

Checks Dated 11/09/2016 through 12/06/2016			Board Meeting Date DECEMBER 14, 2016		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415627	11/10/2016	Dept Of Industrial Relations Payment Processing Center	01-5800		5,400.00
3007415628	11/15/2016	First Call/Oreilly Auto Parts	01-4300		56.59
3007415629	11/15/2016	Nichole S. Kermen	01-5200		192.85
3007415630	11/15/2016	KERRIE SUNDERMAN	01-4300		35.00
3007415631	11/15/2016	Mac Tools/Kevin Carr	01-4334		35.02
3007415632	11/15/2016	Maisie Jane's California Sunshine Products Inc.	01-5800		115.00
3007415633	11/15/2016	Markerboard People Inc	01-4300	84.33	
			Unpaid Tax	5.88-	78.45
3007415634	11/15/2016	MAYER JOHNSON LLC	01-5800		4,240.20
3007415635	11/15/2016	Jennifer R. McCall	01-5200		120.85
3007415636	11/15/2016	Miller Glass Inc	01-4300		29.94
3007415637	11/15/2016	MJB Welding Supply Inc	01-4300		1,385.56
3007415638	11/15/2016	MOBYMAX LLC	01-5800		99.00
3007415639	11/15/2016	MUSIC CONNECTION	01-4300		625.88
3007415640	11/15/2016	Nasco Modesto	01-4300		116.57
3007415641	11/15/2016	NCS PEARSON	01-4300	156.74	
			01-5800	30.00	186.74
3007415642	11/15/2016	North State Screenprint	01-4300		499.91
3007415643	11/15/2016	North State Tire Co.	01-4332	17.20	
			01-5600	80.00	97.20
3007415644	11/15/2016	North Valley Tree Service	01-5600		3,600.00
3007415645	11/15/2016	North Woodwinds Inst Repair	01-4300		64.00
3007415646	11/15/2016	Office Depot	01-4300	1,956.58	
			01-9320	2,634.37	4,590.95
3007415647	11/15/2016	Oriental Trading Co Inc	01-4300	40.82	
			Unpaid Tax	2.85-	37.97
3007415648	11/15/2016	Antonio D. Ortiz Pineda	01-5200		16.52
3007415649	11/15/2016	Pacific Gas & Electric Co	01-5596		44,623.20
3007415650	11/15/2016	Payless Building Supply*	01-4300		496.18
3007415651	11/15/2016	Jeana L. Peyton	01-5200		95.04
3007415652	11/15/2016	PROVO CANYON SCHOOL	01-5809		3,240.00
3007415653	11/15/2016	Laura C. Puterbaugh	01-5200		54.07
3007415654	11/15/2016	Ray Morgan Co Inc	01-4300		95.46
3007415655	11/15/2016	RB SPENCER INC	01-5800		958.20
3007415656	11/15/2016	SAN DIEGO CO OFFICE OF ED LIBRARY MEDIA SERVICES	01-5200		370.00
3007415657	11/15/2016	Shasta Co Office Of Education	01-5200		450.00
3007415658	11/15/2016	SPRINTURF LLC	01-6170		35,522.87
3007415659	11/15/2016	Samantha E. Stone	01-5200		134.74
3007415660	11/15/2016	Supplyworks	01-9320		7,172.40
3007415661	11/15/2016	Tahoe Pure Water	01-5598	54.00	
			01-5800	30.00	84.00
3007415662	11/15/2016	Tehama Tire Service	01-4332		1,573.00
3007415663	11/15/2016	Jessica G. Telegan	01-5200		392.65
3007415664	11/15/2016	US Screenprint	01-4300		804.80

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415665	11/15/2016	Melanie N. Verdone	01-5200		75.49
3007415666	11/15/2016	Walmart Community	01-4300		1,146.35
3007415667	11/15/2016	Megan M. Zimmerman	01-5200		170.32
3007415668	11/15/2016	Pacific Gas & Electric Co	09-5596		4,082.07
3007415669	11/15/2016	Mission Linen Supply	13-5800		133.72
3007415670	11/15/2016	Office Depot	13-4300		93.89
3007415671	11/15/2016	Pro Pacific Fresh	13-4700		1,501.43
3007415672	11/15/2016	S & L Food Sales, Inc.	13-4700		2,585.26
3007415673	11/15/2016	Tec-Com	42-5800		8,730.00
3007415674	11/15/2016	A-Z Bus Sales Inc.	01-4300		875.10
3007415675	11/15/2016	Advanced Document Concepts	01-4300		289.18
3007415676	11/15/2016	Douglas B. Armstrong	01-5200		134.45
3007415677	11/15/2016	ASBURY ENVIRONMENTAL SERVICES	01-5800		361.53
3007415678	11/15/2016	AUSTIN CLASSICAL GUITAR	01-5800		150.00
3007415679	11/15/2016	B & H Photo Video	01-4300	3,259.44	
			01-4400	1,693.12	
			Unpaid Tax	345.53-	4,607.03
3007415680	11/15/2016	Baker Distributing Company	01-4300		124.69
3007415681	11/15/2016	Band Shoppe	01-4300	466.50	
			Unpaid Tax	32.55-	433.95
3007415682	11/15/2016	Bart Industries/Riebes Auto Parts	01-4300		752.71
3007415683	11/15/2016	BEST BEHAVIOR LLC	01-5800		1,044.00
3007415684	11/15/2016	Betts Spring Company Inc	01-4300		610.80
3007415685	11/15/2016	Bidwell Jr. High ASB	01-4200		45.00
3007415686	11/15/2016	Brake Parts Supply & Distr	01-4300		138.43
3007415687	11/15/2016	CA Professional Safety And Supply	01-4300		513.17
3007415688	11/15/2016	Pedro A. Caldera	01-5200		1,158.77
3007415689	11/15/2016	Capital One Public Funding LLC	01-7438	1,434.99	
			01-7439	2,537.23	3,972.22
3007415690	11/15/2016	CARD	01-5800		390.00
3007415691	11/15/2016	Career Cruising	01-5800		695.00
3007415692	11/15/2016	Carolina Biological Supply	01-4300		209.15
3007415693	11/15/2016	Cengage Learning	01-4100	5,239.50	
			01-4300	268.43	5,507.93
3007415694	11/15/2016	Norelia Cerda-Caldera	01-5200		1,772.92
3007415695	11/15/2016	Amy M. Chamberlin	01-5200		95.69
3007415696	11/15/2016	Chico Yellow Cab Company	01-5800		170.00
3007415697	11/15/2016	City Of Chico	01-5800		520.43
3007415698	11/15/2016	Cogent Systems	01-5800		101.50
3007415699	11/15/2016	Collier Hardware	01-4300		12.56
3007415700	11/15/2016	Comcast	01-5800		66.53
3007415701	11/15/2016	Copper Hills Youth Center c/o Kids Behavioral Health	01-5809		4,860.00
3007415702	11/15/2016	Creative Apple	01-4300		29.38
3007415703	11/15/2016	CSU Chico Research Foundation	01-5800		300.00
3007415704	11/15/2016	CSU Chico Research Foundation	01-5800		100.00

