

Checks Dated 10/12/2016 through 11/08/2016			Board Meeting Date November 16, 2016		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007414961	10/12/2016	ALL CAR MOTORS	01-4400		9,790.75
3007414962	10/13/2016	Friends of Sutter's Fort	01-5800		152.00
3007414963	10/13/2016	Christine Lockhart	76-9599		3,821.67
3007414964	10/14/2016	Anna B. Mayfield	01-5200		541.57
3007414965	10/14/2016	Kelly D. Molchen	01-5200		258.77
3007414966	10/14/2016	Courtney A. Chadwick	76-9599		1,116.05
3007414967	10/18/2016	Cinium Risk Management LLC M&T Bank Lockbox	01-6200		163,644.36
3007414968	10/18/2016	First Call/Oreilly Auto Parts	01-4300		47.36
3007414969	10/18/2016	Loy Mattison	01-5800		1,610.00
3007414970	10/18/2016	Mac Tools/Kevin Carr	01-4334		17.19
3007414971	10/18/2016	Marsh Jr High School ASB	01-4300		168.50
3007414972	10/18/2016	Stephanie M. Marshall-Welton	01-5200		217.08
3007414973	10/18/2016	Craig L. Mathews	01-5200		425.20
3007414974	10/18/2016	MCGRAW HILL SCHOOL EDUCATION	01-4300		149.67
3007414975	10/18/2016	Miller Glass Inc	01-4300		77.06
3007414976	10/18/2016	Grant A. Miskin	01-5200		97.04
3007414977	10/18/2016	MJB Welding Supply Inc	01-4300	1,350.97	
			01-5800	1,343.75	2,694.72
3007414978	10/18/2016	MUSIC CONNECTION	01-4300		157.13
3007414979	10/18/2016	Nasco Modesto	01-4300		121.91
3007414980	10/18/2016	NCS PEARSON	01-4300		906.84
3007414981	10/18/2016	NCTM Drawer A	01-5200		466.00
3007414982	10/18/2016	NEWEGG BUSINESS INC	01-4300		247.14
3007414983	10/18/2016	Norcal Kenworth-Sacramento	01-4300		72.77
3007414984	10/18/2016	North Woodwinds Inst Repair	01-5600		68.18
3007414985	10/18/2016	NWN CORPORATION	01-4300		175.43
3007414986	10/18/2016	Office Depot	01-4300		1,911.74
3007414987	10/18/2016	Orbach Huff Suarez & Henderson	01-5801		682.00
3007414988	10/18/2016	OROVILLE FORD LINCOLN MERCURY	01-4300		286.59
3007414989	10/18/2016	Pacific Gas & Electric Co	01-5596		75,901.89
3007414990	10/18/2016	Lisa T. Palmer	01-5200		66.23
3007414991	10/18/2016	Jesse E. Parks	01-5200		102.71
3007414992	10/18/2016	Paton Group	01-5600		1,500.00
3007414993	10/18/2016	Ray Morgan Co Inc	01-4300	17,356.26	
			01-5600	12,237.20	29,593.46
3007414994	10/18/2016	Rental Guys	01-4300		257.37
3007414995	10/18/2016	ROCKLER RETAIL GROUP INC.	01-4400		4,214.55
3007414996	10/18/2016	SAN DIEGO CO OFFICE OF ED LIBRARY MEDIA SERVICES	01-5200		185.00
3007414997	10/18/2016	Scholastic Classroom Magazines	01-4300	106.31	
			Unpaid Tax	7.42-	98.89
3007414998	10/18/2016	SCHOOL BUS PARTS CO	01-4300		508.42
3007414999	10/18/2016	School Nurse Supply Inc	01-4300	306.38	
			01-4400	3,092.77	3,399.15

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3007415000	10/18/2016	School Specialty Inc	01-4300	515.20	
			01-4400	2,883.32	3,398.52
3007415001	10/18/2016	Sierra Schools of CA	01-5809		16,715.00
3007415002	10/18/2016	Sport And Cycle	01-4300		1,324.40
3007415003	10/18/2016	Steve Weiss Music	01-4300	1,255.60	
			Unpaid Tax	87.60-	1,168.00
3007415004	10/18/2016	KAILA M. STEVENER	01-5819		85.00
3007415005	10/18/2016	WHITNEY N. STRUKAN	01-5200		26.19
3007415006	10/18/2016	Sun Valley Acoustical Inc	01-4300		319.01
3007415007	10/18/2016	Supplyworks	01-9320		7,677.22
3007415008	10/18/2016	Tahoe Pure Water	01-5598	57.00	
			01-5800	25.00	82.00
3007415009	10/18/2016	Tech Distribution And Tire	01-4300		37.71
3007415010	10/18/2016	Tehama Tire Service	01-4332		1,058.75
3007415011	10/18/2016	Tittle & Company Llp	01-5802		5,800.00
3007415012	10/18/2016	United Rentals Inc	01-4300		53.62
3007415013	10/18/2016	University Of Oregon	01-5800		2,800.00
3007415014	10/18/2016	US Screenprint	01-5800		56.76
3007415015	10/18/2016	Vanderbilt University	01-4300	86.00	
			Unpaid Tax	6.00-	80.00
3007415016	10/18/2016	John E. Vincent	01-5200		265.63
3007415017	10/18/2016	Karen M. Wagner	01-5200		110.04
3007415018	10/18/2016	Walmart Community	01-4300		377.44
3007415019	10/18/2016	WeVideo Inc	01-5800		859.00
3007415020	10/18/2016	Wilgus Fire Inc	01-5800		2,025.17
3007415021	10/18/2016	Christina S. Winkle	01-5200		95.15
3007415022	10/18/2016	WM Lamptacker Inc.	01-4300		420.00
3007415023	10/18/2016	Linda M. Wren	01-5200		112.86
3007415024	10/18/2016	Catherine C. Wyman	01-5200		106.38
3007415025	10/18/2016	Mobile Mini Inc	09-5600		231.42
3007415026	10/18/2016	Ray Morgan Co Inc	09-4300		417.57
3007415027	10/18/2016	Bethany J. Reid	09-5200		160.50
3007415028	10/18/2016	Mission Linen Supply	13-5800		103.14
3007415029	10/18/2016	Pro Pacific Fresh	13-4300	1,428.03	
			13-4700	5,056.08	6,484.11
3007415030	10/18/2016	Robb Ross Foods Inc	13-4700		1,102.57
3007415031	10/18/2016	S & L Food Sales, Inc.	13-4300	83.68	
			13-4315	154.27	
			13-4700	11,065.90	11,303.85
3007415032	10/18/2016	Sysco Food Serv Of Sacramento	13-4300	618.55	
			13-4315	230.56	
			13-4700	8,954.74	9,803.85
3007415033	10/18/2016	Uline	13-4315		5,848.26
3007415034	10/18/2016	Wilgus Fire Inc	13-4300	22.58	
			13-5800	160.00	182.58
3007415035	10/18/2016	MICHAEL BAKER INTERNATIONAL INC.	25-6100		677.50

