

Checks Dated 09/14/2016 through 10/11/2016			Board Meeting Date October 9, 2016		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007414338	09/20/2016	Accurate Label Designs Inc	01-5800		249.95
3007414339	09/20/2016	ADI	01-5600		715.51
3007414340	09/20/2016	Agri Electric	01-5600		112.29
3007414341	09/20/2016	Amazon.Com	01-4300		185.35
3007414342	09/20/2016	Orieta K. Anderson	01-5200		44.82
3007414343	09/20/2016	ARC Alternatives	01-5800		2,035.00
3007414344	09/20/2016	Batteries Plus	01-4300		717.24
3007414345	09/20/2016	Brimar Industries, Inc.	01-4300		853.00
3007414346	09/20/2016	Broadway Music Center	01-4300		125.78
3007414347	09/20/2016	Michael A. Bruggeman	01-5200		65.46
3007414348	09/20/2016	Paige E. Bush	01-5800		2,496.03
3007414349	09/20/2016	Butte Co Neal Road Landfill	01-5595		116.17
3007414350	09/20/2016	BUTTE REGIONAL TRANSIT	01-5800		101.25
3007414351	09/20/2016	CARD	01-5100	109,946.00	
			01-5800	5,000.00	114,946.00
3007414352	09/20/2016	Caution Sharp	01-5600		220.00
3007414353	09/20/2016	Jyl A. Cheal	01-5200		17.28
3007414354	09/20/2016	Chico Commercial Properties LLC	01-5596		1,003.54
3007414355	09/20/2016	Chico Power Equipment Inc	01-4400		1,327.60
3007414356	09/20/2016	City Of Chico	01-5800		34.70
3007414357	09/20/2016	Clark Security Products	01-4300		450.90
3007414358	09/20/2016	Classic Golf Cars Inc	01-4300	63.33	
			01-5800	175.00	238.33
3007414359	09/20/2016	Collier Hardware	01-4300		40.08
3007414360	09/20/2016	Justin L. Cooper	01-5200		121.34
3007414361	09/20/2016	Copper Hills Youth Center c/o Kids Behavioral Health	01-5809		3,052.35
3007414362	09/20/2016	Costco	01-4300		951.63
3007414363	09/20/2016	Sean D. Costello	01-5200		66.15
3007414364	09/20/2016	Creative Apple	01-4300		109.39
3007414365	09/20/2016	CSU Chico	01-5800		783.00
3007414366	09/20/2016	CSU Chico Research Foundation	01-5800		75.00
3007414367	09/20/2016	Curriculum Associates Inc	01-5800		300.00
3007414368	09/20/2016	Dick Blick West	01-4300		590.05
3007414369	09/20/2016	Discount Mail Service, Inc.	01-5970		3,605.47
3007414370	09/20/2016	Discovery Education	01-5800		1,600.00
3007414371	09/20/2016	Discovery Museum	01-5800		550.00
3007414372	09/20/2016	Eagle Security Systems	01-5800		300.00
3007414373	09/20/2016	EdTechTeam Inc.	01-5200		7,470.00
3007414374	09/20/2016	Entek Consulting Group Inc	01-5200		750.00
3007414375	09/20/2016	Environmental Systems Inc.	01-5800		420.00
3007414376	09/20/2016	EPS LITERACY & INTERVENTION	01-4300		1,309.97
3007414377	09/20/2016	Ewing Irrigation Products Inc	01-4300		59.21
3007414378	09/20/2016	Express Drain Cleaning	01-5600		164.00
3007414379	09/20/2016	Fastenal Company	01-4300		1.16
3007414380	09/20/2016	Ferguson Enterprises, Inc. #68 6	01-4300		2.93

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3007414381	09/20/2016	Fisher Scientific	01-4300		66.64
3007414382	09/20/2016	Flinn Scientific	01-4300		529.66
3007414383	09/20/2016	FoodMaxx	01-4300		19.48
3007414384	09/20/2016	Friends of Sutter's Fort	01-5800		152.00
3007414385	09/20/2016	Gander Publishing	01-4300		1,497.96
3007414386	09/20/2016	Geary Pacific Supply	01-4300		3,766.62
3007414387	09/20/2016	George Roofing*	01-6200		19,000.00
3007414388	09/20/2016	Kevin C. Girt	01-5200		1,446.41
3007414389	09/20/2016	GLOBAL EQUIPMENT CO INC	01-4300		652.04
3007414390	09/20/2016	Granite Data Solutions	01-4300	9,980.10	
			01-4400	22,093.69	32,073.79
3007414391	09/20/2016	Graphic Fox Ink	01-5800		493.70
3007414392	09/20/2016	Graybar Electric Co Inc	01-4300		1,781.02
3007414393	09/20/2016	Great America Leasing Corp.	01-5600		488.76
3007414394	09/20/2016	Handwriting Without Tears	01-4300		224.68
3007414395	09/20/2016	Harcourt Outlines Inc	01-4300		237.75
3007414396	09/20/2016	Isabel Hernandez	01-4300		114.59
3007414397	09/20/2016	HODGE PRODUCTS INC	01-4300		570.83
3007414398	09/20/2016	Annel Holmes	01-5200		26.46
3007414399	09/20/2016	Hunt & Sons Inc.	01-4331		15,811.10
3007414400	09/20/2016	Ideal Computer Services Inc	01-5800		750.00
3007414401	09/20/2016	Industrial Power Products*	01-4300		461.61
3007414402	09/20/2016	ITsavvy LLC	01-4400		4,495.89
3007414403	09/20/2016	Jamba Juice	01-4300		100.00
3007414404	09/20/2016	JC Nelson Supply Co	01-4300		970.04
3007414405	09/20/2016	Johnny's Lock & Safe	01-4300		447.03
3007414406	09/20/2016	Elizabeth P. Johnson	01-4300		112.79
3007414407	09/20/2016	JW PEPPER & SON INC.	01-4300		1,613.31
3007414408	09/20/2016	Kelly Moore Paint Co Accts Receivable	01-4300		71.40
3007414409	09/20/2016	Kelly Moore Paint Co Inc	01-4300		83.83
3007414410	09/20/2016	Kingsley Bogard LLP	01-5801		2,581.86
3007414411	09/20/2016	John G. Klein	01-5200		83.04
3007414412	09/20/2016	Rebecca G. Klein	01-4300		56.30
3007414413	09/20/2016	David B. Kraatz	01-4300		84.26
3007414414	09/20/2016	Lakeshore Learning Materials	01-4300		207.03
3007414415	09/20/2016	Ofelia Landeros	01-4300		190.60
3007414416	09/20/2016	Learning Plus Associates	01-4300		469.45
3007414417	09/20/2016	Lowe's AC#9800 256868 5	01-4300		2,397.59
3007414418	09/20/2016	Lynny Jones	01-5800		19.00
3007414419	09/20/2016	Shaun Huls	01-5800		1,500.00
3007414420	09/20/2016	CPM Educational Program Inc	09-4100		3,066.23
3007414421	09/20/2016	Lowe's AC#9800 256868 5	09-4300		85.19
3007414422	09/20/2016	Bunzl Northern California	13-4315		1,171.62
3007414423	09/20/2016	CA Dept of Public Health Food & Drug Branch MS7602	13-5800		563.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007414424	09/20/2016	Danielsen Company Inc,	13-4315	3,131.12	
			13-4700	4,441.61	7,572.73
3007414425	09/20/2016	Gager Distributing Inc	13-4300		1,435.05
3007414426	09/20/2016	Larson Ranch	13-4700		675.00
3007414427	09/20/2016	Locksmithing Enterprises	13-4300		15.05
3007414428	09/20/2016	LONGFELLOW'S COMMERCIAL APPLIANCE SERVICE INC.	13-4300	67.42	
			13-5800	181.25	248.67
3007414429	09/20/2016	United Grocers Acct 565019	13-4300	838.83	
			13-4315	381.57	
			13-4700	101.48	1,321.88
3007414430	09/20/2016	Aarel Striping & Engineering	22-5800		3,340.00
3007414431	09/20/2016	JM King Consulting, Inc	25-5800		1,822.50
3007414432	09/20/2016	CALPERS	76-9506	117,717.66	
			76-9552	242,155.32	359,872.98
3007414433	09/23/2016	Alise Pugh	01-8699		13.00
3007414434	09/23/2016	Mathews Ready Mix Inc	01-4300		1,079.25
3007414435	09/23/2016	MCGRAW HILL SCHOOL EDUCATION	01-4100		9,945.92
3007414436	09/23/2016	Miller Glass Inc	01-4300		425.49
3007414437	09/23/2016	MJB Welding Supply Inc	01-4300		1,510.00
3007414438	09/23/2016	Michael J. Morris	01-5200		288.36
3007414439	09/23/2016	Mt Shasta Spring Water Co Inc	01-4300		20.91
3007414440	09/23/2016	MUSIC CONNECTION	01-4300		114.99
3007414441	09/23/2016	NCS PEARSON	01-4300		2,096.53
3007414442	09/23/2016	Nichols Melburg & Rossetto	01-6200		785.00
3007414443	09/23/2016	Northern CA Schools Ins Group	01-5400		8,794.00
3007414444	09/23/2016	Northern Speech Services Inc	01-4300	253.70	
			Unpaid Tax	17.70-	236.00
3007414445	09/23/2016	NSP3	01-5800		14,380.00
3007414446	09/23/2016	Office Depot	01-4300		601.55
3007414447	09/23/2016	Pacific Gas & Electric Co	01-5596		155,851.89
3007414448	09/23/2016	Payless Building Supply*	01-4300	114.58	
			01-5600	190.44	305.02
3007414449	09/23/2016	PRO-ED Inc.	01-4300	501.38	
			Unpaid Tax	34.98-	466.40
3007414450	09/23/2016	Ray Morgan Co Inc	01-4300	13,903.61	
			01-5600	12,237.20	
			01-5800	10,093.67	36,234.48
3007414451	09/23/2016	Really Good Stuff Inc	01-4300	158.06	
			Unpaid Tax	11.03-	147.03
3007414452	09/23/2016	ROSEVILLE CARPET ONE RCO	01-5800	1,339.72	
			01-6200	1,860.00	3,199.72
3007414453	09/23/2016	SAN DIEGO CO OFFICE OF ED LIBRARY MEDIA SERVICES	01-5200		555.00
3007414454	09/23/2016	Sandra Waterhouse	01-5800		3,339.00
3007414455	09/23/2016	School Savers	01-4300	10,784.32	