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3007415705	11/15/2016	Dan's Electrical Supply Co.	01-4300		277.30
3007415706	11/15/2016	Discount Mail Service, Inc.	01-5970		1,003.75
3007415707	11/15/2016	Michael R. Emmons	01-5200		776.66
3007415708	11/15/2016	Environmental Systems Inc.	01-5800		420.00
3007415709	11/15/2016	Alexander R. Erwin	01-5200		149.52
3007415710	11/15/2016	Ferguson Enterprises, Inc. #68 6	01-4300		462.75
3007415711	11/15/2016	Flora Fresh Inc	01-4300		651.19
3007415712	11/15/2016	FoodMaxx	01-4300		233.28
3007415713	11/15/2016	Frontline Technologies, Inc.	01-5800		1,476.01
3007415714	11/15/2016	Gold Nugget Museum	01-5800		1,140.00
3007415715	11/15/2016	Gopher Sports Equipment	01-4300		1,213.73
3007415716	11/15/2016	Great America Leasing Corp.	01-5600		419.26
3007415717	11/15/2016	HOME BUILDERS INSTITUTE	01-5800		6,000.00
3007415718	11/15/2016	Home Depot Credit Services	01-4300		210.35
3007415719	11/15/2016	Hughes Hardwoods	01-4300		27.23
3007415720	11/15/2016	Hupp Signs and Lighting Inc.	01-5800		1,213.75
3007415721	11/15/2016	Hurd, David C	01-6170		245.00
3007415722	11/15/2016	Ideal Computer Services Inc	01-5800		750.00
3007415723	11/15/2016	Industrial Power Products*	01-4300		165.66
3007415724	11/15/2016	ITSavvy LLC	01-4400		1,094.93
3007415725	11/15/2016	JW Wood Co Inc	01-4300		59.88
3007415726	11/15/2016	KHSL-TV	01-5852		975.00
3007415727	11/15/2016	Kovarus Inc.	01-4300	1,471.55	
			01-5800	28,527.59	29,999.14
3007415728	11/15/2016	Les Schwab Tire Center-Notre	01-4332	597.77	
			01-5600	67.50	665.27
3007415729	11/15/2016	Lifeline Training Center	01-5819		565.00
3007415730	11/15/2016	Lincoln National Life Chicoschl-BL-468744	01-3442		34.80
3007415731	11/15/2016	Lowe's AC#9800 256868 5	01-4300		850.01
3007415732	11/15/2016	United Grocers Acct 565019	01-4300		179.93
3007415733	11/15/2016	ASSOC STUDENTS BOOKSTORE	09-4300		532.13
3007415734	11/15/2016	CA Stock Market Simulation	09-4300		240.00
3007415735	11/15/2016	Danielsen Company Inc,	13-4700		8,779.95
3007415736	11/15/2016	Happy Valley Fresh	13-4700		1,120.00
3007415737	11/15/2016	Heartland School Solutions	13-4300		3,479.26
3007415738	11/15/2016	United Grocers Acct 565019	13-4700		107.92
3007415739	11/15/2016	Hurd, David C	22-6271		1,000.00
3007415740	11/15/2016	Lionakis	22-5800		42,112.50
3007415741	11/15/2016	Hurd, David C	25-6295		1,760.00
3007415742	11/15/2016	Lincoln National Life	76-9550		4,422.69
3007415743	11/15/2016	Lincoln National Life Chicoschl-BL-468744	76-9550		3,099.23
3007415744	11/16/2016	Courtney A. Chadwick	76-9599		100.00
3007415745	11/22/2016	JEFFREY RICHARD SPRAGUE	01-5800		2,750.00
3007415746	11/22/2016	JOHN SIEBAL	01-5800		6,066.69