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3007415036	10/18/2016	VIRCO INC	25-4300		3,898.64
3007415037	10/18/2016	ANITA GAIL HOMESLEY	01-5800		1,500.00
3007415038	10/18/2016	B & H Photo Video	01-4300	1,499.51	
			01-4400	219.34	
			Unpaid Tax	119.92-	1,598.93
3007415039	10/18/2016	Baker Distributing Company	01-4300		1,262.67
3007415040	10/18/2016	Raymond L. Barber	01-5200		874.25
3007415041	10/18/2016	Barnes & Noble Inc	01-4200		188.96
3007415042	10/18/2016	Bart Industries/Riebes Auto Parts	01-4300		754.05
3007415043	10/18/2016	Basic Emergency Safety Training	01-5800		260.00
3007415044	10/18/2016	Batteries Plus	01-4300		529.34
3007415045	10/18/2016	Bidwell Mansion	01-5800		50.00
3007415046	10/18/2016	Big Five Corporation	01-4300		45.11
3007415047	10/18/2016	Angela N. Bledsoe	01-5200		79.11
3007415048	10/18/2016	Book Family Farm	01-5800		1,504.00
3007415049	10/18/2016	Patrick W. Bossetti	01-5200		53.56
3007415050	10/18/2016	Richard J. Bower	01-5200		254.34
3007415051	10/18/2016	SARAH C. BUITRON	01-5200		37.42
3007415052	10/18/2016	Kevin J. Bultema	01-5200		250.56
3007415053	10/18/2016	Burke Williams & Sorensen, LLP	01-5801		949.00
3007415054	10/18/2016	Butte Co Neal Road Landfill	01-5595		48.37
3007415055	10/18/2016	BUTTE REGIONAL TRANSIT	01-5800		270.00
3007415056	10/18/2016	CA Board Of Equalization	01-4331		133.16
3007415057	10/18/2016	CA Dept Of Justice	01-5834		5,374.00
3007415058	10/18/2016	Ca Water Service Co	01-5598		45,184.77
3007415059	10/18/2016	Calloway House Inc	01-4300		65.46
3007415060	10/18/2016	Cardea Services	01-4100	8,973.26	
			01-5800	4,500.00	13,473.26
3007415061	10/18/2016	Carolina Biological Supply	01-4300	752.72	
			01-9500	60.16	812.88
3007415062	10/18/2016	Chico Printing	01-5800		248.76
3007415063	10/18/2016	Chico Yellow Cab Company	01-5800		117.50
3007415064	10/18/2016	Clark Consulting & Training Inc.	01-5800		6,000.00
3007415065	10/18/2016	CLEVER PROTOTYPES LLC	01-5800		90.95
3007415066	10/18/2016	Coalition For Adequate School Housing CASH	01-5300		919.00
3007415067	10/18/2016	Collier Hardware	01-4300		342.64
3007415068	10/18/2016	Complete Asphalt Service Co*	01-5600		585.00
3007415069	10/18/2016	Copper Hills Youth Center c/o Kids Behavioral Health	01-5809		4,507.65
3007415070	10/18/2016	Sean D. Costello	01-5200		60.91
3007415071	10/18/2016	Creative Apple	Cancelled		4.62 *
Cancelled on 10/18/2016					
3007415072	10/18/2016	CSU Chico Research Foundation	01-5800		150.00
3007415073	10/18/2016	CUMMINGS COMPANY INCORPORATED	01-5800		12,200.00
3007415074	10/18/2016	Stephanie J. Cunniff	01-5200		190.70

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3007415075	10/18/2016	Heather L. Deaver	01-5200		246.49
3007415076	10/18/2016	Michael J. Deir	01-5200		273.83
3007415077	10/18/2016	DELTA WIRELESS INC.	01-4300		513.34
3007415078	10/18/2016	Demco	01-4300		179.64
3007415079	10/18/2016	Dick Blick West	01-4300		265.75
3007415080	10/18/2016	Discount Mail Service, Inc.	01-5970		1,204.83
3007415081	10/18/2016	Duerr Evaluation Resources	01-5800		5,000.00
3007415082	10/18/2016	Environmental Systems Inc.	01-4300		965.40
3007415083	10/18/2016	Escape Technology Inc.	01-5200		1,150.00
3007415084	10/18/2016	Andrea L. Evans	01-5200		76.46
3007415085	10/18/2016	Ewing Irrigation Products Inc	01-4300		259.41
3007415086	10/18/2016	Express Drain Cleaning	01-5600		148.00
3007415087	10/18/2016	Fastenal Company	01-4300		111.41
3007415088	10/18/2016	Ferguson Enterprises, Inc. #68 6	01-4300		369.41
3007415089	10/18/2016	FoodMaxx	01-4300		68.57
3007415090	10/18/2016	Franciscan Glass Company Inc.	01-4300		1,994.07
3007415091	10/18/2016	FTI Diesel	01-4300		49.40
3007415092	10/18/2016	Gerlinger Steel & Supply Co	01-4300		199.96
3007415093	10/18/2016	Granite Data Solutions	01-4300		675.89
3007415094	10/18/2016	Graphic Fox Ink	01-5800		976.28
3007415095	10/18/2016	Carolyn D. Hanf	01-5200		279.00
3007415096	10/18/2016	Martha M. Hansen-Newton	01-5200		48.97
3007415097	10/18/2016	Harbor Freight Tools	01-4400		1,402.48
3007415098	10/18/2016	MARIE W. HARTMAN	01-5200		372.62
3007415099	10/18/2016	Teri L. Helseth	01-5200		47.47
3007415100	10/18/2016	Kimberly L. Hernandez	01-5200		50.24
3007415101	10/18/2016	Hi-Line Electrical	01-4300		87.64
3007415102	10/18/2016	Baranduin S. Hopson	01-5200		17.28
3007415103	10/18/2016	Houghton Mifflin	01-4100	1,216.33	
			01-4300	563.10	1,779.43
3007415104	10/18/2016	Mireya G. Jauregui-Lopez	01-5200		813.96
3007415105	10/18/2016	Tamara L. Jensen	01-5200		1,440.15
3007415106	10/18/2016	JOHNSON HOUSE OF SOBRIETY	01-5800		2,305.16
3007415107	10/18/2016	Jose Gonzalez	01-5200		315.90
3007415108	10/18/2016	JW Wood Co Inc	01-4300		26.97
3007415109	10/18/2016	Kelly Moore Paint Co Accts Receivable	01-4300		66.89
3007415110	10/18/2016	KHSL-TV	01-5852		1,450.00
3007415111	10/18/2016	Kingsley Bogard LLP	01-5801		7,775.72
3007415112	10/18/2016	Rebecca G. Klein	01-5200		2,509.98
3007415113	10/18/2016	Michelle A. Krause	01-5200		34.94
3007415114	10/18/2016	Jaclyn R. Kruger	01-5200		374.65
3007415115	10/18/2016	Sarah M. Lawrence-Oldfield	01-5200		86.99
3007415116	10/18/2016	Locksmithing Enterprises	01-4300		209.57
3007415117	10/18/2016	Lowe's AC#9800 256868 5	01-4300		40.42
3007415118	10/18/2016	Marisa A. Santana	01-4300		112.57