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3007414455	09/23/2016	School Savers	01-5800	339.50	11,123.82
3007414456	09/23/2016	School Specialty Inc	01-4300	41.93	
			01-4340	2,295.53	2,337.46
3007414457	09/23/2016	Skyway House LLC	01-5800		19,568.03
3007414458	09/23/2016	SLAKEY BROS INC	01-4300		1,216.44
3007414459	09/23/2016	Southwest Binding & Laminating	01-9320		4,246.25
3007414460	09/23/2016	Spec-West Concrete Systems	01-4300		166.40
3007414461	09/23/2016	Sport Designs International Inc.	01-6170		10,000.00
3007414462	09/23/2016	Starfall Publications	Cancelled	134.45	*
			Unpaid Tax	9.38-	125.07 *
Cancelled on 10/03/2016					
3007414463	09/23/2016	Super Duper Publications	01-4300	34.88	
			Unpaid Tax	2.43-	32.45
3007414464	09/23/2016	Supplyworks	01-9320		11,954.00
3007414465	09/23/2016	Tahoe Pure Water	01-5598		78.00
3007414466	09/23/2016	US Screenprint	01-4300		222.53
3007414467	09/23/2016	Bernard R. Vigallon	01-4300	602.13	
			01-5200	240.84	842.97
3007414468	09/23/2016	VIRCO INC	01-4340		1,054.19
3007414469	09/23/2016	Walmart Community	01-4300		1,480.11
3007414470	09/23/2016	Wards Natural Science	01-4300		128.16
3007414471	09/23/2016	Wilgus Fire Inc	01-5800		655.19
3007414472	09/23/2016	WOODWORKS LTD	01-4300	204.25	
			Unpaid Tax	14.25-	190.00
3007414473	09/23/2016	Mobile Mini Inc	09-5600		231.42
3007414474	09/23/2016	Pacific Gas & Electric Co	09-5596		9,755.87
3007414475	09/23/2016	POCKET NC COMPANY	09-4400	837.50	
			Unpaid Tax	277.50-	560.00
3007414476	09/23/2016	TPRS Publishing Inc.	09-4200	246.18	
			Unpaid Tax	17.18-	229.00
3007414477	09/23/2016	Walmart Community	09-4300		24.84
3007414478	09/23/2016	Larson Ranch	13-4700		675.00
3007414479	09/23/2016	P & R Paper Supply Co	13-4315		737.49
3007414480	09/23/2016	Pro Pacific Fresh	13-4300	92.50	
			13-4700	7,946.61	8,039.11
3007414481	09/23/2016	Robb Ross Foods Inc	13-4700		1,155.04
3007414482	09/23/2016	S & L Food Sales, Inc.	13-4315	347.36	
			13-4700	11,749.14	12,096.50
3007414483	09/23/2016	SIRO TRADING INC	13-4700		537.60
3007414484	09/23/2016	Sysco Food Serv Of Sacramento	13-4315	690.95	
			13-4700	18,186.96	18,877.91
3007414485	09/23/2016	UNITED TEXTILE	13-4300		2,499.65
3007414486	09/23/2016	Wilgus Fire Inc	13-4300	162.86	
			13-5800	285.00	447.86
3007414487	09/23/2016	NORTH STATE BLINDS & DRAPERIES	22-5800		4,580.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007414488	09/23/2016	MICHAEL BAKER INTERNATIONAL INC.	25-6100		4,585.00
3007414489	09/23/2016	PISOR FENCE DIV., INC.	25-6272	29,965.38	
			25-6293	26,297.19	56,262.57
3007414490	09/27/2016	Cambium Learning Group	01-4300		93.09
3007414491	09/27/2016	First Call/Oreilly Auto Parts	01-4300		385.22
3007414492	09/27/2016	Manzanita Place A Committee	01-5600		547.63
3007414493	09/27/2016	Marsh Jr High School ASB	01-4300		31.00
3007414494	09/27/2016	Melody I. Marshall	01-5200		48.06
3007414495	09/27/2016	MCGRAW HILL SCHOOL EDUCATION	01-4100		1,706.63
3007414496	09/27/2016	Milhou School Inc	01-5809		2,280.00
3007414497	09/27/2016	MJB Welding Supply Inc	01-4300		273.34
3007414498	09/27/2016	MUSIC CONNECTION	01-4300	2,526.71	
			01-4400	1,128.75	3,655.46
3007414499	09/27/2016	Newsela Inc.	01-5800		4,300.00
3007414500	09/27/2016	North Woodwinds Inst Repair	01-4300	2,897.14	
			01-4400	3,026.12	
			01-5600	897.41	
			01-5800	504.86	7,325.53
3007414501	09/27/2016	Office Depot	01-4300		6,938.14
3007414502	09/27/2016	Oriental Trading Co Inc	01-4300	29.00	
			Unpaid Tax	2.02-	26.98
3007414503	09/27/2016	Paramex Screening Services	01-5800		59.00
3007414504	09/27/2016	PRO-ED Inc.	01-4300	152.25	
			Unpaid Tax	10.62-	141.63
3007414505	09/27/2016	REDBUILT LLC	01-6400		1,250.00
3007414506	09/27/2016	ROTO ROOTER PLUMBERS	01-5600		1,170.00
3007414507	09/27/2016	Carol A. Roza	01-4300		41.00
3007414508	09/27/2016	SAN DIEGO CO OFFICE OF ED LIBRARY MEDIA SERVICES	01-5200		370.00
3007414509	09/27/2016	Scholastic Classroom Magazines	01-4300		98.89
3007414510	09/27/2016	School Specialty Inc	01-4300	128.89	
			01-9320	3,436.36	3,565.25
3007414511	09/27/2016	SHI INTERNATIONAL CORP	01-5800		16,400.00
3007414512	09/27/2016	Sierra Schools of CA	01-5809		7,724.57
3007414513	09/27/2016	Social Studies School Service	01-4300		162.36
3007414514	09/27/2016	Social Thinking	01-4200		109.93
3007414515	09/27/2016	WHITNEY N. STRUKAN	01-5200		37.98
3007414516	09/27/2016	Sweetwater Sound Inc	01-4300	7,372.75	
			Unpaid Tax	514.38-	6,858.37
3007414517	09/27/2016	Tahoe Pure Water	01-5598	18.00	
			01-5800	25.00	43.00
3007414518	09/27/2016	Therapy Shoppe Inc	01-4300	71.92	
			Unpaid Tax	4.39-	67.53
3007414519	09/27/2016	THIRD SHOE, INC	01-5800		2,985.00
3007414520	09/27/2016	Thomas Welding & Machine Inc	01-5600		127.50