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Checks Dated 11/09/2016 through 12/06/2016				Board Meeting Date DECEMBER 14, 2016	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415747	11/22/2016	MELTON DESIGN GROUP	01-5800		12,600.00
3007415748	11/22/2016	Mid Valley Consulting and General Engineering	01-5600		279.50
3007415749	11/22/2016	Mt Shasta Spring Water Co Inc	01-4300		7.53
3007415750	11/22/2016	NEW LEAF TREATMENT CENTER	01-5200		1,000.00
3007415751	11/22/2016	Office Depot	01-4300		3,844.29
3007415752	11/22/2016	Orbach Huff Suarez & Henderson	01-5801		927.50
3007415753	11/22/2016	Pacific Gas & Electric Co	01-5596		394.64
3007415754	11/22/2016	Paton Group	01-4400		12,057.93
3007415755	11/22/2016	PISOR FENCE DIV., INC.	01-6170		27,840.94
3007415756	11/22/2016	Ray Morgan Co Inc	01-4300		76.31
3007415757	11/22/2016	RB SPENCER INC	01-6400		13,484.75
3007415758	11/22/2016	San Diego Co Office Of Ed	01-5200		400.00
3007415759	11/22/2016	Sequoia Pacific Solar	01-5596		4,690.65
3007415760	11/22/2016	Eric W. Snedeker	01-5200		256.50
3007415761	11/22/2016	Sport Designs International Inc.	01-4400	1,257.75	
			01-6170	10,000.00	
			Unpaid Tax	87.75-	11,170.00
3007415762	11/22/2016	UNITED BUILDING CONTRACTORS	01-6200	35,959.90	
			01-6400	12,483.95	48,443.85
3007415763	11/22/2016	Walmart Community	01-4300		381.86
3007415764	11/22/2016	Walmart Community	09-4300		176.12
3007415765	11/22/2016	Mission Linen Supply	13-5800		76.49
3007415766	11/22/2016	P & R Paper Supply Co	13-4315		1,423.15
3007415767	11/22/2016	Pro Pacific Fresh	13-4700		4,353.66
3007415768	11/22/2016	Robb Ross Foods Inc	13-4700		1,428.60
3007415769	11/22/2016	S & L Food Sales, Inc.	13-4300	80.88	
			13-4315	294.10	
			13-4700	13,090.48	13,465.46
3007415770	11/22/2016	Sysco Food Serv Of Sacramento	13-4300	364.58	
			13-4315	235.26	
			13-4700	5,757.17	6,357.01
3007415771	11/22/2016	RAINFORTH-GRAU-ARCHITECTS	22-5800		175,000.00
3007415772	11/22/2016	Northstar Engineering	25-5800		522.50
3007415773	11/22/2016	RAINFORTH-GRAU-ARCHITECTS	25-6257		3,788.50
3007415774	11/22/2016	RAINFORTH-GRAU-ARCHITECTS	35-6257		5,608.70
3007415775	11/22/2016	Alameda Electrical Distrib Inc	01-4300		88.34
3007415776	11/22/2016	All Phase Electric Supply Co	01-9320		2,080.13
3007415777	11/22/2016	Amazon.Com	01-4200	309.36	
			01-4300	8,320.72	
			01-4400	643.93	
			01-9320	655.92	
			Unpaid Tax	284.56-	9,645.37
3007415778	11/22/2016	Apperson Inc.	01-4300		581.89
3007415779	11/22/2016	Apple Computer Inc	01-4300		1,407.13
3007415780	11/22/2016	AUS Sacramento MC Lockbox	01-5800		3,925.00
3007415781	11/22/2016	Awards Company	01-4300		223.60

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3007415782	11/22/2016	B & H Photo Video	01-4300	865.14	
			01-4400	6,162.49	
			Unpaid Tax	490.30-	6,537.33
3007415783	11/22/2016	Basic Emergency Safety Training	01-5800		260.00
3007415784	11/22/2016	BCAA % Lisa Cruikshank	01-5800		80.00
3007415785	11/22/2016	Beehively	01-5800		573.89
3007415786	11/22/2016	John T. Bohannon	01-5200		288.36
3007415787	11/22/2016	Book Family Farm	01-5800		804.00
3007415788	11/22/2016	Books Are Fun	01-4300		69.00
3007415789	11/22/2016	Richard J. Bower	01-5200		138.24
3007415790	11/22/2016	Budget Blinds	01-4300	443.27	
			01-5800	61.43	504.70
3007415791	11/22/2016	Burke Williams & Sorensen, LLP	01-5801		2,193.00
3007415792	11/22/2016	Butte Co SELPA	01-5200		60.00
3007415793	11/22/2016	CA Dept Of Justice	01-5834		2,087.00
3007415794	11/22/2016	Lindsay K. Canales	01-5200		121.39
3007415795	11/22/2016	CARD	01-5100	109,946.00	
			01-5800	5,000.00	114,946.00
3007415796	11/22/2016	Robin L. Carriere	01-4300		40.90
3007415797	11/22/2016	Courtney Champlin	01-5200		481.56
3007415798	11/22/2016	Chico Commercial Properties LLC	01-5596		288.57
3007415799	11/22/2016	Chico Masonic Family Center	01-5600		700.00
3007415800	11/22/2016	Chico Power Equipment Inc	01-4300		112.42
3007415801	11/22/2016	Clark Consulting & Training Inc.	01-5800		6,000.00
3007415802	11/22/2016	Cogent Systems	01-5800		45.50
3007415803	11/22/2016	College And Career Publishing	01-5800		65.00
3007415804	11/22/2016	Collier Hardware	01-4300		35.27
3007415805	11/22/2016	Computers For Classrooms Inc	01-5800		12,500.00
3007415806	11/22/2016	Costco	01-4300		513.03
3007415807	11/22/2016	Sean D. Costello	01-5200		93.31
3007415808	11/22/2016	Creative Apple	01-4300		82.46
3007415809	11/22/2016	Curriculum Associates Inc	01-4300		55.89
3007415810	11/22/2016	Dell Marketing Lp	01-4400		1,807.35
3007415811	11/22/2016	Dick Blick West	01-4300		1,288.49
3007415812	11/22/2016	Flag House	01-4300		272.56
3007415813	11/22/2016	Follett School Solutions Inc.	01-4200		250.30
3007415814	11/22/2016	FRANKLIN CONSTRUCTION INC	01-6170		21,612.50
3007415815	11/22/2016	Brooke Gerrard	01-5200		100.12
3007415816	11/22/2016	Granite Data Solutions	01-4300	17,134.08	
			01-4400	2,385.92	19,520.00
3007415817	11/22/2016	Granite Data Solutions	01-4300		1,515.60
3007415818	11/22/2016	Hillyard Inc	01-4300	1,441.90	
			01-5600	70.00	1,511.90
3007415819	11/22/2016	Home Depot Credit Services	01-4300		5,631.65
3007415820	11/22/2016	Industrial Power Products*	01-4300		84.50
3007415821	11/22/2016	Dee A. Iseyama	01-5200		23.38