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3007415119	10/18/2016	United Grocers Acct 565019	01-4300		318.94
3007415120	10/18/2016	Molly L. Becraft	09-5200		112.32
3007415121	10/18/2016	Carolina Biological Supply	09-4300		334.86
3007415122	10/18/2016	Bunzl Northern California	13-4315		1,429.77
3007415123	10/18/2016	Costco	13-4300		550.11
3007415124	10/18/2016	CSNA Membership Dept.	13-5300		55.00
3007415125	10/18/2016	Danielsen Company Inc,	Cancelled		7,809.34 *
Cancelled on 11/02/2016					
3007415126	10/18/2016	Gager Distributing Inc	13-4300		129.05
3007415127	10/18/2016	Gold Star Foods	13-4700		10,824.56
3007415128	10/18/2016	Graciela Jaramillo	13-8634		36.35
3007415129	10/18/2016	Challenge News	22-5800		170.00
3007415130	10/18/2016	FedEx	22-5800		67.43
3007415131	10/18/2016	City Of Chico	42-5800		14,603.88
3007415132	10/18/2016	Assurant Employee Benefits	76-9507		625.48
3007415133	10/18/2016	State of Ca Employment Dev. Dept	76-9555		7,597.71
3007415134	10/18/2016	United Grocers Acct 565019	13-4300	44.98	
			13-4700	8.84	53.82
3007415135	10/25/2016	Cinium Risk Management LLC M&T Bank Lockbox	01-6200		105,709.16
3007415136	10/25/2016	First Call/Oreilly Auto Parts	01-4300		27.70
3007415137	10/25/2016	Jay C. Marchant	01-5200		103.68
3007415138	10/25/2016	Melody I. Marshall	01-5200		64.80
3007415139	10/25/2016	Stephanie M. Marshall-Welton	01-5200		342.90
3007415140	10/25/2016	Sandra M. Martin	01-5200		142.17
3007415141	10/25/2016	Matthew Schaefer	01-5800		525.00
3007415142	10/25/2016	Bonnie McCarthy	01-5200		1,864.25
3007415143	10/25/2016	McClelland Air Condition Inc	01-4300	3,175.93	
			01-5600	2,357.50	5,533.43
3007415144	10/25/2016	Medical Supply Group LLC	01-4300		349.38
3007415145	10/25/2016	Penny L. Melvin	01-5200		159.68
3007415146	10/25/2016	Miller Glass Inc	01-4300	1,552.96	
			01-5600	210.00	1,762.96
3007415147	10/25/2016	MJB Welding Supply Inc	01-4300		1,080.30
3007415148	10/25/2016	MUSIC CONNECTION	01-4300		7.51
3007415149	10/25/2016	Carie L. Myers	01-5200		86.08
3007415150	10/25/2016	Nasco Modesto	01-4300		8.51
3007415151	10/25/2016	NCS PEARSON	01-5800		1,797.50
3007415152	10/25/2016	North Woodwinds Inst Repair	01-5600		146.20
3007415153	10/25/2016	Northern Lights & Accents	01-4300		89.66
3007415154	10/25/2016	Northern Speech Services Inc	01-4300	337.93	
			Unpaid Tax	23.58-	314.35
3007415155	10/25/2016	NSADA	01-5200		40.00
3007415156	10/25/2016	Office Depot	01-4300	6,507.21	
			01-9320	851.59	7,358.80
3007415157	10/25/2016	Diane L. Olsen	01-5200		611.16
3007415158	10/25/2016	Pacific Gas & Electric Co	01-5596		123,899.13
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3007415159	10/25/2016	Paramex Screening Services	01-5800		59.00
3007415160	10/25/2016	Patrick Ranch	01-5800		430.00
3007415161	10/25/2016	Payless Building Supply*	01-4300		48.68
3007415162	10/25/2016	Platt	01-4300		32.66
3007415163	10/25/2016	PROVO CANYON SCHOOL	01-5809		3,402.00
3007415164	10/25/2016	Psychological Assessment	01-5800		1,200.00
3007415165	10/25/2016	Rental Guys	01-4300		139.66
3007415166	10/25/2016	RIDDELL ALL AMERICAN SPORTS	01-5800		7,098.08
3007415167	10/25/2016	S & S Worldwide Inc	01-4300		182.73
3007415168	10/25/2016	Julie J. Scalet	01-5819		110.00
3007415169	10/25/2016	Scholastic Inc	01-4200	104.28	
			Unpaid Tax	7.28-	97.00
3007415170	10/25/2016	School Specialty Inc	01-4300	152.85-	
			01-9320	1,175.96	1,023.11
3007415171	10/25/2016	Kristen J. Schrock	01-5200		108.96
3007415172	10/25/2016	Sequoia Pacific Solar	01-5596		22,839.35
3007415173	10/25/2016	SLAKEY BROS INC	01-4300		9.28
3007415174	10/25/2016	Social Thinking	01-4300		177.61
3007415175	10/25/2016	SPRAY CHEM CHEMICAL CO INC	01-4300	5,022.11	
			01-5600	559.00	5,581.11
3007415176	10/25/2016	Super Duper Publications	01-4300	478.75	
			Unpaid Tax	33.40-	445.35
3007415177	10/25/2016	Supplyworks	01-9320		10,696.54
3007415178	10/25/2016	Tahoe Pure Water	01-5598		15.00
3007415179	10/25/2016	Tehama Tire Service	01-4332		1,569.06
3007415180	10/25/2016	TOYS R US INC	01-4300		42.95
3007415181	10/25/2016	Jeffrey D. Tracy	01-5200		102.60
3007415182	10/25/2016	Uline	01-4300		170.45
3007415183	10/25/2016	US Screenprint	01-4300		127.66
3007415184	10/25/2016	Walmart Community	01-4300		1,525.47
3007415185	10/25/2016	Kathy L. Watt	01-5200		465.14
3007415186	10/25/2016	Wittmeier Chevrolet	01-4300		186.29
3007415187	10/25/2016	US BANK CORPORATE PYMT SYSTEM	09-4200	250.86	
			09-4300	621.57	
			09-5200	827.96	1,700.39
3007415188	10/25/2016	Magoon Signs	12-4300		412.80
3007415189	10/25/2016	Thermalito Union Sch District	12-5800		9,331.78
3007415190	10/25/2016	Mission Linen Supply	13-5800		72.63
3007415191	10/25/2016	Office Depot	13-4300		78.18
3007415192	10/25/2016	P & R Paper Supply Co	13-4315		666.25
3007415193	10/25/2016	Pro Pacific Fresh	13-4700		3,886.39
3007415194	10/25/2016	Ray Morgan Co Inc	13-4300		70.78
3007415195	10/25/2016	REIMER PEST AND WEED CONTROL	13-5800		150.00
3007415196	10/25/2016	Robb Ross Foods Inc	13-4700		235.30
3007415197	10/25/2016	S & L Food Sales, Inc.	13-4700		4,967.20