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3007414521	09/27/2016	TOYS R US INC	01-4300		120.26
3007414522	09/27/2016	UNITED BUILDING CONTRACTORS	01-5600		7,903.00
3007414523	09/27/2016	US Screenprint	01-5800		72.99
3007414524	09/27/2016	Heather M. Waits	01-5200		155.52
3007414525	09/27/2016	Walmart Community	01-4300		1,179.05
3007414526	09/27/2016	Wilgus Fire Inc	01-5800		2,842.11
3007414527	09/27/2016	Wittmeier Chevrolet	01-4300		62.11
3007414528	09/27/2016	Yolo County Office Of Educ	01-5200		450.00
3007414529	09/27/2016	School Specialty Inc	09-4400		940.50
3007414530	09/27/2016	Tolar A V L Inc	09-4300		2,033.56
3007414531	09/27/2016	Ultracase Corp.	09-4400		1,147.84
3007414532	09/27/2016	US BANK CORPORATE PYMT SYSTEM	09-4300	2,242.79	
			09-5200	200.00	
			09-5300	125.00	
			09-5800	289.99	2,857.78
3007414533	09/27/2016	Vista Higher Learning	09-4100		1,094.32
3007414534	09/27/2016	ROSEVILLE CARPET ONE RCO	12-5800		4,386.13
3007414535	09/27/2016	Mission Linen Supply	13-5800		152.98
3007414536	09/27/2016	Office Depot	13-4300		275.99
3007414537	09/27/2016	Patty and Philip Larios	13-8634		62.30
3007414538	09/27/2016	Pro Pacific Fresh	13-4700		3,293.92
3007414539	09/27/2016	REIMER PEST AND WEED CONTROL	13-5800		580.00
3007414540	09/27/2016	Robb Ross Foods Inc	13-4700		457.15
3007414541	09/27/2016	S & L Food Sales, Inc.	13-4700		6,647.97
3007414542	09/27/2016	Sysco Food Serv Of Sacramento	13-4315	67.51	
			13-4700	6,121.82	6,189.33
3007414543	09/27/2016	Office Depot	25-4300		39.93
3007414544	09/28/2016	Access Information Mgmt	01-5800		2,100.34
3007414545	09/28/2016	ADI	01-4300		556.71
3007414546	09/28/2016	Alameda Electrical Distrib Inc	01-4300		81.25
3007414547	09/28/2016	Allen Diesel Energy Inc	01-4300		483.75
3007414548	09/28/2016	Amazon.Com	01-4200	25.99	
			01-4300	6,626.37	
			Unpaid Tax	205.35-	6,447.01
3007414549	09/28/2016	AUS Sacramento MC Lockbox	01-5800		4,677.13
3007414550	09/28/2016	Baker Distributing Company	01-4300		885.37
3007414551	09/28/2016	Jenelle L. Ball	01-5200		264.56
3007414552	09/28/2016	Bart Industries/Riebes Auto Parts	01-4300		910.70
3007414553	09/28/2016	Bearing Belt Chain Co	01-4300		87.38
3007414554	09/28/2016	Betts Spring Company Inc	01-4300		223.55
3007414555	09/28/2016	BigCeramicstore.Com	01-4400	3,986.10	
			Unpaid Tax	278.10-	3,708.00
3007414556	09/28/2016	BJHS FOUNDATION	01-4300		90.00
3007414557	09/28/2016	BROWN'S TOWING	01-5800		150.00
3007414558	09/28/2016	Budget Blinds	01-4300		204.55