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3007415822	11/22/2016	ITsavvy LLC	01-4400		605.36
3007415823	11/22/2016	JC Nelson Supply Co	01-9320		767.12
3007415824	11/22/2016	JOHNSON HOUSE OF SOBRIETY	01-5800		3,516.87
3007415825	11/22/2016	Johnson's Family Shoe Stores Inc.	01-5855		595.44
3007415826	11/22/2016	JW PEPPER & SON INC.	01-4300		111.03
3007415827	11/22/2016	David W. Koll	01-5200		1,045.97
3007415828	11/22/2016	Lowe's AC#9800 256868 5	01-4300		474.03
3007415829	11/22/2016	LYMAN R. HAGEN	01-5800		3,000.00
3007415830	11/22/2016	Mid Valley Title Company	01-6170		500.00
3007415831	11/22/2016	NVCF-DSRF	01-4300		40.00
3007415832	11/22/2016	United Grocers Acct 565019	01-4300		206.77
3007415833	11/22/2016	Amazon.Com	09-4200	621.00	
			09-4300	4,890.87	
			09-4400	822.38	
			Unpaid Tax	126.70-	6,207.55
3007415834	11/22/2016	COMMUNITY CARE LICENSING	12-5800		484.00
3007415835	11/22/2016	Big Tray	13-4300		962.12
3007415836	11/22/2016	Danielsen Company Inc,	13-4315	2,228.08	
			13-4700	6,074.38	8,302.46
3007415837	11/22/2016	Gager Distributing Inc	13-4300		377.19
3007415838	11/22/2016	Gold Star Foods	13-4700		8,969.41
3007415839	11/22/2016	Tosha Johnson	13-8634		1.40
3007415840	11/22/2016	United Grocers Acct 565019	13-4300	36.43	
			13-4315	89.21	
			13-4700	16.16	141.80
3007415841	11/22/2016	Amazon.Com	22-4300	100.87	
			Unpaid Tax	7.04-	93.83
3007415842	11/22/2016	DLR Group Inc. Of California	22-5800		60,000.00
3007415843	11/22/2016	Amazon.Com	25-4300	57.99	
			Unpaid Tax	4.05-	53.94
3007415844	11/22/2016	Butte Co Air Quality	25-6100		75.00
3007415845	11/22/2016	Butte County Treasurer	Cancelled		1,964.11 *
	Cancelled on 11/29/2016				
3007415846	11/22/2016	DEPT OF TOXIC SUBSTANCES CONTROL - ACCOUNTING UNIT	25-6100		24,494.50
3007415847	11/22/2016	Gallaway Enterprises	25-5800		450.00
3007415848	11/22/2016	Holdrege & Kull	25-6100		2,587.50
3007415849	11/22/2016	Kelly Lydon	25-8685		13.92
3007415850	11/22/2016	Lowe's AC#9800 256868 5	25-4300		50.75
3007415851	11/22/2016	Mid Valley Title Company	Cancelled		550.00 *
	Cancelled on 11/22/2016				
3007415852	11/22/2016	PISOR FENCE DIV., INC.	25-6293		9,025.00
3007415853	11/22/2016	CALPERS	76-9506	116,980.63	
			76-9552	241,397.85	358,378.48
3007415854	12/01/2016	First Call/Oreilly Auto Parts	01-4300		159.37
3007415855	12/01/2016	GLENDA MCFARLAND	01-5809		1,102.15
3007415856	12/01/2016	Melody I. Marshall	01-5200		112.86

