3007413537	08/09/2016	NSP3	01-4300	13,071.45	
			01-5800	13,896.55	26,968.00
3007413538	08/09/2016	NWN CORPORATION	01-4300		264.45
3007413539	08/09/2016	Office Depot	01-4300	515.48	
			01-9320	8,738.84	9,254.32
3007413540	08/09/2016	Pacific Gas & Electric Co	01-5596		1,254.59
3007413541	08/09/2016	Pacific Supply	01-4300		14.82
3007413542	08/09/2016	Paramex Screening Services	01-5800	118.00	
			01-5857	69.00	187.00
3007413543	08/09/2016	Jesse E. Parks	01-5200		81.75
3007413544	08/09/2016	Paton Group	01-4300		707.37
3007413545	08/09/2016	Payless Building Supply*	01-4300		921.60
3007413546	08/09/2016	PBM SUPPLY & MFG INC	01-5600		95.00
3007413547	08/09/2016	Platt	01-4300		59.09
3007413548	08/09/2016	PRO-ED Inc.	01-4300	79.11	
			Unpaid Sales Tax	5.52-	73.59
3007413549	08/09/2016	Professional Tutors Of America	01-5800		289.00
3007413550	08/09/2016	Quadco Printing Inc	01-5800		161.25
3007413551	08/09/2016	Ray Morgan Co Inc	01-4300		14,589.35
3007413552	08/09/2016	Rental Guys	01-5600		1,688.17
3007413553	08/09/2016	Marsha G. Sanders	01-3713		262.25
3007413554	08/09/2016	School Mate Inc	01-4300	749.81	
			Unpaid Sales Tax	52.31-	697.50
3007413555	08/09/2016	Kristen J. Schrock	01-5800		1,350.00
3007413556	08/09/2016	Sequoia Pacific Solar	01-5596		33,845.53
3007413557	08/09/2016	SFMNPA	01-5800		200.00
3007413558	08/09/2016	Sherwood Montessori School	01-8096	19,914.00	
			01-8677	597.00-	19,317.00
3007413559	08/09/2016	SHI INTERNATIONAL CORP	01-5800		60,187.20
3007413560	08/09/2016	Sierra Schools of CA	01-5809		2,792.50
3007413561	08/09/2016	SLAKEY BROS INC	01-4300		299.55
3007413562	08/09/2016	SPAINHOWER BUILDING SERVICES	01-5600		4,510.82
3007413563	08/09/2016	Lorrie E. Stimac	01-5819		85.00
3007413564	08/09/2016	Tahoe Pure Water	01-5598		33.00
3007413565	08/09/2016	THYSSENKRUPP ELEVATOR CORP	01-5800		1,428.23
3007413566	08/09/2016	Tittle & Company Llp	01-5802		16,200.00
3007413567	08/09/2016	Touchline Software, inc.	01-5800		305.00
3007413568	08/09/2016	UNITED BUILDING CONTRACTORS	01-6200		125,054.20
3007413569	08/09/2016	United Rentals Inc	01-4300		54.53
3007413570	08/09/2016	US POSTAL SERVICE	01-5970		20,000.00
3007413571	08/09/2016	VIRCO INC	01-4300		823.69
3007413572	08/09/2016	Heather M. Waits	01-5200		199.58