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3007414559	09/28/2016	BUTTE REGIONAL TRANSIT	01-5800		959.40
3007414560	09/28/2016	Chico Parade of Lights	01-5800		40.00
3007414561	09/28/2016	Chico Power Equipment Inc	01-4300		2.04
3007414562	09/28/2016	CITELIGHTER	01-5800		2,450.00
3007414563	09/28/2016	Cogent Systems	01-5800		98.70
3007414564	09/28/2016	Computers For Classrooms Inc	01-5800		12,500.00
3007414565	09/28/2016	Costco	01-4300		298.86
3007414566	09/28/2016	Country Pumpkins	01-5800		300.00
3007414567	09/28/2016	Creative Apple	01-4300		182.00
3007414568	09/28/2016	Deidra J. Cross	01-5200		46.98
3007414569	09/28/2016	Decker Equipment	01-4300		78.85
3007414570	09/28/2016	DELTA WIRELESS INC.	01-4300		434.04
3007414571	09/28/2016	DEPT OF TOXIC SUBSTANCES CONTROL - ACCOUNTING UNIT	01-5800		765.00
3007414572	09/28/2016	Donna Farley	01-5800		7.50
3007414573	09/28/2016	E Center	01-5800		13,875.00
3007414574	09/28/2016	Eagle Security Systems	01-5800		70.00
3007414575	09/28/2016	Elizabeth Heibel	01-5800		450.00
3007414576	09/28/2016	Ellis Art & Engineering	01-4300		120.28
3007414577	09/28/2016	Hollis M. Enserro	01-5200		1,920.67
3007414578	09/28/2016	Escape Technology Inc.	Cancelled		1,400.00 *
Cancelled on 09/28/2016					
3007414579	09/28/2016	Esquire IMAX Theatre	01-5800		925.00
3007414580	09/28/2016	Fastenal Company	01-4300		2.56
3007414581	09/28/2016	FedEx	01-4300		48.99
3007414582	09/28/2016	Ferguson Enterprises, Inc. #68 6	01-4300		458.80
3007414583	09/28/2016	Fisher Scientific	01-4300		972.34
3007414584	09/28/2016	Fleet Truck Supply Inc	01-4300		3,307.76
3007414585	09/28/2016	Follett School Solutions Inc.	01-4100		1,178.52
3007414586	09/28/2016	FoodMaxx	01-4300		354.03
3007414587	09/28/2016	Franciscan Glass Company Inc.	01-4300		139.62
3007414588	09/28/2016	Friends of Sutter's Fort	01-5800		268.00
3007414589	09/28/2016	Gerlinger Steel & Supply Co	01-4300		473.00
3007414590	09/28/2016	Glenn Co Office Of Education	01-5800		4,315.53
3007414591	09/28/2016	Graphic Fox Ink	01-5800		2,077.79
3007414592	09/28/2016	Harbor Freight Tools	01-4334		74.09
3007414593	09/28/2016	Home Depot Credit Services	01-4300		51.37
3007414594	09/28/2016	Hughes Hardwoods	01-4300		171.90
3007414595	09/28/2016	Hupp Signs and Lighting Inc.	01-6400		9,259.98
3007414596	09/28/2016	Industrial Power Products*	01-4300		129.00
3007414597	09/28/2016	ITsavvy LLC	01-4300	101.52	
			01-4400	1,700.29	1,801.81
3007414598	09/28/2016	Jasper Engine & Transmission	01-4300		4,351.60
3007414599	09/28/2016	JW PEPPER & SON INC.	01-4300		316.94
3007414600	09/28/2016	JW Wood Co Inc	01-4300		238.45
3007414601	09/28/2016	Kelly Moore Paint Co Accts Receivable	01-4300		15.79

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007414602	09/28/2016	Kerry N. Kelly	01-5800		85.00
3007414603	09/28/2016	KHSL-TV	01-5852		1,595.00
3007414604	09/28/2016	Kimball Midwest	01-4300		259.00
3007414605	09/28/2016	Michelle A. Krause	01-5200		12.47
3007414606	09/28/2016	L & H Airco *	01-5600		42,938.21
3007414607	09/28/2016	Lakeshore Learning Materials	01-4300		701.86
3007414608	09/28/2016	LaminationKing LLC	01-4300	299.80	
			Unpaid Tax	20.92-	278.88
3007414609	09/28/2016	Learning A-Z	01-5800		879.60
3007414610	09/28/2016	Lego Education	01-4300		8,192.54
3007414611	09/28/2016	Lowe's AC#9800 256868 5	01-4300		690.62
3007414612	09/28/2016	Providencia Morales	01-8699		5.00
3007414613	09/28/2016	SPRINTURF LLC	01-6170		620,547.52
3007414614	09/28/2016	United Grocers Acct 565019	01-4300		84.37
3007414615	09/28/2016	Amazon.Com	09-4200	660.90	
			09-4300	1,325.30	
			Unpaid Tax	60.71-	1,925.49
3007414616	09/28/2016	Johnny On The Spot Portable	09-5600		85.00
3007414617	09/28/2016	JW PEPPER & SON INC.	09-4200		540.37
3007414618	09/28/2016	Danielsen Company Inc,	13-4315	1,210.71	
			13-4700	9,830.39	11,041.10
3007414619	09/28/2016	Gold Star Foods	13-4700		30,648.90
3007414620	09/28/2016	United Grocers Acct 565019	13-4700		7.82
3007414621	09/28/2016	Amazon.Com	25-4300	165.47	
			Unpaid Tax	11.54-	153.93
3007414622	09/28/2016	Chico Enterprise Record	25-6100		273.69
3007414623	09/29/2016	Escape Technology Inc.	01-5200		1,400.00
3007414624	10/04/2016	First Call/Oreilly Auto Parts	01-4300		948.50
3007414625	10/04/2016	GUANGYU XU	01-8710		8,500.00
3007414626	10/04/2016	John Siebal	01-5800		6,066.69
3007414627	10/04/2016	Makenna Watkins	01-8699		16.95
3007414628	10/04/2016	Marsh Jr High School ASB	01-4300		70.10
3007414629	10/04/2016	Marsh Jr. High Club Basketball	01-5800		500.00
3007414630	10/04/2016	Martin and Alora Raleigh	01-8699		10.00
3007414631	10/04/2016	MCGRAW HILL SCHOOL EDUCATION	01-4100		3,257.56
3007414632	10/04/2016	Marsha L. McLean	01-5200		24.84
3007414633	10/04/2016	Miller Glass Inc	01-4300		213.25
3007414634	10/04/2016	MJB Welding Supply Inc	01-4300		2,887.36
3007414635	10/04/2016	MUSIC CONNECTION	01-4300		560.53
3007414636	10/04/2016	Nasco Modesto	01-4300		73.83
3007414637	10/04/2016	Andrea E. Niepoth	01-5200		225.00
3007414638	10/04/2016	Norcal Kenworth-Sacramento	01-4300		43.47
3007414639	10/04/2016	Nord Country School	01-8096	29,273.00	
			01-8677	878.00-	28,395.00
3007414640	10/04/2016	North State Screenprint	01-5800		683.75
3007414641	10/04/2016	North Woodwinds Inst Repair	01-5600		24.23