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415857	12/01/2016	Stephanie M. Marshall-Welton	01-5200		296.46
3007415858	12/01/2016	Toni L. McIntosh	01-5200		13.77
3007415859	12/01/2016	Mary S. McLean	01-5200		1,541.46
3007415860	12/01/2016	Miller Glass Inc	01-4300		1,173.74
3007415861	12/01/2016	Katherine D. Miller	01-5200		23.65
3007415862	12/01/2016	Grant A. Miskin	01-5200		159.10
3007415863	12/01/2016	MJB Welding Supply Inc	01-4300		300.64
3007415864	12/01/2016	MUSIC CONNECTION	01-4300		120.34
3007415865	12/01/2016	Nasco Modesto	01-4300		956.15
3007415866	12/01/2016	NCS PEARSON	01-4300		265.60
3007415867	12/01/2016	Norcal Kenworth-Sacramento	01-4300		72.71
3007415868	12/01/2016	Northern CA Schools Ins Group	01-5400		2,517.00
3007415869	12/01/2016	NWN CORPORATION	01-4300		175.43
3007415870	12/01/2016	Tamara M. Oberg	01-5200		69.55
3007415871	12/01/2016	Office Depot	01-4300		1,351.53
3007415872	12/01/2016	Pacific Gas & Electric Co	01-5596		11,311.37
3007415873	12/01/2016	Paramex Screening Services	01-5800	118.00	
			01-5857	836.00	954.00
3007415874	12/01/2016	Payless Building Supply*	01-4300		1,002.61
3007415875	12/01/2016	Shanon J. Payne	01-5800		98.28
3007415876	12/01/2016	Michael R. Peck	01-5200		1,575.22
3007415877	12/01/2016	Psychological Assessment	01-4300	4,816.10	
			Unpaid Tax	336.01-	4,480.09
3007415878	12/01/2016	LEANDRA J. RASH	01-5819		85.00
3007415879	12/01/2016	Rental Guys	01-5600		133.98
3007415880	12/01/2016	Rick Carr's Custom Sheet Metal	01-4300		46.28
3007415881	12/01/2016	Jack B. Rodgers	01-5200		78.84
3007415882	12/01/2016	JESSICA E. RODRIGUEZ	01-4300		248.27
3007415883	12/01/2016	ROUND TABLE PIZZA/SISCO	01-4300		68.32
3007415884	12/01/2016	S & S Worldwide Inc	01-4300		2,114.96
3007415885	12/01/2016	Sac Val Janitorial	01-9320		288.96
3007415886	12/01/2016	SAMANTHA WARFEL	01-4300		20.19
3007415887	12/01/2016	SANDRA WATERHOUSE	01-5800		1,669.50
3007415888	12/01/2016	Scholastic Classroom Magazines	01-5800		58.85
3007415889	12/01/2016	School Nurse Supply Inc	01-4400		13,383.75
3007415890	12/01/2016	School Specialty Inc	01-4300	2,908.30	
			01-9320	6,628.13	9,536.43
3007415891	12/01/2016	Kristen J. Schrock	01-4300		50.00
3007415892	12/01/2016	Shady Creek Outdoor School Sutter Co Supt of Schools	01-5800		9,987.50
3007415893	12/01/2016	John R. Shepherd	01-5200		109.15
3007415894	12/01/2016	Sierra Schools of CA	01-5809		15,179.00
3007415895	12/01/2016	Skyway House LLC	01-5800		2,103.10
3007415896	12/01/2016	SLAKEY BROS INC	01-4300		254.17
3007415897	12/01/2016	SPCA/NC % San Mateo COE	01-5200		2,375.00
3007415898	12/01/2016	Spec-West Concrete Systems	01-4300		105.46

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Checks Dated 11/09/2016 through 12/06/2016			Board Meeting Date DECEMBER 14, 2016		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415899	12/01/2016	SPRAY CHEM CHEMICAL CO INC	01-4300		2,143.30
3007415900	12/01/2016	Kari M. Story	01-5200		120.96
3007415901	12/01/2016	STUDICA INC	01-5800		1,365.00
3007415902	12/01/2016	Super Duper Publications	01-4300	147.28	
			Unpaid Tax	10.28-	137.00
3007415903	12/01/2016	Supplyworks	01-9320		7,677.22
3007415904	12/01/2016	Tahoe Pure Water	01-5800		20.00
3007415905	12/01/2016	TestOut Corporation	01-5800		2,500.00
3007415906	12/01/2016	TOYS R US INC	01-4300		95.00
3007415907	12/01/2016	Jeffrey D. Tracy	01-5200		226.80
3007415908	12/01/2016	UC SAN FRANCISCO ORTHOTICS AND PROSTHETICS	01-4300		536.00
3007415909	12/01/2016	UPS FREIGHT	01-5970		405.42
3007415910	12/01/2016	US Screenprint	01-4300	179.96	
			01-5800	454.19	634.15
3007415911	12/01/2016	VERIZON BUSINESS	01-4300	155.40-	
			01-5900	3,614.00	3,458.60
3007415912	12/01/2016	John E. Vincent	01-5200		368.60
3007415913	12/01/2016	Heather M. Waits	01-5200		250.13
3007415914	12/01/2016	Walmart Community	01-4300		670.19
3007415915	12/01/2016	Wards Natural Science	01-4300		58.12
3007415916	12/01/2016	Western Psychological Services	01-4300		248.33
3007415917	12/01/2016	Wilgus Fire Inc	01-5800		1,463.70
3007415918	12/01/2016	Melissa M. Willson	01-5200		103.46
3007415919	12/01/2016	Mobile Mini Inc	09-5600		117.85
3007415920	12/01/2016	Evita North	09-5200		7.29
3007415921	12/01/2016	Ray Morgan Co Inc	09-4300		145.13
3007415922	12/01/2016	US BANK CORPORATE PYMT SYSTEM	09-4300	2,988.58	
			09-5200	3,792.98	
			09-5800	895.46	7,677.02
3007415923	12/01/2016	James White	09-5200		1,783.70
3007415924	12/01/2016	Mission Linen Supply	13-5800		151.90
3007415925	12/01/2016	Office Depot	13-4300		58.93
3007415926	12/01/2016	Pro Pacific Fresh	13-4700		611.54
3007415927	12/01/2016	S & L Food Sales, Inc.	13-4700		1,435.82
3007415928	12/01/2016	TMB BAKING	13-6400		15,318.76
3007415929	12/01/2016	VERIZON BUSINESS	13-5900		110.40
3007415930	12/01/2016	Jolie H. Walters-Levin	13-4300	26.96	
			13-4315	2.14	29.10
3007415931	12/01/2016	Welty Mandarins	13-4700		1,876.00
3007415932	12/01/2016	Ray Morgan Co Inc	25-5800		154.85
3007415933	12/01/2016	A & J Party Center Inc	01-5600		1,603.63
3007415934	12/01/2016	ANITA GAIL HOMESLEY	01-5800		3,000.00
3007415935	12/01/2016	Timothy P. Applebee	01-4300		99.82
3007415936	12/01/2016	ARC Alternatives	01-5800		3,422.50
3007415937	12/01/2016	B & H Photo Video	01-4300	634.04	