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415198	10/25/2016	Sac Val Janitorial	13-4300		335.21
3007415199	10/25/2016	Sysco Food Serv Of Sacramento	13-4700		5,875.55
3007415200	10/25/2016	RAINFORTH-GRAU-ARCHITECTS	22-5800		62,500.00
3007415201	10/25/2016	Alameda Electrical Distrib Inc	01-4300		324.56
3007415202	10/25/2016	Chad J. Allen	01-5800		70.00
3007415203	10/25/2016	Amazon.Com	01-4100	415.10	
			01-4200		
			01-4300	2,176.35	
			Unpaid Tax	52.55-	2,538.90
3007415204	10/25/2016	AUS Sacramento MC Lockbox	01-5800		2,576.83
3007415205	10/25/2016	B & H Photo Video	01-4400	9,076.82	
			Unpaid Tax	633.27-	8,443.55
3007415206	10/25/2016	Baker Distributing Company	01-4300		51.67
3007415207	10/25/2016	Christine M. Bangsund	01-5200		37.91
3007415208	10/25/2016	Batteries Plus	01-4300		260.29
3007415209	10/25/2016	Pennie L. Baxter	01-5200		508.96
3007415210	10/25/2016	Bearing Belt Chain Co	01-4300		70.71
3007415211	10/25/2016	Jill Bernedo	01-4300		46.00
3007415212	10/25/2016	Jo Ann F. Bettencourt	01-4300		120.95
3007415213	10/25/2016	Bidwell Mansion	01-5800		50.00
3007415214	10/25/2016	BigCeramicstore.Com	01-4300	574.05	
			Unpaid Tax	40.05-	534.00
3007415215	10/25/2016	BL Griffin Co	01-5600		716.71
3007415216	10/25/2016	Book Family Farm	01-5800		832.00
3007415217	10/25/2016	Books Are Fun	01-4200		32.00
3007415218	10/25/2016	Brian Jones	01-8699		4.00
3007415219	10/25/2016	Butte Co Neal Road Landfill	01-5595		199.80
3007415220	10/25/2016	Lindsay K. Canales	01-5200		114.91
3007415221	10/25/2016	CDW Government Inc	01-4300		523.90
3007415222	10/25/2016	Chico Commercial Properties LLC	01-5596		469.25
3007415223	10/25/2016	Chico Immediate Care Medical	01-5800		300.50
3007415224	10/25/2016	Collier Hardware	01-4300		546.40
3007415225	10/25/2016	Computers For Classrooms Inc	01-5800		12,500.00
3007415226	10/25/2016	CORE BUTTE CHARTER SCHOOL	01-5800		300.00
3007415227	10/25/2016	Costco	01-4300	422.92	
			01-5800	31.38	
			01-9500	300.00	754.30
3007415228	10/25/2016	Creative Apple	01-4300		100.00
3007415229	10/25/2016	Creative Composition Inc	01-5800		8,012.18
3007415230	10/25/2016	CSU Chico Research Foundation	01-5800		166.00
3007415231	10/25/2016	CSU Chico Research Foundation	01-5800		100.00
3007415232	10/25/2016	Patrick J. Curran	01-5200		94.98
3007415233	10/25/2016	Dan's Electrical Supply Co.	01-4300		1,549.45
3007415234	10/25/2016	DELTA WIRELESS INC.	01-4300		305.78
3007415235	10/25/2016	Demco	01-4300		121.40
3007415236	10/25/2016	Dick Blick West	01-4300	489.28	
			01-9320	3,675.23	4,164.51
The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.				ESCAPE	ONLINE

Checks Dated 10/12/2016 through 11/08/2016				Board Meeting Date November 16, 2016	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415237	10/25/2016	Mark C. Dickman	01-5200		25.92
3007415238	10/25/2016	DNA	01-5800		9,009.00
3007415239	10/25/2016	Donut Nook	01-4300		50.00
3007415240	10/25/2016	EdTechTeam Inc.	01-5200		199.00
3007415241	10/25/2016	Ellis Art & Engineering	01-4300		210.10
3007415242	10/25/2016	Hollis M. Enserro	01-5200		3,702.14
3007415243	10/25/2016	Entek Consulting Group Inc	01-5800		4,620.00
3007415244	10/25/2016	Environmental Systems Inc.	01-5800		420.00
3007415245	10/25/2016	ESCHOOL SOLUTIONS LLC	01-5800		2,849.19
3007415246	10/25/2016	Ewing Irrigation Products Inc	01-4300		396.89
3007415247	10/25/2016	Ferguson Enterprises, Inc. #68 6	01-4300		1,625.50
3007415248	10/25/2016	Flinn Scientific	01-4300		1,553.84
3007415249	10/25/2016	FoodMaxx	01-4300		378.98
3007415250	10/25/2016	Forest Ranch Charter School	01-5800		4,954.50
3007415251	10/25/2016	Frank Reale Jr.	01-5800		2,500.00
3007415252	10/25/2016	FRANKLIN CONSTRUCTION INC	01-6170		8,090.00
3007415253	10/25/2016	Fun and Function LLC	01-4300		109.99
3007415254	10/25/2016	Gates Resale Inc	01-4300		26.77
3007415255	10/25/2016	GLOBAL EQUIPMENT CO INC	01-4300		195.78
3007415256	10/25/2016	Granite Data Solutions	01-4300	419.12	
			01-4400	909.45	1,328.57
3007415257	10/25/2016	Granite Data Solutions	01-4300	1,358.59	
			01-4400	21.36	1,379.95
3007415258	10/25/2016	Great Harvest Bread-Forest Ave	01-4300		777.08
3007415259	10/25/2016	Elizabeth A. Griffin	01-5200		926.52
3007415260	10/25/2016	Hankins Electrical Contracting	01-5600		829.88
3007415261	10/25/2016	Mark L. Hardesty	01-5200		78.84
3007415262	10/25/2016	Judy A. Hass	01-5200		118.80
3007415263	10/25/2016	Henry Schein Co	01-4300		1,669.62
3007415264	10/25/2016	Hillyard Inc	01-9320		4,575.31
3007415265	10/25/2016	Home Depot Credit Services	01-4300		537.01
3007415266	10/25/2016	Houghton Mifflin	01-4200		5,579.40
3007415267	10/25/2016	Julian S. Howell	01-5200		54.00
3007415268	10/25/2016	Industrial Power Products*	01-4300		571.26
3007415269	10/25/2016	ITsavvy LLC	01-4400		605.36
3007415270	10/25/2016	JC Nelson Supply Co	01-4300	44.23	
			01-9320	5,142.43	5,186.66
3007415271	10/25/2016	Nicole L. Jones	01-5200		21.60
3007415272	10/25/2016	JW PEPPER & SON INC.	01-4300		631.89
3007415273	10/25/2016	JW Wood Co Inc	01-4300		349.24
3007415274	10/25/2016	Kathleen E. Kaiser	01-5200		785.88
3007415275	10/25/2016	Mary F. Kemp	01-5200		184.39
3007415276	10/25/2016	Learning A-Z	01-5800	204.14	
			Unpaid Tax	14.24-	189.90
3007415277	10/25/2016	Locksmithing Enterprises	01-4300		43.54
3007415278	10/25/2016	LEONARDO LOPEZ	01-5200		324.32