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3007414642	10/04/2016	Office Depot	01-4300	6,997.20	
			01-9320	3,500.25	10,497.45
3007414643	10/04/2016	OROVILLE FORD LINCOLN MERCURY	01-4300		438.44
3007414644	10/04/2016	Paramex Screening Services	01-5800	118.00	
			01-5857	521.50	639.50
3007414645	10/04/2016	Payless Building Supply*	01-4300		608.52
3007414646	10/04/2016	Platt	01-4300		130.91
3007414647	10/04/2016	PRO-ED Inc.	01-4200	69.71	
			Unpaid Tax	4.86-	64.85
3007414648	10/04/2016	Public Works Group	01-5800		9,124.00
3007414649	10/04/2016	Ray Morgan Co Inc	01-4300		211.09
3007414650	10/04/2016	Read Naturally	01-5800		599.10
3007414651	10/04/2016	Rolls Anderson & Rolls*	01-6170		15,074.50
3007414652	10/04/2016	ROYAL AIRE INC	01-5600		65.00
3007414653	10/04/2016	Carol A. Roza	01-5200		37.80
3007414654	10/04/2016	Sam's Door Shop	01-4300		270.90
3007414655	10/04/2016	Scholastic Classroom Magazines	01-4200	496.12	
			01-4300	1,630.78	
			Unpaid Tax	148.39-	1,978.51
3007414656	10/04/2016	School Outfitters	01-4300		1,035.66
3007414657	10/04/2016	School Specialty Inc	01-4300		301.41
3007414658	10/04/2016	Sequoia Pacific Solar	01-5596		48,922.22
3007414659	10/04/2016	Sherwood Montessori School	01-8096	26,552.00	
			01-8677	797.00-	25,755.00
3007414660	10/04/2016	Social Thinking	01-4200		48.64
3007414661	10/04/2016	Spellingcity Inc	01-5800		60.00
3007414662	10/04/2016	STARFALL EDUCATION FOUNDATION	01-4300	134.45	
			Unpaid Tax	9.38-	125.07
3007414663	10/04/2016	Supplyworks	01-9320		7,677.22
3007414664	10/04/2016	Sutter Co. Supt. of Schools	01-5200		105.00
3007414665	10/04/2016	Tahoe Pure Water	01-5598		75.00
3007414666	10/04/2016	Teacher's Discovery	01-4300	22.92	
			Unpaid Tax	1.12-	21.80
3007414667	10/04/2016	Tech Distribution And Tire	01-4300		147.63
3007414668	10/04/2016	Tehama Tire Service	01-4332	2,548.48	
			01-5600	104.00	2,652.48
3007414669	10/04/2016	TOYS R US INC	01-4300		174.33
3007414670	10/04/2016	Jeffrey D. Tracy	01-5200		130.68
3007414671	10/04/2016	UNITED BUILDING CONTRACTORS	01-5600	4,800.00	
			01-5800	750.00	5,550.00
3007414672	10/04/2016	UPS	01-5970		208.83
3007414673	10/04/2016	US Screenprint	01-4300		87.61
3007414674	10/04/2016	VERIZON BUSINESS	01-5900		2,500.98
3007414675	10/04/2016	Walmart Community	01-4300		2,203.37
3007414676	10/04/2016	West Music Company	01-4300	249.53	

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			Unpaid Tax	16.88-	232.65
3007414677	10/04/2016	WILDFLOWER OPEN CLASSROOM	01-8096	25,868.00	
			01-8677	259.00-	25,609.00
3007414678	10/04/2016	WURTH USA INC	01-4300		244.55
3007414679	10/04/2016	YP	01-5852		91.00
3007414680	10/04/2016	Megan M. Zimmerman	01-5200		85.10
3007414681	10/04/2016	MELHART MUSIC CENTER	09-4400		1,241.68
3007414682	10/04/2016	Office Depot	09-4300		360.29
3007414683	10/04/2016	Ray Morgan Co Inc	09-4300		145.13
3007414684	10/04/2016	Stott Outdoor Advertising	09-5852		155.50
3007414685	10/04/2016	Sweetwater Sound Inc	09-4300	321.43	
			Unpaid Tax	22.43-	299.00
3007414686	10/04/2016	Tasha L. Teeter	09-5200		170.64
3007414687	10/04/2016	VEX Robotics Inc.	09-4300	1,343.22	
			Unpaid Tax	85.74-	1,257.48
3007414688	10/04/2016	Walmart Community	09-4300		154.14
3007414689	10/04/2016	WILLIAM V. MACGILL & CO	09-4300		75.03
3007414690	10/04/2016	Mission Linen Supply	13-5800		79.28
3007414691	10/04/2016	Office Depot	13-4300		105.69
3007414692	10/04/2016	P & R Paper Supply Co	13-4315		873.68
3007414693	10/04/2016	Pro Pacific Fresh	13-4300	147.00	
			13-4700	4,580.27	4,727.27
3007414694	10/04/2016	S & L Food Sales, Inc.	13-4315	124.54	
			13-4700	8,107.77	8,232.31
3007414695	10/04/2016	United Rentals Inc	13-4300		4.90
3007414696	10/04/2016	VERIZON BUSINESS	13-5900		128.39
3007414697	10/04/2016	NORTH STATE BLINDS & DRAPERIES	22-5800		5,621.00
3007414698	10/04/2016	RAINFORTH-GRAU-ARCHITECTS	22-5800		12,500.00
3007414699	10/04/2016	UNITED BUILDING CONTRACTORS	25-5800		325.00
3007414700	10/04/2016	A & J Party Center Inc	01-5600		114.71
3007414701	10/04/2016	Access Information Mgmt	01-5800		58.43
3007414702	10/04/2016	Advanced Document Concepts	01-4300		513.85
3007414703	10/04/2016	AERIES SOFTWARE	01-5800		1,000.00
3007414704	10/04/2016	Amazon.Com	01-4200	326.37	
			01-4300	780.90	
			Unpaid Tax	30.02-	1,077.25
3007414705	10/04/2016	Awards Company	01-4300	77.40	
			01-5800	66.11	143.51
3007414706	10/04/2016	Kimberly L. Bartsch	01-5200		214.11
3007414707	10/04/2016	Bearing Belt Chain Co	01-4300		151.65
3007414708	10/04/2016	Mary L. Bird	01-5200		33.05
3007414709	10/04/2016	BLUE OAK SCHOOL	01-8096	73,969.00	
			01-8677	740.00-	73,229.00
3007414710	10/04/2016	John T. Bohannon	01-5200		463.32
3007414711	10/04/2016	Boot Barn	01-4300		315.21
3007414712	10/04/2016	Brake Parts Supply & Distr	01-4300		561.34