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Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007413573	08/09/2016	Walmart Community	01-4300		375.58
3007413574	08/09/2016	WILDFLOWER OPEN CLASSROOM	01-8096	19,401.00	
			01-8677	194.00-	19,207.00
3007413575	08/09/2016	Wilgus Fire Inc	01-5800		1,440.25
3007413576	08/09/2016	Woodburn Press Ltd	01-4300		107.16
3007413577	08/09/2016	Scholastic Inc	12-4200		297.06
3007413578	08/09/2016	School Outfitters	12-4300		3,522.99
3007413579	08/09/2016	Mission Linen Supply	13-5800		110.97
3007413580	08/09/2016	Pro Pacific Fresh	13-4700		1,397.44
3007413581	08/09/2016	S & L Food Sales, Inc.	13-4700		843.30
3007413582	08/09/2016	James A. Sandoval	13-5200		11.88
3007413583	08/09/2016	Samantha A. Smith	13-5200		16.20
3007413584	08/09/2016	SNA	13-5300		112.00
3007413585	08/09/2016	Sysco Food Serv Of Sacramento	13-4700		1,078.92
3007413586	08/09/2016	MTB Welding Supply Inc	22-4300		11.52
3007413587	08/09/2016	NORTH STATE BLINDS & DRAPERIES	22-5800		7,403.70
3007413588	08/09/2016	Ray Morgan Co Inc	25-5800		154.85
3007413589	08/09/2016	SPAINHOWER BUILDING SERVICES	25-5800		14,825.00
3007413590	08/09/2016	VERMELTFOORT ARCHITECH INC	25-8685		4,754.52
3007413591	08/09/2016	Accrediting Comm For Schools	01-5800		3,680.00
3007413592	08/09/2016	Daniel Adams	01-5200		28.51
3007413593	08/09/2016	American Carports Inc.	01-4300	188.13	
			01-5800	175.00	363.13
3007413594	08/09/2016	Debra K. Apel	01-4300		31.72
3007413595	08/09/2016	APPLIED FINISHES	01-5800		89,930.00
3007413596	08/09/2016	ARC Alternatives	01-5800		2,161.71
3007413597	08/09/2016	AT & T	01-5900		6,391.08
3007413598	08/09/2016	Wendy L. Aviles	01-4300		68.30
3007413599	08/09/2016	Baker Distributing Company	01-4300		1,154.80
3007413600	08/09/2016	Bart Industries/Riebes Auto Parts	01-4300		31.52
3007413601	08/09/2016	Basic Emergency Safety Training	01-5819		390.00
3007413602	08/09/2016	Batteries Plus	01-4300		191.24
3007413603	08/09/2016	Bearing Belt Chain Co	01-4300		38.48
3007413604	08/09/2016	Angela N. Bledsoe	01-5200		59.45
3007413605	08/09/2016	BLUE OAK SCHOOL	01-8096	55,477.00	
			01-8677	555.00-	54,922.00
3007413606	08/09/2016	Patrick W. Bossetti	01-5200		112.91
3007413607	08/09/2016	Kevin J. Bulterna	01-5200		26.29
3007413608	08/09/2016	Butte Co Dept Of Public Health	01-5800		1,237.00
3007413609	08/09/2016	Butte Co Dept Of Public Health	01-5800		429.00
3007413610	08/09/2016	Butte Co Dept Of Public Health	01-5800		1,983.00
3007413611	08/09/2016	Butte Co Dept Of Public Health	01-5800		534.00
3007413612	08/09/2016	Butte Co Dept Public Health	01-5893		50.00
3007413613	08/09/2016	CA League Of Schools-CLMS	01-5200		733.00
3007413614	08/09/2016	CCTC CA Commission Teacher Credenti	01-5800		200.00