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415279	10/25/2016	Lowe's AC#9800 256868 5	01-4300		1,634.77
3007415280	10/25/2016	Lozano Smith LLP	01-5200		855.00
3007415281	10/25/2016	United Grocers Acct 565019	01-4300		193.88
3007415282	10/25/2016	Erin Horst	09-5200		581.23
3007415283	10/25/2016	JW PEPPER & SON INC.	09-4300		49.37
3007415284	10/25/2016	MUSIC CONNECTION	Cancelled		151.32 *
Cancelled on 10/25/2016					
3007415285	10/25/2016	Amazon.Com	12-4300		29.75
3007415286	10/25/2016	Angela Castillon	13-8634		25.00
3007415287	10/25/2016	Angela Castillon	13-8634		9.75
3007415288	10/25/2016	Danielsen Company Inc,	13-4315	1,829.30	
			13-4700	3,258.48	5,087.78
3007415289	10/25/2016	Joseph P. Enserro	13-5200		255.96
3007415290	10/25/2016	Ferguson Enterprises, Inc. #68 6	13-4300		192.87
3007415291	10/25/2016	Forest Ranch Charter School	13-5800		2,850.75
3007415292	10/25/2016	Chico Custom Tint	22-5800		3,328.00
3007415293	10/25/2016	Chico Enterprise Record	22-5800		89.92
3007415294	10/25/2016	Concepts School and Office Furnishings	22-4400		2,499.34
3007415295	10/25/2016	Granite Data Solutions	22-5800		1,362.00
3007415296	10/25/2016	Esplanade Office	25-5800		763.25
3007415297	10/25/2016	Holdrege & Kull	25-6100		3,743.69
3007415298	10/25/2016	CALPERS	76-9506	117,290.70	
			76-9552	241,757.88	359,048.58
3007415299	11/01/2016	A & J Party Center Inc	01-5600		1,744.46
3007415300	11/01/2016	All Metals Supply Inc	01-4300		392.30
3007415301	11/01/2016	Amazon.Com	01-4200	706.62	
			01-4300	3,754.05	
			Unpaid Tax	100.77-	4,359.90
3007415302	11/01/2016	AMBCO ELECTRONICS	01-4300		65.60
3007415303	11/01/2016	Apple Computer Inc	01-4300	4,358.61	
			01-4400	33,558.39	37,917.00
3007415304	11/01/2016	AUS Sacramento MC Lockbox	01-5800		1,328.24
3007415305	11/01/2016	Bart Industries/Riebes Auto Parts	01-4300		1,120.39
3007415306	11/01/2016	William J. Battaglia	01-5200		93.27
3007415307	11/01/2016	Beehively	01-5800		481.78
3007415308	11/01/2016	Mary L. Bird	01-5200		29.38
3007415309	11/01/2016	BLUE OAK SCHOOL	01-8096	14,240.00	
			01-8677	142.00-	14,098.00
3007415310	11/01/2016	Bobcat Of Chico	01-4300	10.75	
			01-5600	760.00	770.75
3007415311	11/01/2016	Book Family Farm	01-5800		1,496.00
3007415312	11/01/2016	Brake Parts Supply & Distr	01-4300		31.42
3007415313	11/01/2016	Holly Brandt	01-5200		101.52
3007415314	11/01/2016	Ann E. Brodsky	01-4300	118.77	
			01-5200	26.46	145.23
3007415315	11/01/2016	Buswest	01-4300		192.02
The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.				ESCAPE	ONLINE
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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415316	11/01/2016	BUTTE REGIONAL TRANSIT	01-5800		315.00
3007415317	11/01/2016	Butte-Glenn Community College	01-5100	13,619.21	
			01-5800	25,000.00	38,619.21
3007415318	11/01/2016	Deborah A. Campos	01-5200		331.02
3007415319	11/01/2016	Chevron And Texaco Business	01-4300		50.72
3007415320	11/01/2016	Chico Country Day School	01-8096	9,910.00	
			01-8677	100.00-	9,810.00
3007415321	11/01/2016	Classic Golf Cars Inc	01-5800		80.00
3007415322	11/01/2016	Collier Hardware	01-4300		24.17
3007415323	11/01/2016	Commercial Tire Warehouse	01-4300		95.36
3007415324	11/01/2016	Costco	01-4300		314.66
3007415325	11/01/2016	Cross Petroleum	01-4331		15,580.05
3007415326	11/01/2016	Dan Gardner	01-5800		3,167.00
3007415327	11/01/2016	Dan's Electrical Supply Co.	01-4300		1,613.74
3007415328	11/01/2016	Demco	01-4300		339.89
3007415329	11/01/2016	Amanda S. Ellis	01-5200		335.55
3007415330	11/01/2016	Entourage Yearbooks	01-4300		107.50
3007415331	11/01/2016	Pauline D. Evans	01-5200		134.60
3007415332	11/01/2016	Ewing Irrigation Products Inc	01-4300		1,287.23
3007415333	11/01/2016	Ferguson Enterprises, Inc. #68 6	01-4300		458.95
3007415334	11/01/2016	FINISHMASTER	01-4300		239.83
3007415335	11/01/2016	Fisher Scientific	01-4300		57.62
3007415336	11/01/2016	Fleet Truck Supply Inc	01-4300		566.40
3007415337	11/01/2016	FoodMaxx	01-4300		404.57
3007415338	11/01/2016	Greg C. Ford	01-5200		447.50
3007415339	11/01/2016	Forest Ranch Charter School	01-8096	7,159.00	
			01-8677	215.00-	6,944.00
3007415340	11/01/2016	Kathryn J. Fossum	01-5200		84.19
3007415341	11/01/2016	FRANKLIN CONSTRUCTION INC	01-6170		263,078.75
3007415342	11/01/2016	FTI Diesel	01-4300		1,181.44
3007415343	11/01/2016	Gates Resale Inc	01-4300		563.73
3007415344	11/01/2016	Ginnos Kitchen & Appliance	01-4300		18.26
3007415345	11/01/2016	Gold Nugget Museum	01-5800		460.00
3007415346	11/01/2016	Granite Data Solutions	01-4400		1,073.09
3007415347	11/01/2016	Granite Data Solutions	01-4400		1,325.98
3007415348	11/01/2016	Graphic Fox Ink	01-5800		3,868.12
3007415349	11/01/2016	Douglas G. Haight	01-5200		76.68
3007415350	11/01/2016	Harbor Freight Tools	01-4300		33.05
3007415351	11/01/2016	Henry Schein Co	01-4300		140.00
3007415352	11/01/2016	HERO CMO	01-5800		3,250.00
3007415353	11/01/2016	High Noon Books	01-4200		158.50
3007415354	11/01/2016	Hillyard Inc	01-9320		5,788.28
3007415355	11/01/2016	Home Depot Credit Services	01-4300		143.42
3007415356	11/01/2016	Johnny's Lock & Safe	01-4300		890.41
3007415357	11/01/2016	JW PEPPER & SON INC.	01-4300		494.90
3007415358	11/01/2016	JW Wood Co Inc	01-4300		47.73

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Checks Dated 10/12/2016 through 11/08/2016			Board Meeting Date November 16, 2016		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415359	11/01/2016	Rhonda E. Kaufmann	01-5200		552.64
3007415360	11/01/2016	Kelly Moore Paint Co Accts Receivable	01-4300		115.36
3007415361	11/01/2016	Kingsley Bogard LLP	01-5801		4,224.92
3007415362	11/01/2016	Les Schwab Tire Center-Notre	01-4332	1,364.87	
			01-5600	93.00	1,457.87
3007415363	11/01/2016	Locksmithing Enterprises	01-4300		161.25
3007415364	11/01/2016	Marisol Lopez	01-4300		107.48
3007415365	11/01/2016	Kenneth C. Lovgren	01-5200		482.22
3007415366	11/01/2016	Lowe's AC#9800 256868 5	01-4300		177.13
3007415367	11/01/2016	Lyman Hagen	01-4300		54.73
3007415368	11/01/2016	SERGIO CONTRERAS	01-5800		3,500.00
3007415369	11/01/2016	Tom Enns	01-5800		3,167.00
3007415370	11/01/2016	United Grocers Acct 565019	01-4300		769.41
3007415371	11/01/2016	Chico Rotary Club	09-5300		395.62
3007415372	11/01/2016	Decker Equipment	09-4300		114.31
3007415373	11/01/2016	DELTA WIRELESS INC.	09-4300		188.30
3007415374	11/01/2016	JW PEPPER & SON INC.	09-4200	181.67	
			09-4300	151.32	332.99
3007415375	11/01/2016	Baker Distributing Company	13-4300		138.79
3007415376	11/01/2016	Bunzl Northern California	13-4315		2,216.35
3007415377	11/01/2016	Danielsen Company Inc,	13-4315	719.19	
			13-4700	5,381.61	6,100.80
3007415378	11/01/2016	United Grocers Acct 565019	13-4300		197.28
3007415379	11/01/2016	Granite Data Solutions	25-5800		2,724.00
3007415380	11/01/2016	Allied Health Media LLC dba Speech Pathology.com	01-5800		74.00
3007415381	11/01/2016	First Call/Oreilly Auto Parts	01-4300		508.72
3007415382	11/01/2016	KENNETH R. SEAMAN	01-5800		3,167.00
3007415383	11/01/2016	Cari D. McWilliams	01-5200		40.67
3007415384	11/01/2016	Miller's Graffix	01-5800		387.00
3007415385	11/01/2016	MJB Welding Supply Inc	01-4300		3,839.63
3007415386	11/01/2016	Moore Medical LLC	01-4300		63.42
3007415387	11/01/2016	Sarah Moore	01-5200		15.12
3007415388	11/01/2016	Mt Shasta Spring Water Co Inc	01-4300		13.38
3007415389	11/01/2016	MUSIC CONNECTION	01-4300		21.45
3007415390	11/01/2016	NAPA CO OFFICE OF ED CA CAREER PATHWAYS TRUST	01-5200		17.00
3007415391	11/01/2016	NCS PEARSON	01-5800		7,960.00
3007415392	11/01/2016	Norcal Kenworth-Sacramento	01-4300		71.57
3007415393	11/01/2016	Nord Country School	01-8096	39,198.00	
			01-8677	1,176.00-	38,022.00
3007415394	11/01/2016	North State Screenprint	01-5800		875.51
3007415395	11/01/2016	Northern CA Fence	01-5800		10,355.00
3007415396	11/01/2016	NSP3	01-4300	7,980.00	
			01-5800	340.00	8,320.00
3007415397	11/01/2016	Office Depot	01-4300		4,274.67