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3007414713	10/04/2016	BRICKS 4 KIDZ	01-5800		280.00
3007414714	10/04/2016	Ann E. Brodsky	01-5200		17.28
3007414715	10/04/2016	BSN SPORTS	01-4300		36.46
3007414716	10/04/2016	Butte Co Neal Road Landfill	01-5595		87.58
3007414717	10/04/2016	BUTTE REGIONAL TRANSIT	01-5800		652.30
3007414718	10/04/2016	Butte-Glenn Community College	01-5100		58,981.00
3007414719	10/04/2016	CA SCHOOL NURSES ORGANIZATION	01-5300		198.00
3007414720	10/04/2016	Lindsay K. Canales	01-5200		38.50
3007414721	10/04/2016	CARD	01-5800		60.00
3007414722	10/04/2016	CDW Government Inc	01-4300		244.48
3007414723	10/04/2016	Courtney Champlin	01-5200		109.84
3007414724	10/04/2016	Chico Country Day School	01-8096	98,475.00	
			01-8677	984.00-	97,491.00
3007414725	10/04/2016	Chico Parade of Lights	01-5800		30.00
3007414726	10/04/2016	Chico Sprinkler Inc	01-4300		18.34
3007414727	10/04/2016	City Of Chico	01-5800		329.60
3007414728	10/04/2016	Collier Hardware	01-4300		40.58
3007414729	10/04/2016	Comcast	01-5800		30.89
3007414730	10/04/2016	Costco	01-4300		217.31
3007414731	10/04/2016	CPM Educational Program Inc	01-4300		244.65
3007414732	10/04/2016	Creative Apple	01-4300		1,033.78
3007414733	10/04/2016	CSU Chico	01-5800		300.00
3007414734	10/04/2016	CSU Chico Research Foundation	01-5800		100.00
3007414735	10/04/2016	CUE Inc.	01-5800		109,900.00
3007414736	10/04/2016	Patrick J. Curran	01-5200		37.42
3007414737	10/04/2016	Curriculum Associates Inc	01-5800		12,787.50
3007414738	10/04/2016	Dan's Electrical Supply Co.	01-4300		3,206.05
3007414739	10/04/2016	Day Wireless Systems Inc	01-4300		2,932.00
3007414740	10/04/2016	Decker Equipment	01-4300		482.77
3007414741	10/04/2016	Delia Coronado	01-4200		8.00
3007414742	10/04/2016	DELTA WIRELESS INC.	01-4300		2,855.19
3007414743	10/04/2016	Dick Blick West	01-4300		139.21
3007414744	10/04/2016	Mark C. Dickman	01-5200		11.88
3007414745	10/04/2016	Diesel Emissions Service	01-4334		2,205.34
3007414746	10/04/2016	Ellis Art & Engineering	01-4300	1,466.35	
			01-4400	1,905.88	3,372.23
3007414747	10/04/2016	Ewing Irrigation Products Inc	01-4300		708.45
3007414748	10/04/2016	Ferguson Enterprises, Inc. #68 6	01-4300		174.24
3007414749	10/04/2016	Flinn Scientific	01-4300		4.35
3007414750	10/04/2016	Follett School Solutions Inc.	01-4100	3,149.27	
			01-4300	369.57	3,518.84
3007414751	10/04/2016	FoodMaxx	01-4300		401.13
3007414752	10/04/2016	Forest Ranch Charter School	01-8096	23,676.00	
			01-8677	711.00-	22,965.00
3007414753	10/04/2016	Kathryn J. Fossum	01-5200		72.47

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3007414754	10/04/2016	Foundation for Education Administration	01-5200		3,180.00
3007414755	10/04/2016	Friends of Sutter's Fort	01-5800		152.00
3007414756	10/04/2016	Global Datebooks	01-4300	793.93	
			Unpaid Tax	55.39-	738.54
3007414757	10/04/2016	GLOBAL EQUIPMENT CO INC	01-4300		195.78
3007414758	10/04/2016	Gopher Sports Equipment	01-4300		1,492.61
3007414759	10/04/2016	Graphic Fox Ink	01-5800		189.72
3007414760	10/04/2016	Julie A. Graulich	01-4300		22.67
3007414761	10/04/2016	Graybar Electric Co Inc	01-4300		235.23
3007414762	10/04/2016	Jessenia L. Guzeldere	01-5200		39.53
3007414763	10/04/2016	Douglas G. Haight	01-5200		74.52
3007414764	10/04/2016	Handwriting Without Tears	01-4300		168.53
3007414765	10/04/2016	Home Depot Credit Services	01-4300		357.55
3007414766	10/04/2016	Hughes Hardwoods	01-4300		339.97
3007414767	10/04/2016	Human Kinetics Publishers Inc	01-4100		2,669.52
3007414768	10/04/2016	HYDROTEX	01-4333		1,254.16
3007414769	10/04/2016	Industrial Power Products*	01-4300		190.85
3007414770	10/04/2016	ITSavvy LLC	01-4400		605.28
3007414771	10/04/2016	LAUREN JARBOE	01-1179		2,422.16
3007414772	10/04/2016	Johnny's Lock & Safe	01-4300		45.69
3007414773	10/04/2016	Junior Library Guild	01-4200		674.13
3007414774	10/04/2016	JW Wood Co Inc	01-4300		394.14
3007414775	10/04/2016	K12 Textbooks	01-4100		3,465.37
3007414776	10/04/2016	Kelly Moore Paint Co Accts Receivable	01-4300		37.73
3007414777	10/04/2016	Knife River Construction	01-4300		148.82
3007414778	10/04/2016	David W. Koll	01-5200		1,037.20
3007414779	10/04/2016	Lifeline Training Center	01-5800	280.00	
			01-5819	155.00	435.00
3007414780	10/04/2016	Lincoln National Life Chicoschl-BL-468744	01-3442		34.80
3007414781	10/04/2016	LISTEN-INK	01-5800		1,131.10
3007414782	10/04/2016	Locksmithing Enterprises	01-4300		161.25
3007414783	10/04/2016	LEONARDO LOPEZ	01-5200		176.04
3007414784	10/04/2016	Lowe's AC#9800 256868 5	01-4300		1,181.34
3007414785	10/04/2016	Kalyn Quok	01-5200		218.46
3007414786	10/04/2016	Jeffrey D. Tracy	01-5200		118.80
3007414787	10/04/2016	United Grocers Acct 565019	01-4300		883.85
3007414788	10/04/2016	ABC CLIO LLC	09-5800		1,258.00
3007414789	10/04/2016	Academic Superstore	09-4400		10,749.73
3007414790	10/04/2016	Danielsen Company Inc,	09-4300		34.62
3007414791	10/04/2016	Dick Blick West	09-4300		80.63
3007414792	10/04/2016	Follett School Solutions Inc.	09-4300		186.85
3007414793	10/04/2016	Lowe's AC#9800 256868 5	09-4300		75.37
3007414794	10/04/2016	Baker Distributing Company	13-4300		155.37
3007414795	10/04/2016	Bunzl Northern California	13-4315		1,252.35

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3007414796	10/04/2016	Danielsen Company Inc,	13-4315	1,412.73	
			13-4700	7,709.55	9,122.28
3007414797	10/04/2016	Gager Distributing Inc	13-4300		142.70
3007414798	10/04/2016	Lincoln National Life	76-9550		4,422.05
3007414799	10/04/2016	Lincoln National Life	76-9550		3,111.97
		Chicoschl-BL-468744			
3007414800	10/11/2016	Priscilla J. Burns	01-5200		129.60
3007414801	10/11/2016	First Call/Oreilly Auto Parts	01-4300		17.18
3007414802	10/11/2016	KENNETH R. SEAMAN	01-5800		3,167.00
3007414803	10/11/2016	Magoon Signs	01-4300		338.63
3007414804	10/11/2016	MCGRAW HILL SCHOOL EDUCATION	01-4100		8,208.66
3007414805	10/11/2016	Cari D. McWilliams	01-5200		25.11
3007414806	10/11/2016	Megan A. Millar	01-5200		199.99
3007414807	10/11/2016	Miller Glass Inc	01-4300		310.07
3007414808	10/11/2016	MJB Welding Supply Inc	01-4300	74.36	
			01-6400	49,992.40	50,066.76
3007414809	10/11/2016	MUSIC CONNECTION	01-4300		26.86
3007414810	10/11/2016	NCS PEARSON	01-4300		1,912.01
3007414811	10/11/2016	North Woodwinds Inst Repair	01-5600		190.82
3007414812	10/11/2016	Office Depot	01-4300		4,151.16
3007414813	10/11/2016	ONE SOURCE MOBILITY	01-4300		155.12
3007414814	10/11/2016	Antonio D. Ortiz Pineda	01-5200		16.52
3007414815	10/11/2016	Bryan W. Osak	01-5200		46.44
3007414816	10/11/2016	Pacific Gas & Electric Co	01-5596		13,421.09
3007414817	10/11/2016	Payless Building Supply*	01-4300		105.95
3007414818	10/11/2016	Pearson Education	01-4200		1,190.83
3007414819	10/11/2016	Jeana L. Peyton	01-4300	19.33	
			01-5200	91.80	111.13
3007414820	10/11/2016	Plank Road Publishing	01-4300		162.45
3007414821	10/11/2016	Platt	01-4300		53.43
3007414822	10/11/2016	Pollak Steel Supply	01-4300		91.91
3007414823	10/11/2016	Prevention Plus Wellness LLC	01-4300	9,333.15	
			Unpaid Tax	651.15-	8,682.00
3007414824	10/11/2016	Ray Morgan Co Inc	01-5800		796.33
3007414825	10/11/2016	RB SPENCER INC	01-6400		1,039.94
3007414826	10/11/2016	Recology Butte Colusa Counties	01-5595		9,248.68
3007414827	10/11/2016	Rental Guys	01-4300	406.84	
			01-5600	340.80	747.64
3007414828	10/11/2016	Rick Carr's Custom Sheet Metal	01-4300		330.08
3007414829	10/11/2016	ROUND TABLE PIZZA/SISCO	01-4300		68.32
3007414830	10/11/2016	S & S Worldwide Inc	01-4300		91.36
3007414831	10/11/2016	Aaron T. Sauberan	01-5200		274.72
3007414832	10/11/2016	School Specialty Inc	01-4300		386.99
3007414833	10/11/2016	SHASTA UNION HIGH SCHOOL DISTRICT	01-5200		120.00
3007414834	10/11/2016	Skyway House LLC	01-5800		23,838.10