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3007413615	08/09/2016	Chico Country Day School	01-8096	73,857.00	
			01-8677	739.00-	73,118.00
3007413616	08/09/2016	Chico Power Equipment Inc	01-4300		38.69
3007413617	08/09/2016	Cogent Systems	01-5800		38.50
3007413618	08/09/2016	Collier Hardware	01-4300		25.11
3007413619	08/09/2016	Copper Hills Youth Center c/o Kids Behavioral Health	01-5809		2,409.75
3007413620	08/09/2016	Cross Petroleum	01-4331		12,766.18
3007413621	08/09/2016	CSU Chico Research Foundation	01-9500		4,300.00
3007413622	08/09/2016	Caitlin Dalby	01-5200		482.83
3007413623	08/09/2016	Dan's Electrical Supply Co.	01-4300		41.38
3007413624	08/09/2016	Door Company, The	01-4300		388.08
3007413625	08/09/2016	EdTechTeam Inc.	01-5200		2,590.00
3007413626	08/09/2016	ELAN PUBLISHING COMPANY	01-9320		1,425.00
3007413627	08/09/2016	Environmental Systems Inc.	01-4300	932.27	
			01-5800	420.00	1,352.27
3007413628	08/09/2016	Ewing Irrigation Products Inc	01-4300		992.62
3007413629	08/09/2016	Fat Brain Toys LLC	01-4300	186.93	
			Unpaid Sales Tax	13.04-	173.89
3007413630	08/09/2016	Flag House	01-4300		50.26
3007413631	08/09/2016	FoodMaxx	01-4300		93.21
3007413632	08/09/2016	Forest Ranch Charter School	01-8096	17,757.00	
			01-8677	533.00-	17,224.00
3007413633	08/09/2016	FRANKLIN CONSTRUCTION INC	01-6170		254,950.74
3007413634	08/09/2016	Sandy A. Granicher	01-4300		193.40
3007413635	08/09/2016	Granite Data Solutions	01-4300		1,647.98
3007413636	08/09/2016	Hillyard Inc	01-9320		872.85
3007413637	08/09/2016	Home Depot Credit Services	01-4300		197.91
3007413638	08/09/2016	Patricia D. Homesley	01-5800		25.00
3007413639	08/09/2016	Houghton Mifflin	01-4100	12,829.72	
			01-4300	1,258.48	14,088.20
3007413640	08/09/2016	Julian S. Howell	01-5200		27.00
3007413641	08/09/2016	Hurd, David C	01-6170	1,400.00	
			01-6200	1,680.00	3,080.00
3007413642	08/09/2016	HYDROTEX	01-4333		1,254.16
3007413643	08/09/2016	JC Nelson Supply Co	01-4300	251.91	
			01-9320	573.51	825.42
3007413644	08/09/2016	Kelly Moore Paint Co Accts Receivable	01-4300		499.81
3007413645	08/09/2016	Lakeshore Learning Materials	01-4300		770.49
3007413646	08/09/2016	Locksmithing Enterprises	01-4300		47.31
3007413647	08/09/2016	Lowe's AC#9800 256868 5	01-4300		1,056.70
3007413648	08/09/2016	Marisa Loughlin	01-5800		12.00
3007413649	08/09/2016	NVCF-DSRF	01-5200		859.00
3007413650	08/09/2016	Bonnie J. Parkin	01-5200		225.00
3007413651	08/09/2016	Dell Marketing Lp	09-5800		2,378.00
3007413652	08/09/2016	Dick Blick West	09-4300		2,517.50
3007413653	08/09/2016	Butte Co Dept Of Public Health	13-5800		421.00

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Checks Dated 07/13/2016 through 08/16/2016			Board Meeting Date August 24, 2016		
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007413654	08/09/2016	Butte Co Dept Of Public Health	13-5800		316.00
3007413655	08/09/2016	Butte Co Dept Of Public Health	13-5800		316.00
3007413656	08/09/2016	Butte Co Dept Of Public Health	13-5800		421.00
3007413657	08/09/2016	Butte Co Dept Of Public Health	13-5800		421.00
3007413658	08/09/2016	Butte Co Dept Of Public Health	13-5800		316.00
3007413659	08/09/2016	Butte Co Dept Of Public Health	13-5800		316.00
3007413660	08/09/2016	Butte Co Dept Of Public Health	13-5800		316.00
3007413661	08/09/2016	Butte Co Dept Of Public Health	13-5800		316.00
3007413662	08/09/2016	Butte Co Dept Of Public Health	13-5800		316.00
3007413663	08/09/2016	Butte Co Dept Of Public Health	13-5800		316.00
3007413664	08/09/2016	Butte Co Dept Of Public Health	13-5800		316.00
3007413665	08/09/2016	Butte Co Dept Of Public Health	13-5800		421.00
3007413666	08/09/2016	Butte Co Dept Of Public Health	13-5800		316.00
3007413667	08/09/2016	Butte Co Dept Of Public Health	13-5800		421.00
3007413668	08/09/2016	Butte Co Dept Of Public Health	13-5800		316.00
3007413669	08/09/2016	Butte Co Dept Of Public Health	13-5800		316.00
3007413670	08/09/2016	Butte Co Dept Of Public Health	13-5800		316.00
3007413671	08/09/2016	Butte Co Dept Of Public Health	13-5800		316.00
3007413672	08/09/2016	Butte Co Dept Of Public Health	13-5800		421.00
3007413673	08/09/2016	Costco	13-4315	2,026.44	
			13-4700	851.08	2,877.52
3007413674	08/09/2016	Crystal Creamery	13-4700		1,039.29
3007413675	08/09/2016	Danielsen Company Inc,	13-4700		64.35
3007413676	08/09/2016	John Bennett Creative Svcs Inc	13-5300		495.00
3007413677	08/09/2016	LOCAL'S CHOICE PRINTING	13-5800		293.48
3007413678	08/09/2016	Lowe's AC#9800 256868 5	13-4300		76.56
3007413679	08/09/2016	Marisa Loughlin	13-5200		10.53
3007413680	08/09/2016	Bank Of New York Mellon	22-5800		500.00
3007413681	08/09/2016	Hillyard Inc	22-4300	76.14	
			22-4400	261.22	337.36
3007413682	08/09/2016	Hurd, David C	22-6271		2,440.00
3007413683	08/09/2016	Integrated Educational Planning & Programming LLC	22-5800		1,500.00
3007413684	08/09/2016	KS Telecom Inc.	22-5800		9,620.00
3007413685	08/09/2016	Clark and Sullivan Construction	25-6290		708,000.00
3007413686	08/09/2016	Darden Architects	25-6262	3,083.69	
			25-6279	11,761.72	14,845.41
3007413687	08/09/2016	Fisher Scientific	25-4300	1,450.02	
			25-4400	145.76	
			25-9500	8,678.66	10,274.44
3007413688	08/09/2016	Granite Data Solutions	25-4400		7,531.40
3007413689	08/09/2016	Hillyard Inc	25-4300	21.89	
			25-4400	146.84	168.73
3007413690	08/09/2016	Hupp Signs and Lighting Inc.	25-4300		333.90
3007413691	08/09/2016	Hurd, David C	25-6271	2,440.00	
			25-6295	3,000.00	5,440.00
3007413692	08/09/2016	KI	25-4300		9,845.71