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415398	11/01/2016	OROVILLE FORD LINCOLN MERCURY	01-4300		9.69
3007415399	11/01/2016	Paradise Hearing and	01-5800		1,262.00
3007415400	11/01/2016	Partsmaster	01-4300		409.04
3007415401	11/01/2016	Pearson Education	01-4200		165.70
3007415402	11/01/2016	Permabound	01-4200		9,704.13
3007415403	11/01/2016	Michael H. Riley	01-5200		68.75
3007415404	11/01/2016	SANDRA WATERHOUSE	01-5800		1,669.50
3007415405	11/01/2016	SANTA CLARA CO OFFICE OF ED	01-5200		700.00
3007415406	11/01/2016	Scholastic Classroom Magazines	01-4300	434.72	
			Unpaid Tax	30.33-	404.39
3007415407	11/01/2016	School Specialty Inc	01-4300		924.03
3007415408	11/01/2016	Sherwood Montessori School	01-8096	32,277.00	
			01-8677	854.00-	31,423.00
3007415409	11/01/2016	Skyway Tool Center	01-4300		44.35
3007415410	11/01/2016	SLAKEY BROS INC	01-4300		143.91
3007415411	11/01/2016	Eric W. Snedeker	01-5200		256.50
3007415412	11/01/2016	Kelly L. Spasbo	01-5200		219.78
3007415413	11/01/2016	SPRINTURF LLC	01-6170		248,660.12
3007415414	11/01/2016	Kelly J. Staley	01-5200		117.72
3007415415	11/01/2016	WHITNEY N. STRUKAN	01-5200		469.46
3007415416	11/01/2016	Lori M. Sullivan	01-5200		116.64
3007415417	11/01/2016	Sean F. Sullivan	01-5800		43.00
3007415418	11/01/2016	SUPERIOR REGION CATA % HEATHER THOMAS TREASURER	01-5200		550.00
3007415419	11/01/2016	Sutherland Landscape Center	01-4300		289.45
3007415420	11/01/2016	Tahoe Pure Water	01-5598		48.00
3007415421	11/01/2016	Tehama Tire Service	01-4332		5,804.79
3007415422	11/01/2016	Temple Associates Inc	01-5600		1,054.85
3007415423	11/01/2016	The Printed Image	01-4300		407.43
3007415424	11/01/2016	Therapy Shoppe Inc	01-4300	85.36	
			Unpaid Tax	5.96-	79.40
3007415425	11/01/2016	THIRD SHOE, INC	01-6170	1,640.00	
			01-6400	5,095.64	6,735.64
3007415426	11/01/2016	Towne Carpet & Drapes*	01-4300		123.67
3007415427	11/01/2016	Jeffrey D. Tracy	01-5200		130.68
3007415428	11/01/2016	Thusuong T. Tran	01-5200		1,455.89
3007415429	11/01/2016	Trites Backflow Services	01-5600		336.49
3007415430	11/01/2016	Uniforms Tuxedos & More	01-4300		159.64
3007415431	11/01/2016	UNITED BUILDING CONTRACTORS	01-5800		750.00
3007415432	11/01/2016	UPS	01-5970		163.18
3007415433	11/01/2016	US Screenprint	01-4300		1,058.71
3007415434	11/01/2016	VERIZON BUSINESS	01-4300	438.39	
			01-4400	592.73	
			01-5900	2,395.49	3,426.61
3007415435	11/01/2016	VIRCO INC	01-4300		2,777.99
3007415436	11/01/2016	Heather M. Waits	01-5200		104.98

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Checks Dated 10/12/2016 through 11/08/2016			Board Meeting Date November 16, 2016		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415437	11/01/2016	Walmart Community	01-4300		424.96
3007415438	11/01/2016	WILDFLOWER OPEN CLASSROOM	01-8096	31,892.00	
			01-8677	319.00-	31,573.00
3007415439	11/01/2016	Richard J. Willman	01-5800		35.00
3007415440	11/01/2016	YP	01-5852		91.00
3007415441	11/01/2016	Office Depot	09-4300		66.36
3007415442	11/01/2016	PSAT/NMSQT	09-5800		675.00
3007415443	11/01/2016	Stott Outdoor Advertising	09-5852		211.74
3007415444	11/01/2016	Sweetwater Sound Inc	09-4300	535.35	
			Unpaid Tax	37.35-	498.00
3007415445	11/01/2016	Walmart Community	09-4300		4.98
3007415446	11/01/2016	Office Depot	13-4300		101.84
3007415447	11/01/2016	P & R Paper Supply Co	13-4315		1,705.72
3007415448	11/01/2016	Pro Pacific Fresh	13-4700		610.20
3007415449	11/01/2016	Robb Ross Foods Inc	13-4700		1,363.40
3007415450	11/01/2016	S & L Food Sales, Inc.	13-4300	83.68	
			13-4315	220.38	
			13-4700	8,940.92	9,244.98
3007415451	11/01/2016	Sysco Food Serv Of Sacramento	13-4700		344.28
3007415452	11/01/2016	VERIZON BUSINESS	13-4300	160.04	
			13-5900	274.49	434.53
3007415453	11/01/2016	Office Depot	25-4300		254.76
3007415454	11/04/2016	JAMES H. WICKWARE	01-5800		650.00
3007415455	11/08/2016	Maisie Jane's California Sunshine Products Inc.	01-5800		235.00
3007415456	11/08/2016	Marsh Jr High School ASB	01-4300		163.75
3007415457	11/08/2016	MATHEWS READYMIX LLC	01-4300		208.50
3007415458	11/08/2016	Grant A. Miskin	01-5200		106.43
3007415459	11/08/2016	MJB Welding Supply Inc	01-4300		473.70
3007415460	11/08/2016	Moore Medical LLC	01-4300		1,262.43
3007415461	11/08/2016	Musson Theatrical	01-4300		62.44
3007415462	11/08/2016	NATION IMPRINT	01-5800		355.85
3007415463	11/08/2016	National Science Teachers Assn	01-5300	254.78	
			Unpaid Tax	17.78-	237.00
3007415464	11/08/2016	NCS PEARSON	01-4300		157.33
3007415465	11/08/2016	Neighborhood Church Of Chico	01-4100		2,274.00
3007415466	11/08/2016	NHA TRAINING % REACH PARTNERS	01-5200		2,289.10
3007415467	11/08/2016	North Woodwinds Inst Repair	01-5600		43.00
3007415468	11/08/2016	NWN CORPORATION	01-4300		236.21
3007415469	11/08/2016	Jaime R. O'Brien	01-5200		35.12
3007415470	11/08/2016	Octavio and Maricela Covarrubi as	01-8699		4.00
3007415471	11/08/2016	Office Depot	01-4300		2,600.27
3007415472	11/08/2016	Gayle M. Olsen	01-5200		772.58
3007415473	11/08/2016	Janet M. Olson	01-4300		22.68
3007415474	11/08/2016	Oriental Trading Co Inc	01-4300	62.59	
			Unpaid Tax	4.37-	58.22