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Checks Dated 11/09/2016 through 12/06/2016			Board Meeting Date DECEMBER 14, 2016		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	44.24-	589.80
3007415938	12/01/2016	Baker Distributing Company	01-4300		92.38
3007415939	12/01/2016	Pennie L. Baxter	01-5200		2,506.18
3007415940	12/01/2016	Bearing Belt Chain Co	01-4300		26.02
3007415941	12/01/2016	Mary L. Bird	01-5200		40.39
3007415942	12/01/2016	BLUE OAK SCHOOL	01-8096	73,969.00	
			01-8677	740.00-	73,229.00
3007415943	12/01/2016	Christopher J. Briggs	01-5200		34.56
3007415944	12/01/2016	Courtney R. Bullock	01-5200		78.84
3007415945	12/01/2016	Priscilla J. Burns	01-5200		43.20
3007415946	12/01/2016	Butte Co Neal Road Landfill	01-5595		102.95
3007415947	12/01/2016	Butte Co Office Of Education	01-4300		60.00
3007415948	12/01/2016	Butte Co SELPA	01-5200		10.00
3007415949	12/01/2016	Butte College Bookstore	01-4100		5,593.46
3007415950	12/01/2016	Butte College Welding Found.	01-5200	90.00	
			01-5800	360.00	450.00
3007415951	12/01/2016	CA ENERGY RESOURCES CONSERVATI & DEVELOPMENT COMMISSION	01-7439		123,272.01
3007415952	12/01/2016	Ca Water Service Co	01-5598		23,159.13
3007415953	12/01/2016	Jenna Cangialosi	01-5200		64.80
3007415954	12/01/2016	Chico Country Day School	01-8096	98,476.00	
			01-8677	985.00-	97,491.00
3007415955	12/01/2016	Chico Museum	01-5800		70.00
3007415956	12/01/2016	Chico Power Equipment Inc	01-4300		720.24
3007415957	12/01/2016	Susan W. Chrisko	01-4300		113.65
3007415958	12/01/2016	TAMI L. COLLISTER	01-5200		125.29
3007415959	12/01/2016	Comcast	01-5800		71.28
3007415960	12/01/2016	Emily R. Coons	01-5200		296.71
3007415961	12/01/2016	Justin L. Cooper	01-5200		206.58
3007415962	12/01/2016	Roberta E. Crescitelli	01-5200		399.00
3007415963	12/01/2016	Deidra J. Cross	01-5200		43.20
3007415964	12/01/2016	Patrick J. Curran	01-5200		165.02
3007415965	12/01/2016	Dan's Electrical Supply Co.	01-4300		92.18
3007415966	12/01/2016	Decker Equipment	01-4300		320.33
3007415967	12/01/2016	DELTA WIRELESS INC.	01-4300		658.98
3007415968	12/01/2016	Developmental Resources Inc	01-5200		149.00
3007415969	12/01/2016	Sarah E. Eblin	01-4300		46.85
3007415970	12/01/2016	Ellis Art & Engineering	01-4300		817.32
3007415971	12/01/2016	Family First	01-5800		3,676.25
3007415972	12/01/2016	Faria Systems Inc	01-4300		1,040.00
3007415973	12/01/2016	Ferguson Enterprises, Inc. #68 6	01-4300		639.04
3007415974	12/01/2016	Flinn Scientific	01-4300		618.68
3007415975	12/01/2016	FoodMaxx	01-4300		803.36
3007415976	12/01/2016	Forest Ranch Charter School	01-8096	23,675.00	
			01-8677	710.00-	22,965.00
3007415977	12/01/2016	Kathryn J. Fossum	01-5200		105.63

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Checks Dated 11/09/2016 through 12/06/2016				Board Meeting Date DECEMBER 14, 2016	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007415978	12/01/2016	FTI Diesel	01-4300		178.34
3007415979	12/01/2016	HANNAH E. GARRETT	01-5200		187.39
3007415980	12/01/2016	Gerlinger Steel & Supply Co	01-4300		532.13
3007415981	12/01/2016	Maria G. Gonsalves	01-5200		43.20
3007415982	12/01/2016	Gopher Sports Equipment	01-4300		159.62
3007415983	12/01/2016	Granite Data Solutions	01-4400		594.74
3007415984	12/01/2016	Granite Data Solutions	01-4400		594.74
3007415985	12/01/2016	Graphic Fox Ink	01-5800		89.87
3007415986	12/01/2016	Guitar Center Management	01-4300		509.98
3007415987	12/01/2016	Douglas G. Haight	01-5200		62.64
3007415988	12/01/2016	Catherine E. Harris	01-5200		56.21
3007415989	12/01/2016	Brian Holderman	01-5800		100.00
3007415990	12/01/2016	Patricia D. Homesley-Nickerson	01-5200		2,097.26
3007415991	12/01/2016	Kelly E. Imes	01-4300		127.45
3007415992	12/01/2016	Industrial Power Products*	01-4300		495.52
3007415993	12/01/2016	ITsavvy LLC	01-4400		605.28
3007415994	12/01/2016	IXL Learning	01-5800		249.00
3007415995	12/01/2016	Pamela J. Jackson	01-5200		205.20
3007415996	12/01/2016	Jose Manuel Gonzalez	01-5200		388.80
3007415997	12/01/2016	JW PEPPER & SON INC.	01-4300		86.32
3007415998	12/01/2016	JW Wood Co Inc	01-4300		100.42
3007415999	12/01/2016	Susan C. Kamrar	01-4300		82.90
3007416000	12/01/2016	Kelly Larbee	01-8699		15.44
3007416001	12/01/2016	Kevin Sharrah Designs	01-5800		129.00
3007416002	12/01/2016	Kimball Midwest	01-4300		216.30
3007416003	12/01/2016	KP Corporation	01-9320		1,343.44
3007416004	12/01/2016	Shannon S. Krelle	01-5800		81.00
3007416005	12/01/2016	Lakeshore Learning Materials	01-4300		597.66
3007416006	12/01/2016	Law Offices of Gregory P. Einhorn	01-5801		513.00
3007416007	12/01/2016	LONGSTRETH	01-4300	1,338.16	
			Unpaid Tax	93.36-	1,244.80
3007416008	12/01/2016	Kenneth C. Lovgren	01-5200		515.70
3007416009	12/01/2016	Lowe's AC#9800 256868 5	Cancelled		588.59 *
Cancelled on 12/01/2016					
3007416010	12/01/2016	Kelly M. Noble	01-4300		9.71
3007416011	12/01/2016	Molly L. Becraft	09-5200		73.44
3007416012	12/01/2016	Granite Data Solutions	09-4400		594.74
3007416013	12/01/2016	JW PEPPER & SON INC.	09-4300		121.64
3007416014	12/01/2016	Gold Star Foods	13-4700		7,121.36
3007416015	12/01/2016	JW Wood Co Inc	13-4300		75.25
3007416016	12/01/2016	Lowe's AC#9800 256868 5	13-4300		143.21
3007416017	12/01/2016	United Grocers Acct 565019	13-4300	53.41	
			13-4315	84.84	
			13-4700	75.22	213.47
3007416018	12/01/2016	Butte County Treasurer	25-5800		96.25
3007416019	12/01/2016	Butte County Treasurer	25-5800		1,867.86