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Checks Dated 07/13/2016 through 08/16/2016				Board Meeting Date August 24, 2016	
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007413693	08/09/2016	KS Telecom Inc.	25-5800		2,790.00
3007413694	08/09/2016	Laboratory By Design Inc.	25-4400		70,394.08
3007413695	08/09/2016	KI	35-9500		70,853.07
3007413696	08/09/2016	KS Telecom Inc.	42-5800		2,368.00
3007413697	08/10/2016	US BANK CORPORATE PYMT SYSTEM	01-4200	52.62	
			01-4300	7,003.23	
			01-5200	16,401.85	
			01-5300	499.00	
			01-5800	420.75	
			01-5970	13.59	24,391.04
3007413698	08/10/2016	Pacific Gas & Electric Co	09-5596		3,572.62
3007413699	08/10/2016	US BANK CORPORATE PYMT SYSTEM	13-5200		695.13
3007413700	08/10/2016	US BANK CORPORATE PYMT SYSTEM	22-4300		459.55
3007413701	08/10/2016	US BANK CORPORATE PYMT SYSTEM	25-4300		206.89
3007413702	08/16/2016	Nicholas W. Andrew	01-5800		85.00
3007413703	08/16/2016	BLUE TARP FINANCIAL	01-4300		48.00
3007413704	08/16/2016	MCGRAW HILL SCHOOL EDUCATION	01-4100		93,756.75
3007413705	08/16/2016	Medical Device Depot Inc.	01-4400	7,474.32	
			Unpaid Sales Tax	521.46-	6,952.86
3007413706	08/16/2016	Miller Glass Inc	01-4300		136.82
3007413707	08/16/2016	Nasco Modesto	01-4300		4,263.48
3007413708	08/16/2016	North State Screenprint	01-4300		597.70
3007413709	08/16/2016	North State Tire Co.	01-4332	4.84	
			01-5600	30.00	34.84
3007413710	08/16/2016	North Valley Tree Service	01-5800		20,800.00
3007413711	08/16/2016	Northern Speech Services Inc	01-4300	288.33	
			Unpaid Sales Tax	20.12-	268.21
3007413712	08/16/2016	Office Depot	01-4300		3,142.84
3007413713	08/16/2016	Pacific Gas & Electric Co	01-5596		17,838.39
3007413714	08/16/2016	Payless Building Supply*	01-4300		303.88
3007413715	08/16/2016	PETTY CASH	01-5755	21.00	
			01-5800	112.25	133.25
3007413716	08/16/2016	PTM Document Systems	01-5800		2,274.00
3007413717	08/16/2016	Recology Butte Colusa Counties	01-5595	8,966.95	
			01-6200	2,457.07	11,424.02
3007413718	08/16/2016	SAMANTHA PERRY	01-5800		37.50
3007413719	08/16/2016	Gary P. Samuels	01-5800		75.00
3007413720	08/16/2016	School Nurse Supply Inc	01-4400		20,075.63
3007413721	08/16/2016	School Specialty Inc	01-4300	307.82	
			01-4340	4,695.18	5,003.00
3007413722	08/16/2016	Sherwin Williams	01-4300		70.61
3007413723	08/16/2016	SQUEAKY CLEAN WINDOW WASHING	01-5800		9,197.00
3007413724	08/16/2016	Supplyworks	01-9320		394.46
3007413725	08/16/2016	Tec-Com	01-4300	30,500.41	
			01-5800	31,399.59	61,900.00
3007413726	08/16/2016	Tehama Tire Service	01-4332		2,616.07
3007413727	08/16/2016	Turf Star Inc	01-4300		67.38