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Checks Dated 09/14/2016 through 10/11/2016			Board Meeting Date October 9, 2016		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007414835	10/11/2016	SLAKEY BROS INC	01-4300		2,513.06
3007414836	10/11/2016	Katherine E. Smith	01-5800		2,458.50
3007414837	10/11/2016	SOUTHPAW ENTERPRISES INC	01-4300	55.79	
			Unpaid Tax	3.89-	51.90
3007414838	10/11/2016	SPRAY CHEM CHEMICAL CO INC	01-4300		37.74
3007414839	10/11/2016	Kelly J. Staley	01-5200		204.63
3007414840	10/11/2016	Kari M. Story	01-5200		129.60
3007414841	10/11/2016	Supplyworks	01-9320		10,696.54
3007414842	10/11/2016	Tahoe Pure Water	01-5598		18.00
3007414843	10/11/2016	THYSSENKRUPP ELEVATOR CORP	01-5800		285.95
3007414844	10/11/2016	Tolar A V L Inc	01-5800		825.00
3007414845	10/11/2016	Uline	01-4300		418.98
3007414846	10/11/2016	United Rentals Inc	01-4300		12.26
3007414847	10/11/2016	US BANK CORPORATE PYMT SYSTEM	01-4200	523.13	
			01-4300	27,098.73	
			01-5200	17,735.47	
			01-5300	269.00	
			01-5800	771.54	
			01-5970	3,091.50	49,489.37
3007414848	10/11/2016	US POSTAL SERVICE	01-5970		10,000.00
3007414849	10/11/2016	Walmart Community	01-4300		1,233.97
3007414850	10/11/2016	Wenger Corp	01-4300		3,596.64
3007414851	10/11/2016	Mai V. Xiong	01-5200		17.28
3007414852	10/11/2016	Megan M. Zimmerman	01-5200		191.43
3007414853	10/11/2016	Markerboard People Inc	09-4300	180.60	
			Unpaid Tax	12.60-	168.00
3007414854	10/11/2016	Pacific Gas & Electric Co	09-5596		5,144.09
3007414855	10/11/2016	Red Top Storage	09-5600		325.00
3007414856	10/11/2016	School Outfitters	09-4300		397.88
3007414857	10/11/2016	Mission Linen Supply	13-5800		76.49
3007414858	10/11/2016	Office Depot	13-4300		50.95
3007414859	10/11/2016	Pro Pacific Fresh	13-4700		5,349.78
3007414860	10/11/2016	S & L Food Sales, Inc.	13-4300	82.48	
			13-4315	165.41	
			13-4700	12,958.88	13,206.77
3007414861	10/11/2016	Sysco Food Serv Of Sacramento	13-4300	258.21	
			13-4315	42.31	
			13-4700	5,065.73	5,366.25
3007414862	10/11/2016	US BANK CORPORATE PYMT SYSTEM	13-4300		957.05
3007414863	10/11/2016	Uline	22-4300		167.60
3007414864	10/11/2016	Ray Morgan Co Inc	25-5800		154.85
3007414865	10/11/2016	US BANK CORPORATE PYMT SYSTEM	25-4300		248.22
3007414866	10/11/2016	RFI Communication & Security	42-5800		22,867.77
3007414867	10/11/2016	95 PERCENT GROUP INC.	01-4300	2,809.70	

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Checks Dated 09/14/2016 through 10/11/2016			Board Meeting Date October 9, 2016		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007414867	10/11/2016	95 PERCENT GROUP INC.	01-5800	994.68	3,804.38
3007414868	10/11/2016	A-Z Bus Sales Inc.	01-4300		76.82
3007414869	10/11/2016	Daniel Adams	01-5200		44.28
3007414870	10/11/2016	Advanced Document Concepts	01-4300		150.50
3007414871	10/11/2016	All Metals Supply Inc	01-4300		483.35
3007414872	10/11/2016	Amazon.Com	01-4200	25.07	
			01-4300	3,639.29	
			Unpaid Tax	61.93-	3,602.43
3007414873	10/11/2016	Apple Computer Inc	01-4300		410.43
3007414874	10/11/2016	ARC Alternatives	01-5800		1,480.00
3007414875	10/11/2016	AT & T	01-5900		10,286.74
3007414876	10/11/2016	B & H Photo Video	01-4300	8,500.14	
			01-4400	1,243.39	
			Unpaid Tax	679.78-	9,063.75
3007414877	10/11/2016	Baker Distributing Company	01-4300		466.89
3007414878	10/11/2016	MIRIAM M. BALDIVID	01-5200		28.46
3007414879	10/11/2016	Basic Emergency Safety Training	01-5819		130.00
3007414880	10/11/2016	Battery Systems	01-4300		194.33
3007414881	10/11/2016	Beehively	01-5800		325.91
3007414882	10/11/2016	Betts Spring Company Inc	01-4300		84.09
3007414883	10/11/2016	Book Family Farm	01-5800		520.00
3007414884	10/11/2016	Boot Barn	01-4300		2,025.44
3007414885	10/11/2016	Brake Parts Supply & Distr	01-4300		77.65
3007414886	10/11/2016	Courtney R. Bullock	01-5200		238.14
3007414887	10/11/2016	Diana L. Burdine	01-5200		28.35
3007414888	10/11/2016	Buswest	01-4300		327.80
3007414889	10/11/2016	BUTTE ENVIRONMENTAL COUNCIL	01-5800		160.00
3007414890	10/11/2016	CA FFA Foundation	01-4300		8.50
3007414891	10/11/2016	Capital One Public Funding LLC	01-7438	1,445.31	
			01-7439	2,526.91	3,972.22
3007414892	10/11/2016	Capitol Clutch And Brake Inc	01-4300		713.46
3007414893	10/11/2016	Daniel A. Cariss	01-5200		119.04
3007414894	10/11/2016	Catapult Learning	01-5800		403.16
3007414895	10/11/2016	Jyl A. Cheal	01-5200		39.15
3007414896	10/11/2016	Chevron And Texaco Business	01-4300		77.86
3007414897	10/11/2016	Clark Consulting & Training Inc.	01-5800		6,000.00
3007414898	10/11/2016	CMC Asilomar	01-5200		235.00
3007414899	10/11/2016	Creative Apple	01-4300		38.14
3007414900	10/11/2016	CSU Chico	01-5800		3,257.00
3007414901	10/11/2016	Curriculum Associates Inc	01-5800		131,861.80
3007414902	10/11/2016	Dan Gardner	01-5800		3,167.00
3007414903	10/11/2016	Delphi Stained Glass	01-4300	288.00	
			Unpaid Tax	20.09-	267.91
3007414904	10/11/2016	Educational Data Systems Inc Acct'g Dept	01-5800		803.46
3007414905	10/11/2016	Ellis Art & Engineering	01-4300		27.09
3007414906	10/11/2016	Michelle R. Enns	01-5200		72.64