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Checks Dated 10/12/2016 through 11/08/2016			Board Meeting Date November 16, 2016		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415475	11/08/2016	OROVILLE UNION HIGH SCHOOL	01-5800		585.77
3007415476	11/08/2016	Pacific Gas & Electric Co	01-5596		84,183.19
3007415477	11/08/2016	Julie L. Parker	01-5800		79.00
3007415478	11/08/2016	Payless Building Supply*	01-4300		22.70
3007415479	11/08/2016	Kristan D. Payne	01-5200		19.98
3007415480	11/08/2016	PESI, INC	01-5200		1,639.92
3007415481	11/08/2016	Jeana L. Peyton	01-5200		185.24
3007415482	11/08/2016	Leslie D. Phillips	01-5200		39.80
3007415483	11/08/2016	Project Lead the Way	01-4300		704.29
3007415484	11/08/2016	PROVO CANYON SCHOOL	01-5809		1,782.00
3007415485	11/08/2016	PSAT/NMSQT	01-5800		2,790.00
3007415486	11/08/2016	Psychological Assessment	01-4300	237.47	
			Unpaid Tax	16.57-	220.90
3007415487	11/08/2016	PTM DOCUMENT SYSTEMS	01-4300		3,977.82
3007415488	11/08/2016	Pullins Cyclery	01-4400		1,039.48
3007415489	11/08/2016	PVHS FCCLA IHOST CATERING	01-5800		120.00
3007415490	11/08/2016	QHSI CORP.	01-5800		3,165.00
3007415491	11/08/2016	Ray Morgan Co Inc	01-4300	19,350.08	
			01-5600	12,484.97	31,835.05
3007415492	11/08/2016	Recology Butte Colusa Counties	01-5595		9,175.97
3007415493	11/08/2016	Hayley M. Richer	01-5200		99.36
3007415494	11/08/2016	Rochelle R. Richman-Culbreath	01-5200		388.79
3007415495	11/08/2016	Katherine A. Riedlinger	01-5200		819.71
3007415496	11/08/2016	Kerry R. Rippon-Watson	01-5200		37.80
3007415497	11/08/2016	ROOTS CATERING	01-5800		376.25
3007415498	11/08/2016	Carol A. Roza	01-5200		30.24
3007415499	11/08/2016	Susanne G. Ruelas	01-5200		69.01
3007415500	11/08/2016	Michael K. Ruffner	01-5200		716.52
3007415501	11/08/2016	SANDRA WATERHOUSE	01-5800		1,669.50
3007415502	11/08/2016	School Specialty Inc	01-4300		1,637.06
3007415503	11/08/2016	Sequoia Pacific Solar	01-5596		11,461.66
3007415504	11/08/2016	Sherise Porchia	01-4300		85.00
3007415505	11/08/2016	Skyway House LLC	01-5800		18,200.00
3007415506	11/08/2016	Briana D. Spini	01-5800		2,482.08
3007415507	11/08/2016	Tahoe Pure Water	01-5598		18.00
3007415508	11/08/2016	TEACHERS PAY TEACHERS	01-4300	53.31	
			Unpaid Tax	3.72-	49.59
3007415509	11/08/2016	Tehama Co Dept Of Ed Acct Rec Dept	01-5200		500.00
3007415510	11/08/2016	Therapy Shoppe Inc	01-4300	244.13	
			Unpaid Tax	17.03-	227.10
3007415511	11/08/2016	THYSSENKRUPP ELEVATOR CORP	01-5800		340.84
3007415512	11/08/2016	Michael D. Tilton	01-5200		69.12
3007415513	11/08/2016	Tittle & Company Llp	01-5802		17,400.00
3007415514	11/08/2016	Ashley R. Trezza	01-5200		579.28
3007415515	11/08/2016	US BANK CORPORATE PYMT SYSTEM	01-4200	1,528.19	
			01-4300	13,995.55	

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Checks Dated 10/12/2016 through 11/08/2016				Board Meeting Date November 16, 2016	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415515	11/08/2016	US BANK CORPORATE PYMT SYSTEM	01-5200	17,182.77	
			01-5300	736.00	
			01-5800	3,767.00	37,209.51
3007415516	11/08/2016	US POSTAL SERVICE	01-5970		10,000.00
3007415517	11/08/2016	US Screenprint	01-4300		1,266.35
3007415518	11/08/2016	Walmart Community	01-4300		1,082.58
3007415519	11/08/2016	Westel Communications	01-5900		95.00
3007415520	11/08/2016	Western Psychological Services	01-4300		283.80
3007415521	11/08/2016	Catherine C. Wyman	01-5200		136.62
3007415522	11/08/2016	Mai V. Xiong	01-5200		42.39
3007415523	11/08/2016	MC2 Design Group Inc.	09-5852		578.20
3007415524	11/08/2016	Mobile Mini Inc	09-5600		113.57
3007415525	11/08/2016	North Woodwinds Inst Repair	09-5600		44.00
3007415526	11/08/2016	Red Top Storage	09-5600		325.00
3007415527	11/08/2016	School Specialty Inc	12-4300		940.02
3007415528	11/08/2016	Office Depot	13-4300		93.12
3007415529	11/08/2016	Pro Pacific Fresh	13-4700		6,149.41
3007415530	11/08/2016	REIMER PEST AND WEED CONTROL	13-5800		580.00
3007415531	11/08/2016	S & L Food Sales, Inc.	13-4700		11,928.50
3007415532	11/08/2016	Sysco Food Serv Of Sacramento	13-4300	704.67	
			13-4315	542.79	
			13-4700	9,073.69	10,321.15
3007415533	11/08/2016	US BANK CORPORATE PYMT SYSTEM	13-4300		313.70
3007415534	11/08/2016	US BANK CORPORATE PYMT SYSTEM	22-5800		79.74
3007415535	11/08/2016	SWRCB	25-5800		2,192.00
3007415536	11/08/2016	123 Office Solution Inc.	01-9320		20,028.54
3007415537	11/08/2016	Access Information Mgmt	01-5800		35.00
3007415538	11/08/2016	Daniel Adams	01-5200		46.49
3007415539	11/08/2016	Alameda County Office Of Educ.	01-5200		250.00
3007415540	11/08/2016	Apple Computer Inc	01-4300	550.52	
			01-4400	4,238.61	4,789.13
3007415541	11/08/2016	AT & T	01-5900		7,186.29
3007415542	11/08/2016	Christine M. Bangsund	01-5200		35.69
3007415543	11/08/2016	BLUE OAK SCHOOL	01-8096	73,969.00	
			01-8677	740.00-	73,229.00
3007415544	11/08/2016	Bob Delgado	01-3713		157.35
3007415545	11/08/2016	Book Family Farm	01-5800		384.00
3007415546	11/08/2016	BookPal	01-4200		4,965.29
3007415547	11/08/2016	Boot Barn	01-4300		467.55
3007415548	11/08/2016	Patrick W. Bossetti	01-5200		25.49
3007415549	11/08/2016	BRC DELVELOPMENT LLC	01-5800		79.99
3007415550	11/08/2016	SARAH C. BUITRON	01-5200		37.42
3007415551	11/08/2016	Diana L. Burdine	01-5200		28.35