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Checks Dated 07/13/2016 through 08/16/2016				Board Meeting Date August 24, 2016	
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007413728	08/16/2016	Uline	01-4300		84.52
3007413729	08/16/2016	UNITED BUILDING CONTRACTORS	01-6200		558,183.90
3007413730	08/16/2016	United Rentals Inc	01-4300		69.88
3007413731	08/16/2016	UPS	01-5970		503.11
3007413732	08/16/2016	US Screenprint	01-4300	4,791.11	
			01-5800	1,988.50	6,779.61
3007413733	08/16/2016	Walmart Community	01-4300	1,386.08	
			01-8699	133.89	1,519.97
3007413734	08/16/2016	Kathy L. Watt	01-5200		10.70
3007413735	08/16/2016	Mangrum-Strichart Learning Resources	09-4200	37.09	
			Unpaid Sales Tax	2.59-	34.50
3007413736	08/16/2016	Mobile Mini Inc	09-5600		113.57
3007413737	08/16/2016	Office Depot	09-4300		348.46
3007413738	08/16/2016	Scholastic Classroom Magazines	09-4200	826.92	
			Unpaid Sales Tax	57.69-	769.23
3007413739	08/16/2016	Mission Linen Supply	13-5800		130.06
3007413740	08/16/2016	Office Depot	13-4300		174.71
3007413741	08/16/2016	S & L Food Sales, Inc.	13-4315	154.94	
			13-4700	2,524.38	2,679.32
3007413742	08/16/2016	James A. Sandoval	13-5200		5.99
3007413743	08/16/2016	Samantha A. Smith	13-5200		59.94
3007413744	08/16/2016	Sysco Food Serv Of Sacramento	13-4315	442.56	
			13-4700	3,795.73	4,238.29
3007413745	08/16/2016	NWN CORPORATION	22-4300	9,455.27	
			22-4400	6,768.39	
			22-5800	7,114.12	23,337.78
3007413746	08/16/2016	Platt	22-4300		99.50
3007413747	08/16/2016	School Specialty Inc	22-4300		152.98
Total Number of Checks			568		<u>6,790,166.65</u>

Includes checks for only Bank Account COUNTY

	Count	Amount
Cancel	3	41,190.20
Net Issue		<u>6,748,976.45</u>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	416	3,930,700.84
09	Charter Sch Spec Rev 3412	24	46,883.99
12	Child Development (3407)	9	42,563.10
13	Cafeteria (3401)	54	61,834.17
22	Measure E (3429) 21 Cap Proj	21	68,979.49
25	Cap Fac State Cap (3408) 25-26	32	2,157,232.68
35	Cnty Sch Fac (3435)	3	97,956.25
42	sp Res Rda-Cp thru (3427)40-43	1	2,368.00
76	Payroll Warrants	5	343,539.94

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Checks Dated 07/13/2016 through 08/16/2016				Board Meeting Date August 24, 2016	
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
Total Number of Checks			565	6,752,058.46	
Less Unpaid Sales Tax Liability				3,082.01-	
Net (Check Amount)				<u>6,748,976.45</u>	

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