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Checks Dated 09/14/2016 through 10/11/2016			Board Meeting Date October 9, 2016		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007414907	10/11/2016	Flinn Scientific	01-4300		513.27
3007414908	10/11/2016	Follett School Solutions Inc.	01-4100		1,776.17
3007414909	10/11/2016	FOOD CORPS INC.	01-5800		6,250.00
3007414910	10/11/2016	FoodMaxx	01-4300		101.84
3007414911	10/11/2016	Frontline Technologies, Inc.	01-5800		7,119.00
3007414912	10/11/2016	Gerlinger Steel & Supply Co	01-4300		48.37
3007414913	10/11/2016	Amanda M. Gilliam	01-5200		143.10
3007414914	10/11/2016	Gold Nugget Museum	01-5800		1,310.00
3007414915	10/11/2016	Gopher Sports Equipment	01-4300		1,543.08
3007414916	10/11/2016	Granite Data Solutions	01-4300	19,864.00	
			01-4400	2,718.16	22,582.16
3007414917	10/11/2016	Graphic Fox Ink	01-5800		472.75
3007414918	10/11/2016	Great America Leasing Corp.	01-5600		467.35
3007414919	10/11/2016	Harbor Freight Tools	01-4300		47.69
3007414920	10/11/2016	Judy A. Hass	01-5200		220.55
3007414921	10/11/2016	Heidi Songs	01-4300		54.96
3007414922	10/11/2016	Annel Holmes	01-5200		60.48
3007414923	10/11/2016	Home Depot Credit Services	01-4300		854.12
3007414924	10/11/2016	Hunt & Sons Inc.	01-4331		16,578.11
3007414925	10/11/2016	Hurd, David C	01-6170		980.00
3007414926	10/11/2016	Ideal Computer Services Inc	01-5800		750.00
3007414927	10/11/2016	Dee A. Iseyama	01-5200		16.42
3007414928	10/11/2016	ITsavvy LLC	01-4400		1,094.93
3007414929	10/11/2016	Kellie R. Kennedy	01-5200		102.06
3007414930	10/11/2016	L & H Airco *	01-5600		3,137.72
3007414931	10/11/2016	Lifeline Training Center	01-5819		1,030.00
3007414932	10/11/2016	Tracy L. Lopez	01-5200		79.38
3007414933	10/11/2016	Lowe's AC#9800 256868 5	01-4300		337.73
3007414934	10/11/2016	Lyman R. Hagen	01-5800		3,000.00
3007414935	10/11/2016	Paul Bruun	01-5800		85.00
3007414936	10/11/2016	SERGIO CONTRERAS	01-5800		3,500.00
3007414937	10/11/2016	Tom Enns	01-5800		3,167.00
3007414938	10/11/2016	Amazon.Com	09-4300	2,298.37	
			09-4400	2,470.35	
			Unpaid Tax	34.85-	4,733.87
3007414939	10/11/2016	Inspire School ASB	09-4300		48.02
3007414940	10/11/2016	Amazon.Com	12-4300	150.63	
			Unpaid Tax	2.79-	147.84
3007414941	10/11/2016	COMMUNITY CARE LICENSING	12-5800		484.00
3007414942	10/11/2016	Costco	13-4300	66.94	
			13-4315	613.39	680.33
3007414943	10/11/2016	Danielsen Company Inc,	13-4315	1,993.85	
			13-4700	6,709.56	8,703.41
3007414944	10/11/2016	Dionne Arredondo	13-8634		5.85
3007414945	10/11/2016	Gager Distributing Inc	13-4300		661.32
3007414946	10/11/2016	Gold Star Foods	13-4700		10,962.33

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Checks Dated 09/14/2016 through 10/11/2016

Board Meeting Date October 9, 2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007414947	10/11/2016	Leah Toletti	13-8634		59.60
3007414948	10/11/2016	Ledger Paper Company	13-4315		264.93
3007414949	10/11/2016	LOCAL'S CHOICE PRINTING	13-5800		384.77
3007414950	10/11/2016	LONGFELLOW'S COMMERICAL APPLIANCE SERVICE INC.	13-4300	374.71	
			13-5800	287.50	662.21
3007414951	10/11/2016	United Grocers Acct 565019	13-4300	1,225.39	
			13-4315	491.66	
			13-4700	37.63	1,754.68
3007414952	10/11/2016	Holdrege & Kull	22-6270		37.50
3007414953	10/11/2016	Lionakis	22-5800		17,400.00
3007414954	10/11/2016	Amazon.Com	25-4300	67.65	
			Unpaid Tax	4.72-	62.93
3007414955	10/11/2016	B & H Photo Video	25-4300	406.35	
			Unpaid Tax	28.35-	378.00
3007414956	10/11/2016	Chico Custom Tint	25-5800		595.00
3007414957	10/11/2016	Clark and Sullivan Construction	25-6290		50,028.91
3007414958	10/11/2016	Darden Architects	25-6262	1,581.38	
			25-6279	1,176.18	2,757.56
3007414959	10/11/2016	Holdrege & Kull	25-6100	7,166.25	
			25-6294	1,579.25	8,745.50
3007414960	10/11/2016	Hurd, David C	25-6271	2,440.00	
			25-6295	1,400.00	3,840.00
Total Number of Checks			623		<u><u>3,328,524.53</u></u>

	Count	Amount
Cancel	2	1,525.07
Net Issue		<u>3,326,999.46</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	500	2,517,550.16
09	Charter Sch Spec Rev 3412	36	52,149.37
12	Child Development (3407)	3	5,020.76
13	Cafeteria (3401)	55	191,397.56
22	Measure E (3429) 21 Cap Proj	7	43,646.10
25	Cap Fac State Cap (3408) 25-26	16	130,318.20
42	sp Res Rda-Cp thru (3427)40-43	1	22,867.77
76	Payroll Warrants	3	367,407.00
Total Number of Checks		621	3,330,356.92
Less Unpaid Tax Liability			3,357.46-
Net (Check Amount)			<u><u>3,326,999.46</u></u>

Includes checks for only Bank Account COUNTY

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