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Checks Dated 10/12/2016 through 11/08/2016				Board Meeting Date November 16, 2016	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415552	11/08/2016	Butte Co Dept Public Health	01-5893		185.00
3007415553	11/08/2016	Butte Co Dept Public Health	01-5893		160.00
3007415554	11/08/2016	Butte Co Dept Public Health	01-5800		650.00
3007415555	11/08/2016	CA Educational Technology Professionals Assn.	01-5200		1,010.00
3007415556	11/08/2016	CA League Of Schools-CLMS	01-5200		1,645.00
3007415557	11/08/2016	Cal Skate/Funland	01-5800		146.25
3007415558	11/08/2016	Christina R. Carr	01-5200		229.50
3007415559	11/08/2016	Cartridge World	01-4300		161.24
3007415560	11/08/2016	CDW Government Inc	01-4300		25.14
3007415561	11/08/2016	Jyl A. Cheal	01-5200		45.63
3007415562	11/08/2016	Chico Country Day School	01-8096	98,475.00	
			01-8677	984.00-	97,491.00
3007415563	11/08/2016	Chico High School ASB	01-4300	140.00	
			01-5800	40.80	180.80
3007415564	11/08/2016	Cinium Risk Management LLC M&T Bank Lockbox	01-6200		178,561.62
3007415565	11/08/2016	CPM Educational Program Inc	01-4100		222.70
3007415566	11/08/2016	Creative Apple	01-4300		60.17
3007415567	11/08/2016	CSU Chico	01-5800		1,943.00
3007415568	11/08/2016	Culligan Of Chico	01-5800		31.03
3007415569	11/08/2016	Dan's Electrical Supply Co.	01-4300		93.77
3007415570	11/08/2016	Pauline G. Daugherty	01-5200		61.34
3007415571	11/08/2016	David Durfee	01-8699		5.00
3007415572	11/08/2016	Kristen B. Del Real	01-4300		49.85
3007415573	11/08/2016	Dell Marketing Lp	01-4400		1,389.76
3007415574	11/08/2016	Demco	01-4300		86.88
3007415575	11/08/2016	DIARMUID INC	01-4200	159.48	
			Unpaid Tax	11.13-	148.35
3007415576	11/08/2016	Elgin School Supply Co Inc	01-4300		199.33
3007415577	11/08/2016	Ellis Art & Engineering	01-4300		871.87
3007415578	11/08/2016	Exploratorium	01-5800		307.50
3007415579	11/08/2016	Denise M. Fawns	01-5200		20.52
3007415580	11/08/2016	FedEx	01-5800		5.93
3007415581	11/08/2016	Dana L. Feingold	01-5200		4,167.10
3007415582	11/08/2016	Ferguson Enterprises, Inc. #68 6	01-4300		617.16
3007415583	11/08/2016	Filmsource	01-4300		105.85
3007415584	11/08/2016	FoodMaxx	01-4300		257.00
3007415585	11/08/2016	Forest Ranch Charter School	01-8096	23,676.00	
			01-8677	711.00-	22,965.00
3007415586	11/08/2016	FRANKLIN CONSTRUCTION INC	01-4300	500.57	
			01-6170	7,641.49	8,142.06
3007415587	11/08/2016	Garland Company Inc.	01-4300		365.17
3007415588	11/08/2016	Gates Resale Inc	01-4300		311.29
3007415589	11/08/2016	Deborah L. Gibbs	01-5819		70.00
3007415590	11/08/2016	Amanda M. Gilliam	01-5200		159.30
3007415591	11/08/2016	Gopher Sports Equipment	01-4300		145.01

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Checks Dated 10/12/2016 through 11/08/2016				Board Meeting Date November 16, 2016	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415592	11/08/2016	Granite Data Solutions	01-4400		7,283.49
3007415593	11/08/2016	Granite Data Solutions	01-4400		594.74
3007415594	11/08/2016	Teri L. Helseth	01-5200		47.90
3007415595	11/08/2016	Annel Holmes	01-5200		50.76
3007415596	11/08/2016	HYDROTEX	01-4333		1,254.16
3007415597	11/08/2016	IB North America	01-5800		11,536.00
3007415598	11/08/2016	JC Nelson Supply Co	01-9320		3,534.82
3007415599	11/08/2016	Nicole L. Jones	01-5200		24.84
3007415600	11/08/2016	Michelle L. Kelley	01-5200		205.74
3007415601	11/08/2016	Kellie R. Kennedy	01-5200		73.17
3007415602	11/08/2016	L & H Airco *	01-5600		925.00
3007415603	11/08/2016	Sarah M. Lawrence-Oldfield	01-5200		79.32
3007415604	11/08/2016	Tracy L. Lopez	01-5200		94.50
3007415605	11/08/2016	Lowe's AC#9800 256868 5	01-4300		1,821.97
3007415606	11/08/2016	Misty L. Ludwig	01-5200		159.10
3007415607	11/08/2016	LULU PRESS INC	01-4200		43.94
3007415608	11/08/2016	Raul Gallegos	01-8699		10.00
3007415609	11/08/2016	Sheree Bonds	01-8699		6.00
3007415610	11/08/2016	Todd Lefkowitz	01-8699		14.95
3007415611	11/08/2016	United Grocers Acct 565019	01-4300		138.93
3007415612	11/08/2016	Veronica Garcia	01-8699		5.00
3007415613	11/08/2016	Home Depot Credit Services	09-4300		396.55
3007415614	11/08/2016	Apple Computer Inc	13-4400		831.93
3007415615	11/08/2016	Big Tray	13-4300		1,247.00
3007415616	11/08/2016	Bunzl Northern California	13-4315		810.90
3007415617	11/08/2016	Danielsen Company Inc,	13-4315	5,634.53	
			13-4700	8,766.57	14,401.10
3007415618	11/08/2016	Gager Distributing Inc	13-4300		432.23
3007415619	11/08/2016	Gold Star Foods	13-4700		23,943.17
3007415620	11/08/2016	Happy Valley Fresh	13-4700		112.00
3007415621	11/08/2016	Ledger Paper Company	13-4315		575.13
3007415622	11/08/2016	LOCAL'S CHOICE PRINTING	13-5800		384.77
3007415623	11/08/2016	United Grocers Acct 565019	13-4700		131.76
3007415624	11/08/2016	JM King Consulting, Inc	25-5800		4,522.50
3007415625	11/08/2016	Immer1 Technology Group	42-4400	32,451.56	
			42-5800	1,995.00	34,446.56
3007415626	11/08/2016	KS Telecom Inc.	42-5800		17,195.00
Total Number of Checks			666		3,231,941.39

	Count	Amount
Cancel	3	7,965.28
Net Issue		3,223,976.11

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	556	2,512,254.09

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Checks Dated 10/12/2016 through 11/08/2016

Board Meeting Date November 16, 2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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Fund Recap

Fund	Description	Check Count	Expensed Amount
09	Charter Sch Spec Rev 3412	22	7,569.63
12	Child Development (3407)	4	10,714.35
13	Cafeteria (3401)	57	167,380.66
22	Measure E (3429) 21 Cap Proj	8	70,096.43
25	Cap Fac State Cap (3408) 25-26	8	18,776.34
42	sp Res Rda-Cp thru (3427)40-43	3	66,245.44
76	Payroll Warrants	5	372,209.49
Total Number of Checks		663	3,225,246.43
Less Unpaid Tax Liability			1,270.32-
Net (Check Amount)			<u>3,223,976.11</u>

Includes checks for only Bank Account COUNTY

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