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007416020	12/01/2016	Chico Enterprise Record	25-5800		725.93
3007416021	12/01/2016	Mid Valley Title Company	25-5800		50.00
3007416022	12/01/2016	Mid Valley Title Company	25-6100		500.00
3007416023	12/06/2016	Andrea Donnelley	01-8699		19.95
3007416024	12/06/2016	First Call/Oreilly Auto Parts	01-4300	398.83	
			01-5800	275.57	674.40
3007416025	12/06/2016	JOHN SIEBAL	01-5800		4,911.13
3007416026	12/06/2016	KENNETH R. SEAMAN	01-5800		3,167.00
3007416027	12/06/2016	McMillan Tree Service	01-6170		6,800.00
3007416028	12/06/2016	Miller Glass Inc	01-4300		215.00
3007416029	12/06/2016	Mitchell 1	01-5800		1,099.00
3007416030	12/06/2016	MJB Welding Supply Inc	01-4300		775.02
3007416031	12/06/2016	Nasco Modesto	01-4300		73.40
3007416032	12/06/2016	Nord Country School	01-8096	29,273.00	
			01-8677	878.00-	28,395.00
3007416033	12/06/2016	North State Screenprint	01-5800		1,629.38
3007416034	12/06/2016	NWN CORPORATION	01-4300		565.71
3007416035	12/06/2016	Office Depot	01-4300		1,675.05
3007416036	12/06/2016	Oriental Trading Co Inc	01-4300		68.98
3007416037	12/06/2016	Pacific Gas & Electric Co	01-5596		11,963.64
3007416038	12/06/2016	Paton Group	01-5800		3,942.50
3007416039	12/06/2016	Payless Building Supply*	01-4300		102.71
3007416040	12/06/2016	Psychological Assessment	01-4300	6,918.06	
			Unpaid Tax	482.66-	6,435.40
3007416041	12/06/2016	QHSI CORP.	01-4300	1,144.27	
			01-5800	11,038.23	
			Unpaid Tax	82.50-	12,100.00
3007416042	12/06/2016	Recology Butte Colusa Counties	01-5595		9,175.97
3007416043	12/06/2016	School Specialty Inc	01-4300		24.73
3007416044	12/06/2016	SCRUBS AND BEYOND LLC	01-4300		341.12
3007416045	12/06/2016	Sherwin Williams	01-4300		367.77
3007416046	12/06/2016	Sherwood Montessori School	01-8096	26,552.00	
			01-8677	797.00-	25,755.00
3007416047	12/06/2016	Skyway House LLC	01-5800		14,560.95
3007416048	12/06/2016	Skyway Tool Center	01-4300		38.67
3007416049	12/06/2016	SLAKEY BROS INC	01-4300		1,184.19
3007416050	12/06/2016	SPAINHOWER BUILDING SERVICES	01-5600		1,490.00
3007416051	12/06/2016	SUCCESS ONE CHARTER SCHOOL	01-5800		553.98
3007416052	12/06/2016	Sutherland Landscape Center	01-4300		95.78
3007416053	12/06/2016	Tahoe Pure Water	01-5598		57.00
3007416054	12/06/2016	TECHNOLOGY INTEGRATION GROUP	01-4300		144.37
3007416055	12/06/2016	Tehama Co Dept Of Ed Acct Rec Dept	01-5200		200.00
3007416056	12/06/2016	Tehama Tire Service	01-4332		2,902.76
3007416057	12/06/2016	UPS	01-5970		125.95
3007416058	12/06/2016	Walmart Community	01-4300		248.08
3007416059	12/06/2016	WILDFLOWER OPEN CLASSROOM	01-8096	25,868.00	

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Checks Dated 11/09/2016 through 12/06/2016			Board Meeting Date DECEMBER 14, 2016		
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3007416059	12/06/2016	WILDFLOWER OPEN CLASSROOM	01-8677	259.00-	25,609.00
3007416060	12/06/2016	Wilgus Fire Inc	01-5800		228.22
3007416061	12/06/2016	WURTH USA INC	01-4300		294.58
3007416062	12/06/2016	YP	01-5852		91.00
3007416063	12/06/2016	Mobile Mini Inc	09-5600		113.57
3007416064	12/06/2016	North State Parent Magazine	09-5852		440.00
3007416065	12/06/2016	Office Depot	09-4300		58.77
3007416066	12/06/2016	PBS PRINTING	09-4300	138.68	
			Unpaid Tax	9.68-	129.00
3007416067	12/06/2016	Office Depot	13-4300		53.57
3007416068	12/06/2016	Pro Pacific Fresh	13-4300	65.55	
			13-4700	7,322.79	7,388.34
3007416069	12/06/2016	REIMER PEST AND WEED CONTROL	13-5800		580.00
3007416070	12/06/2016	Robb Ross Foods Inc	13-4700		941.20
3007416071	12/06/2016	S & L Food Sales, Inc.	13-4700		5,565.27
3007416072	12/06/2016	Sysco Food Serv Of Sacramento	13-4300	230.68	
			13-4315	189.89	
			13-4700	4,012.37	4,432.94
3007416073	12/06/2016	VIRCO INC	25-4300		11,821.37
3007416074	12/06/2016	MJ SHELTON GENERAL ENGINEERING	42-5800		1,950.00
3007416075	12/06/2016	A-Z Bus Sales Inc.	01-4300		2,185.10
3007416076	12/06/2016	Mary B. Alldrin	01-5200		62.24
3007416077	12/06/2016	Amazon.Com	01-4200	414.76	
			01-4300	20,717.48	
			01-4400	1,670.55	
			01-9320	255.08	
			Unpaid Tax	719.04-	22,338.83
3007416078	12/06/2016	AUS Sacramento MC Lockbox	01-4300		469.67
3007416079	12/06/2016	Azad's Martial Arts Family Ctr	01-5800		5,000.00
3007416080	12/06/2016	Erin R. Barry	01-5800		81.00
3007416081	12/06/2016	Barton Frulan	01-3713		182.70
3007416082	12/06/2016	Mark H. Beebe	01-4300	234.30	
			01-5200	450.20	684.50
3007416083	12/06/2016	Betts Spring Company Inc	01-4300		42.92
3007416084	12/06/2016	Angela N. Bledsoe	01-5200		69.93
3007416085	12/06/2016	SARAH C. BUITRON	01-5200		28.51
3007416086	12/06/2016	Buswest	01-4300		971.70
3007416087	12/06/2016	Courtney Champlin	01-5200		250.00
3007416088	12/06/2016	Jyl A. Cheal	01-5200		34.83
3007416089	12/06/2016	Chevron And Texaco Business	01-4300		391.56
3007416090	12/06/2016	Dan Gardner	01-5800		3,167.00
3007416091	12/06/2016	Tammie R. English	01-5200		29.16
3007416092	12/06/2016	Ewing Irrigation Products Inc	01-4300		341.93
3007416093	12/06/2016	Forest Ranch Charter School	01-5600		2,175.38
3007416094	12/06/2016	Gale Group Inc.	01-4200	189.91	

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Board Meeting Date DECEMBER 14, 2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	13.25-	176.66
3007416095	12/06/2016	Amanda M. Gilliam	01-5200		110.70
3007416096	12/06/2016	Elizabeth A. Griffin	01-5200		755.24
3007416097	12/06/2016	Annalisa M. Hansen	01-5200		77.55
3007416098	12/06/2016	Annel Holmes	01-5200		24.30
3007416099	12/06/2016	Dee A. Iseyama	01-5200		23.11
3007416100	12/06/2016	Kathleen Kelly	01-3713		414.60
3007416101	12/06/2016	Mary F. Kemp	01-4300		48.32
3007416102	12/06/2016	Kellie R. Kennedy	01-5200		61.56
3007416103	12/06/2016	Rebecca G. Klein	01-4300		52.95
3007416104	12/06/2016	Michelle A. Krause	01-5200		36.67
3007416105	12/06/2016	KS Telecom Inc.	01-4300	14,099.27	
			01-5800	22,950.73	37,050.00
3007416106	12/06/2016	Tracy L. Lopez	01-5200		82.62
3007416107	12/06/2016	Gary M. Loustale	01-5200		1,259.81
3007416108	12/06/2016	Lowe's AC#9800 256868 5	01-4300		246.66
3007416109	12/06/2016	LYMAN R. HAGEN	01-5800		3,000.00
3007416110	12/06/2016	SERGIO CONTRERAS	01-5800		3,500.00
3007416111	12/06/2016	Tom Enns	01-5800		3,167.00
3007416112	12/06/2016	Amazon.Com	09-4300	953.67	
			09-4400	822.38-	
			Unpaid Tax	45.61-	85.68
3007416113	12/06/2016	Amazon.Com	12-4300	559.18	
			Unpaid Tax	1.09-	558.09
3007416114	12/06/2016	Amazon.Com	22-4300	504.34	
			Unpaid Tax	35.19-	469.15
3007416115	12/06/2016	Hurd, David C	22-6271		1,160.00
3007416116	12/06/2016	Golden Pacific Homes	25-8683		4,626.72
3007416117	12/06/2016	Hurd, David C	25-6271	1,080.00	
			25-6295	1,360.00	2,440.00
Total Number of Checks			491		<u>2,191,128.74</u>

	Count	Amount
Cancel	3	3,102.70
Net Issue		<u>2,188,026.04</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	396	1,330,432.60
09	Charter Sch Spec Rev 3412	18	22,767.69
12	Child Development (3407)	2	1,043.18
13	Cafeteria (3401)	38	109,767.24
22	Measure E (3429) 21 Cap Proj	7	279,877.71
25	Cap Fac State Cap (3408) 25-26	20	65,108.64
35	Cnty Sch Fac (3435)	1	5,608.70
42	sp Res Rda-Cp thru (3427)40-43	2	10,680.00
76	Payroll Warrants	4	366,000.40

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.

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Checks Dated 11/09/2016 through 12/06/2016

Board Meeting Date DECEMBER 14, 2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
Total Number of Checks			488	2,191,286.16	
Less Unpaid Tax Liability				3,260.12-	
Net (Check Amount)				<u>2,188,026.04</u>	

Includes checks for only Bank Account COUNTY

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.

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